

Check Report

By Check Number

City of Littlefield, TX

Date Range: 10/01/2022 - 09/30/2023

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						
2795	PARKHILL,SMITH & COOPER, INC	10/04/2022	Regular	0.00	307.00	220088
01559421.00-6-	Invoice	09/30/2022	AIR HANGER DESIGN (CITY PORTION)	0.00	307.00	
1002	JOHN H MCBRIDE	10/14/2022	Regular	0.00	429.13	220111
113371	Invoice	09/30/2022	22 ICON WIPER BLADE	0.00	54.06	
113383	Credit Memo	09/30/2022	PS GEAR BOX	0.00	-104.00	
113422	Invoice	09/30/2022	OIL & AIR FILTER	0.00	89.40	
113423	Invoice	09/30/2022	SHOP TOWEL	0.00	9.58	
113430	Invoice	09/30/2022	SPARK PLUG - JOHN DEERE 500	0.00	11.32	
113431	Invoice	09/30/2022	BRAKE FLUID	0.00	5.93	
113467	Invoice	09/30/2022	AIR FILTER	0.00	28.36	
113471	Invoice	09/30/2022	MTP BATTERY - #8	0.00	197.95	
113596	Invoice	09/30/2022	10W30 GAL - 7511	0.00	27.99	
113727	Invoice	09/30/2022	FUEL SENSOR	0.00	33.47	
113749	Invoice	09/30/2022	8G 8FFORK	0.00	28.86	
113753	Invoice	09/30/2022	CFI 86719 FUEL	0.00	46.21	
2974	CENTERGAS	10/14/2022	Regular	0.00	6,328.17	220112
109926	Invoice	09/30/2022	DIESEL	0.00	2,371.83	
110943	Invoice	09/30/2022	DIESEL	0.00	1,774.98	
110977	Invoice	09/30/2022	DIESEL	0.00	1,537.20	
111001	Invoice	09/30/2022	DIESEL	0.00	644.16	
1018	COMPTRROLLER OF PUBLIC	10/14/2022	Regular	0.00	375.00	220113
54804	Invoice	09/30/2022	CHILD SAFETY SEAT & SEATBELT VIOLATIO	0.00	375.00	
1018	COMPTRROLLER OF PUBLIC	10/14/2022	Regular	0.00	7,198.51	220114
200693	Invoice	09/30/2022	3RD QTR 2022	0.00	7,198.51	
	Void	10/14/2022	Regular	0.00	0.00	220115
4446	D&H UNITED FUELING SOLUTIONS INC	10/14/2022	Regular	0.00	428.52	220116
W/O 726271 S-L	Invoice	09/30/2022	REPAIR TO TOP OF TANK	0.00	428.52	
2103	GALL'S INC	10/14/2022	Regular	0.00	11.00	220117
022207065	Invoice	09/30/2022	CHEVRON'S FOR SHANE	0.00	11.00	
2103	GALL'S INC	10/14/2022	Regular	0.00	157.22	220118
022102265	Invoice	09/30/2022	DURA SHOCK BOOTS - ALBERT	0.00	157.22	
2040	GEBO CREDIT CORP	10/14/2022	Regular	0.00	733.04	220119
49863	Invoice	09/30/2022	WEED STOP PLUS	0.00	74.13	
49868	Invoice	09/30/2022	SPRAY PAINT	0.00	20.97	
49883	Invoice	09/30/2022	GREASE, SHOP TOWELS	0.00	18.68	
49927	Invoice	09/30/2022	BACKPACK SPRAYER	0.00	86.99	
49954	Invoice	09/30/2022	1/4 NIPPLE NPT	0.00	5.07	
49968	Invoice	09/30/2022	BLEACH	0.00	2.49	
49974	Invoice	09/30/2022	DWAX SCREWDRIVER, TRWASH LATH	0.00	29.48	
50028	Invoice	09/30/2022	AIR CHUCK W/CLIP	0.00	9.99	
50070	Invoice	09/30/2022	TIRE 16 NO FLAT WHEELBARROW	0.00	64.99	
50148	Invoice	09/30/2022	PLUG KIT, PLUG PACK	0.00	11.38	
50205	Invoice	09/30/2022	CABLE TIES	0.00	16.99	
50240	Invoice	09/30/2022	JEANS, GLOVES AND RUBBER BOOTS (J SA	0.00	333.93	
50275	Invoice	09/30/2022	CLAMP HOSE	0.00	1.09	
50277	Invoice	09/30/2022	CLAMP HOSE, HOSE 1"	0.00	13.93	
50309	Invoice	09/30/2022	MARKING PAINT GLO/RED	0.00	17.98	

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50321	Invoice	09/30/2022	CLEANER, SHOP TOWELS	0.00	24.95	
	Void		10/14/2022 Regular	0.00	0.00	220120
3598	HOTEL / MOTEL TAX		10/14/2022 Regular	0.00	841.74	220121
59035	Invoice	09/30/2022	CRESCENT PARK MOTEL - SEPTEMBER 202	0.00	841.74	
4501	JACKSONCO SUPPLY LLC		10/14/2022 Regular	0.00	1,533.00	220122
057595	Invoice	09/30/2022	MINERAL OIL 70W 55 GAL	0.00	1,533.00	
1523	JASON SCOTT SCHROEDER		10/14/2022 Regular	0.00	50.60	220123
144287	Invoice	09/30/2022	NEEDLES	0.00	21.60	
144288	Invoice	09/30/2022	SYRINGES	0.00	29.00	
2088	LAMB CO ELECTRIC COOP INC		10/14/2022 Regular	0.00	8,490.12	220124
59054	Invoice	09/30/2022	ACCT # 7431700	0.00	8,490.12	
1266	LAMB HEALTHCARE CENTER		10/14/2022 Regular	0.00	90.00	220125
9/23/22	Invoice	09/30/2022	J SALINAS - UA	0.00	30.00	
9/26/2022	Invoice	09/30/2022	J SIERRA - UA	0.00	30.00	
9-26-22	Invoice	09/30/2022	J VARGAS - UA	0.00	30.00	
4215	MICHAEL AND ELIABETH CAMPBELL		10/14/2022 Regular	0.00	897.13	220126
2298	Invoice	09/30/2022	WELLS NOT RUNNING AFTER STORM - FU	0.00	254.38	
2312	Invoice	09/30/2022	LIFT STATION 1 REPAIR CONTROLS	0.00	240.00	
2313	Invoice	09/30/2022	WELL #17 WIRE	0.00	150.00	
2319	Invoice	09/30/2022	BARTON LIFT STATION - REPAIR CONTROL	0.00	252.75	
4139	MUNICIPAL COURT SECURITY FUND		10/14/2022 Regular	0.00	410.80	220127
200695	Invoice	09/30/2022	CASH TRANSFER - 7/1/2022 TO 9/30/202	0.00	410.80	
3049	MUNICIPAL COURT TECHNOLOGY FUND		10/14/2022 Regular	0.00	340.00	220128
200694	Invoice	09/30/2022	CASH TRANSFER - 7/1/2022 TO 9/30/202	0.00	340.00	
2795	PARKHILL,SMITH & COOPER, INC		10/14/2022 Regular	0.00	10,758.50	220129
01232019.00-25	Invoice	09/30/2022	TCEQ NOV'S PLAN, OPC'S / FINAL WELLS	0.00	10,758.50	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L		10/14/2022 Regular	0.00	189.80	220130
54803	Invoice	09/30/2022	COLLECTION FEES - 9/1/22 TO 9/30/22	0.00	189.80	
2222	QUILL CORPORATION		10/14/2022 Regular	0.00	290.32	220131
27768648	Invoice	09/30/2022	TOILET PAPER, PAPER AND PAPER TOWELS	0.00	180.94	
27861611	Invoice	09/30/2022	LABELER, BATTERIES, BINDERS, FOLDERS,	0.00	109.38	
2094	SAN SABA NEWS & STAR, INC		10/14/2022 Regular	0.00	937.00	220132
031155	Invoice	09/30/2022	PUBLIC NOTICES	0.00	73.50	
031186	Invoice	09/30/2022	PUBLIC NOTICES - GRANTS, CC MEETINGS	0.00	73.50	
031253	Invoice	09/30/2022	PUBLIC NOTICES - BOARD MEETINGS	0.00	73.50	
031312	Invoice	09/30/2022	PUBLIC NOTICES	0.00	263.25	
031326	Invoice	09/30/2022	PUBLIC NOTICES	0.00	194.25	
031347	Invoice	09/30/2022	PUBLIC NOTICES	0.00	161.00	
031369	Invoice	09/30/2022	PUBLIC NOTICES	0.00	98.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY		10/14/2022 Regular	0.00	21.86	220133
798732373	Invoice	09/30/2022	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	21.86	
2268	SUNNYDALE WATER ASSC		10/14/2022 Regular	0.00	57.16	220134
59027	Invoice	09/30/2022	WATER @ AIRPORT (10,000 GAL)	0.00	57.16	
1013	TEXAS EXCAVATION SAFETY S		10/14/2022 Regular	0.00	200.55	220135
22-17766	Invoice	09/30/2022	MESSAGE FEES - JULY - SEPT	0.00	200.55	
3992	TIB MASTERCARD 0633 -MONICA		10/14/2022 Regular	0.00	21.29	220136
58778	Invoice	09/30/2022	SEPTEMBER CHARGE - GOOGLE	0.00	12.79	
58778A	Invoice	09/30/2022	SEPTEMBER CHARGE - LAMB COUNTY TX	0.00	8.50	

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3982	TIB MASTERCARD 0682 -CARD 8	10/14/2022	Regular	0.00	170.09	220137
58498	Invoice	09/30/2022	SEPTEMBER CHARGE - FOOD KING	0.00	9.09	
58500	Invoice	09/30/2022	SEPTEMBER CHARGE -TCEQ	0.00	111.00	
TC166368015645	Invoice	09/30/2022	SEPTEMBER CHARGE - TEEX	0.00	50.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	10/14/2022	Regular	0.00	182.07	220138
58023	Invoice	09/30/2022	SEPTEMBER CHARGE - BOOST MOBILE	0.00	50.00	
58029	Invoice	09/30/2022	SEPTEMBER CHARGE - AMAZON	0.00	39.16	
58030	Invoice	09/30/2022	SEPTEMBER CHARGE - AMAZON	0.00	22.71	
58037	Invoice	09/30/2022	SEPTEMBER CHARGE - RAY ALLEN	0.00	53.97	
58046	Invoice	09/30/2022	SEPTEMBER CHARGE - AMAZON	0.00	16.23	
3988	TIB MASTERCARD 0799 -JAMIE	10/14/2022	Regular	0.00	372.37	220139
0333207-IN	Invoice	09/30/2022	REPAIR TO GAS MONITOR	0.00	372.37	
4219	TIB MASTERCARD 2614 - LANCE	10/14/2022	Regular	0.00	409.26	220140
591908672	Invoice	09/30/2022	SEPTEMBER CHARGE - TX DEPT AGRICULT	0.00	409.26	
3991	TIB MASTERCARD 6888 -JANINE	10/14/2022	Regular	0.00	603.00	220141
58710	Invoice	09/30/2022	SEPTEMBER CHARGE - ONLINE JOB ADS I	0.00	521.00	
58712	Invoice	09/30/2022	SEPTEMBER CHARGE - ONLINE JOB ADS I	0.00	82.00	
3527	UNDERWOOD LAW FIRM	10/14/2022	Regular	0.00	1,066.50	220142
403514	Invoice	09/30/2022	SEPTEMBER LEGAL COUNSEL	0.00	1,066.50	
3386	VERIZON WIRELESS	10/14/2022	Regular	0.00	709.22	220143
9916612031	Invoice	09/30/2022	ACCT # 942019120-00001	0.00	709.22	
3558	VEXUS	10/14/2022	Regular	0.00	7.98	220144
59030	Invoice	09/30/2022	ACCT# 025186801 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	10/14/2022	Regular	0.00	2,702.37	220145
59028	Invoice	09/30/2022	ACCT # 025157601 (CITY OF LFD)	0.00	2,702.37	
3558	VEXUS	10/14/2022	Regular	0.00	7.98	220146
59032	Invoice	09/30/2022	ACCT # 025177601 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	10/14/2022	Regular	0.00	71.65	220147
59029	Invoice	09/30/2022	ACCT # 025177701 (POLICE DEPT)	0.00	71.65	
3558	VEXUS	10/14/2022	Regular	0.00	81.12	220148
59031	Invoice	09/30/2022	ACCT # 019876801 (MH/MR)	0.00	81.12	
4358	VISUAL EDGE INC	10/14/2022	Regular	0.00	104.96	220149
32491116	Invoice	09/30/2022	STANDARD PAYMENT	0.00	104.96	
3119	WTG FUEL, INC	10/14/2022	Regular	0.00	16,278.25	220150
200751	Invoice	09/30/2022	ACCT # 15006-46827	0.00	16,278.25	
1617	XEROX CORPORATION	10/14/2022	Regular	0.00	864.62	220151
017256913	Invoice	09/30/2022	2TX-060201 (PD)	0.00	206.75	
017256915	Invoice	09/30/2022	2TX-061241 (EMS)	0.00	198.86	
017256916	Invoice	09/30/2022	2TX-061808 (B/C)	0.00	201.13	
017256917	Invoice	09/30/2022	2TX-061175 (ADMIN)	0.00	257.88	
3917	ABEL MORENO CANTU	10/19/2022	Regular	0.00	7.00	220152
581899	Invoice	10/18/2022	STATE INSPECTION	0.00	7.00	
2139	ACE HARDWARE	10/19/2022	Regular	0.00	385.10	220153
220905-229-3-3-	Invoice	10/19/2022	BAR & CHAIN OIL	0.00	22.99	
220906-214-3-3-	Invoice	10/19/2022	SPARK PLUG	0.00	4.99	
220907-273-2-2-	Invoice	10/19/2022	x3 - 5 GAL BUCKETS AND LIDS	0.00	32.94	
220908-268-1-1-	Invoice	10/19/2022	COMB SQUARE	0.00	20.18	
220908-271-3-3-	Invoice	10/19/2022	2 X 4 X 8, (8) PICKETS	0.00	48.89	
220908-271-3-3-	Invoice	10/19/2022	WEED LINE	0.00	10.99	

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220908-271-3-3-	Invoice	10/19/2022	TAPE MEASURE	0.00	24.99	
220915-262-3-3-	Invoice	10/19/2022	CLEANING SUPPLIES	0.00	112.79	
220916-535-1-1-	Invoice	10/18/2022	x5 BLEACH	0.00	14.30	
220919-274-2-2-	Invoice	10/18/2022	ORTHO MAX MALATHON	0.00	11.99	
220919-274-2-2-	Invoice	10/18/2022	PACKING TEFLON	0.00	4.59	
220926-546-3-3-	Invoice	10/19/2022	DISINFECTANT AND BLEACH	0.00	8.51	
220930-229-3-3-	Invoice	10/19/2022	DEADBOLT	0.00	19.99	
220930-268-2-2-	Invoice	10/19/2022	3/4 GALVANIZED NIPPLE, COUPLING	0.00	12.97	
220930-268-2-2-	Invoice	10/19/2022	HYDRO COMPLETE	0.00	33.99	
2425	AIRGAS, INC	10/19/2022	Regular	0.00	409.76	220154
9130681651	Invoice	10/18/2022	6-125'S, 1-D	0.00	409.76	
1629	AMERICAN AMBULANCE ASSOCI	10/19/2022	Regular	0.00	525.00	220155
378007	Invoice	10/17/2022	ANNUAL MEMBERSHIP	0.00	525.00	
4526	AQUA-REC INC	10/19/2022	Regular	0.00	350.00	220156
39775	Invoice	10/18/2022	POOL STABILIZER CHEMICALS	0.00	350.00	
1050	B & C PUMP/MACHINE INC	10/19/2022	Regular	0.00	870.00	220157
330303	Invoice	10/18/2022	DUMPSTER HOOKS	0.00	720.00	
330323	Invoice	10/18/2022	REPAIR DRIP LINE ON WELL # 2/ AIR VENT	0.00	150.00	
2140	BOUND TREE MEDICAL LLC	10/19/2022	Regular	0.00	752.01	220158
84709781	Invoice	10/18/2022	IV SOLUTION, CATHETERS, CURAPLEX	0.00	745.65	
84709782	Invoice	10/18/2022	CURAPLEX, HOT PKS	0.00	6.36	
1265	CAROLINA SOFTWARE	10/19/2022	Regular	0.00	300.00	220159
84670	Invoice	10/18/2022	WASTEWORX SOFTWARE SUPPORT	0.00	300.00	
4001	CE SOLUTIONS	10/19/2022	Regular	0.00	139.00	220160
221609	Invoice	10/18/2022	2YR CE UNLIMITED	0.00	139.00	
4026	CITY OF LITTLEFIELD PARK FUND	10/19/2022	Regular	0.00	3,842.97	220161
59015	Invoice	10/18/2022	OCTOBER TRANSFER	0.00	3,842.97	
1610	CITY OF LUBBOCK UTILITIES	10/19/2022	Regular	0.00	646.18	220162
01015831	Invoice	10/17/2022	LUBBOCK LANDFILL	0.00	409.40	
01015832	Invoice	10/17/2022	LUBBOCK LANDFILL	0.00	236.78	
4259	CIVICPLUS INC	10/19/2022	Regular	0.00	3,817.80	220163
241731	Invoice	10/18/2022	WEBSITE - SETUP FEES, HOSTING/SUPPOR	0.00	3,817.80	
2006	DPC INDUSTRIES, INC	10/19/2022	Regular	0.00	429.02	220164
757002138-22	Invoice	10/18/2022	x2 CHLORINE	0.00	429.02	
1120	DSHS CENTRAL LAB MC2004	10/19/2022	Regular	0.00	332.27	220165
58944	Invoice	10/18/2022	RADIUM LABWORK	0.00	332.27	
3995	ENVIRONMENTAL MONITORING LABORATORY	10/19/2022	Regular	0.00	611.36	220166
22090065	Invoice	10/17/2022	WATER/WASTEWATER SAMPLES AND FEES	0.00	611.36	
4652	FIBER WAVE LLC	10/19/2022	Regular	0.00	2,157.75	220167
22005328	Invoice	10/18/2022	POLICE DEPT PHONE SERVICES - OCTOBER	0.00	660.97	
22005332	Invoice	10/18/2022	CITY HALL PHONE SERVICES - OCTOBER	0.00	952.37	
22005335	Invoice	10/18/2022	EMS PHONE SERVICE - OCTOBER	0.00	544.41	
2103	GALL'S INC	10/19/2022	Regular	0.00	187.72	220168
021950044	Invoice	10/18/2022	BOOTS - KEVIN	0.00	187.72	
3891	GAYLA GONZALEZ	10/19/2022	Regular	0.00	34.65	220169
001832041	Invoice	10/18/2022	REIMB FOR CPR-BLS	0.00	34.65	
4438	GENERAL STEEL WAREHOUSE INC	10/19/2022	Regular	0.00	93.02	220170
1031200	Invoice	10/17/2022	HRD 3/8" x 20'	0.00	93.02	

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3109 59016	HWY 84 SEWER PROJECT I & S Invoice	10/18/2022	10/19/2022 Regular OCTOBER TRANSFER	0.00	11,400.00	220171
4501 057632	JACKSONCO SUPPLY LLC Invoice	10/18/2022	10/19/2022 Regular x1 GLOVES (XL) , x2 GLOVES (L)	0.00	841.02	220172
3779 58770	JACQUE SKINNER Invoice	10/18/2022	10/19/2022 Regular MEAL REIMB - SAN ANGELO TRANSFER	0.00	16.65	220173
3700 58942	JO JO'S ATTIC/ ELAINE ARAGON Invoice	10/18/2022	10/19/2022 Regular UNIFORMS - J SALINAS	0.00	302.00	220174
4544 30888	JOSE ROCHA Invoice	10/18/2022	10/19/2022 Regular AIR CHUCK	0.00	38.00	220175
1139 0123402	JP JENKINS,INC Invoice	10/17/2022	10/19/2022 Regular REPAIR RADIO XTS 2500 407CMP0101	0.00	100.00	220176
4594 5503	KEITH MORWOOD ENTERPRISES, INC Invoice	10/18/2022	10/19/2022 Regular X2 - ANIMAL FACILITY DISINFECTANT	0.00	207.54	220177
4168 10/12/22	KENNETH STIDAM Invoice	10/18/2022	10/19/2022 Regular X3 STRUCTURES DEMO 109 GREENFIELD/	0.00	4,000.00	220178
4168 59014	KENNETH STIDAM Invoice	10/18/2022	10/19/2022 Regular EMPTIED BINS @ TFR STN - x18 LOADS - 3	0.00	1,800.00	220179
1414 59065	L E D C TYPE A Invoice	10/17/2022	10/19/2022 Regular OCTOBER SALES TAX	0.00	33,735.85	220180
3533 59066	L E D C TYPE B Invoice	10/17/2022	10/19/2022 Regular OCTOBER SALES TAX	0.00	33,735.85	220181
2088 59060	LAMB CO ELECTRIC COOP INC Invoice	10/17/2022	10/19/2022 Regular ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	220182
4299 400363	LEADSONLINE Invoice	10/18/2022	10/19/2022 Regular TOTALTRACK INVESTIGATION SYSTEM SER	0.00	1,937.00	220183
2120 7/21/22	LFD VOLUNTEER FIRE DEPT Invoice	10/18/2022	10/19/2022 Regular WEST LOOP 430 & DELANO ACROSS THE T	0.00	100.00	220184
1559 58769	LOUISA MARTINEZ Invoice	10/18/2022	10/19/2022 Regular REIMB - FINGER PRINTING STATE RECERT	0.00	39.05	220185
4654 59045	LYNN COUNTY SHERIFF SEIZURE FUND Invoice	10/18/2022	10/19/2022 Regular x3 ROCK RIVER ARMS RIFLES W/EOTECH S	0.00	1,200.00	220186
1847 0841	MARIAN MARQUEZ Invoice	10/18/2022	10/19/2022 Regular REIMB - EDUCATIONAL BAG & CONTENTS	0.00	33.04	220187
3848 137069	MED-TECH RESOURCES Invoice	10/17/2022	10/19/2022 Regular EZ IO, KING AIRWAYS, ET'S	0.00	404.45	220188
4215 2339 2340	MICHAEL AND ELIABETH CAMPBELL Invoice Invoice	10/18/2022 10/18/2022	10/19/2022 Regular TROUBLESHOOT/REPAIR MOTOR CONTRO RELAYS FOR HWY 84 LIFTSTATION	0.00 0.00	225.00 191.00	220189
3726 15248202	ONSOLVE INTERMEDIATE HOLDING COMPANY Invoice	10/18/2022	10/19/2022 Regular CODE RED YEARLY RENEWAL	0.00	5,464.89	220190
1176 2009332	PREMIER WATERWORKS INC Invoice	10/18/2022	10/19/2022 Regular 1" & 3/4" PLASTIC STIFFERS	0.00	302.34	220191
3866 58714	QUADIENT FINANCE USA INC Invoice	10/18/2022	10/19/2022 Regular POSTAGE - ADMIN, CODE,etc.....	0.00	200.00	220192

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2222	QUILL CORPORATION	10/19/2022	Regular	0.00	545.58	220193
28095971	Invoice	10/18/2022	x4 TONER, FILE FOLDERS, PENCILS AND TI	0.00	457.30	
28209232	Invoice	10/18/2022	ENVELOPES	0.00	88.28	
4284	RUSH WELLS P.C.	10/19/2022	Regular	0.00	205.39	220194
59067	Invoice	10/18/2022	REIMB 1/2 WTR BILL ACCT # 09-1402-01(	0.00	57.07	
798531820	Invoice	10/18/2022	REIMB 1/2 ACCT # 54-1433249-7 (210 W	0.00	148.32	
1526	S & W HEALTHCARE CORP.	10/19/2022	Regular	0.00	199.17	220195
318359	Invoice	10/18/2022	ELECTRODES	0.00	199.17	
	Void	10/19/2022	Regular	0.00	0.00	220196
	Void	10/19/2022	Regular	0.00	0.00	220197
	Void	10/19/2022	Regular	0.00	0.00	220198
	Void	10/19/2022	Regular	0.00	0.00	220199
	Void	10/19/2022	Regular	0.00	0.00	220200
	Void	10/19/2022	Regular	0.00	0.00	220201
	Void	10/19/2022	Regular	0.00	0.00	220202
	Void	10/19/2022	Regular	0.00	0.00	220203
	Void	10/19/2022	Regular	0.00	0.00	220204
	Void	10/19/2022	Regular	0.00	0.00	220205
	Void	10/19/2022	Regular	0.00	0.00	220206
	Void	10/19/2022	Regular	0.00	0.00	220207
	Void	10/19/2022	Regular	0.00	0.00	220208
	Void	10/19/2022	Regular	0.00	0.00	220209
	Void	10/19/2022	Regular	0.00	0.00	220210
	Void	10/19/2022	Regular	0.00	0.00	220211
	Void	10/19/2022	Regular	0.00	0.00	220212
4655	SCOTT AND WHITE HEALTH PLAN	10/19/2022	Regular	0.00	290.86	220213
58785	Invoice	10/19/2022	INS REFUND - WRONG DOS FOR CALL (DO	0.00	290.86	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	10/19/2022	Regular	0.00	796.50	220214
2023-028	Invoice	10/18/2022	MEMBER SERVICE FEE FY 22-23	0.00	796.50	
3651	SOUTH PLAINS POLICE CHIEFS ASSOCIATION	10/19/2022	Regular	0.00	50.00	220215
58047	Invoice	10/18/2022	MEMBERSHIP	0.00	50.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/19/2022	Regular	0.00	776.17	220216
799884675	Invoice	10/17/2022	ACCT # 54-0013384728-7 (1503 S PHELPS	0.00	776.17	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/19/2022	Regular	0.00	1,178.06	220217
799566196	Invoice	10/17/2022	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,178.06	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/19/2022	Regular	0.00	10,235.27	220218
798529199	Invoice	10/18/2022	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	10,235.27	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/19/2022	Regular	0.00	33.77	220219
799561266	Invoice	10/17/2022	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.77	
4460	TCT - LUBBOCK	10/19/2022	Regular	0.00	1,664.69	220220
94964	Invoice	10/17/2022	OIL PAN, DRIVE SHAFT, SHAFT COVER - KU	0.00	675.64	
95616	Invoice	10/17/2022	MX5000 O-RINGS, CLAMPS	0.00	45.59	
95756	Invoice	10/17/2022	HYD PUMP	0.00	943.46	
4067	TIB MASTERCARD 7935 -MITCH	10/19/2022	Regular	0.00	287.82	220221
218954	Invoice	10/19/2022	SEPTEMBER CHARGE - TRIMAX	0.00	46.99	
59056	Invoice	10/19/2022	SEPTEMBER CHARGE - LESLIE'S POOL	0.00	98.92	
59056A	Invoice	10/19/2022	SEPTEMBER CHARGE - ACE HARDWARE	0.00	15.14	
59056B	Invoice	10/19/2022	SEPTEMBER CHARGE - ACE HARDWARE	0.00	40.26	
59056C	Invoice	10/19/2022	SEPTEMBER CHARGE- ACE HARDWARE	0.00	86.51	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	10/19/2022	Regular	0.00	56,601.20	220222
59036	Invoice	10/19/2022	WORKERS COMP, PROPERTY & LIABILITY	0.00	56,601.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2499	TYLER TECHONLOGIES	10/19/2022	Regular	0.00	5,792.00	220223
025-397864	Invoice	10/17/2022	HARDWARE & MAINTENANCE FEE - 10/1/	0.00	1,392.00	
130-131669	Invoice	10/17/2022	LIC/MNT (PUBLIC SAFETY) 10/1/22 - 9/30	0.00	4,400.00	
1658	HD SUPPLY INC	10/19/2022	Regular	0.00	185.97	220224
133726	Invoice	10/18/2022	x10 BX -GLOVES	0.00	185.97	
3558	VEXUS	10/19/2022	Regular	0.00	342.54	220225
59057	Invoice	10/18/2022	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.54	
1688	VICTOR INSURANCE MANAGERS INC	10/19/2022	Regular	0.00	1,000.00	220226
S11056112	Invoice	10/18/2022	POLICY # 61BSBH09186 (M GRANT)	0.00	1,000.00	
2668	WEST PUBLISHING CORPORATION	10/19/2022	Regular	0.00	197.21	220227
847156390	Invoice	10/18/2022	ONLINE/SOFTWARE SUBSCRIPTION CHAR	0.00	197.21	
2042	WINDSTREAM	10/19/2022	Regular	0.00	419.48	220228
59058	Invoice	10/17/2022	ACCT # 126835407 (806-385-6764)	0.00	163.62	
59059	Invoice	10/17/2022	ACCT # 126496098 (806-385-0434)	0.00	255.86	
1413	ZOLL MEDICAL CORPORATION	10/19/2022	Regular	0.00	182.49	220229
3585440	Invoice	10/17/2022	3 ADULT CPR STAT-PADZ	0.00	182.49	
2210	POST OFFICE LITTLEFIELD	10/24/2022	Regular	0.00	769.54	220231
56607	Invoice	10/24/2022	WATER BILL POSTAGE	0.00	769.54	
3886	3cGEO	10/28/2022	Regular	0.00	400.00	220244
2202797	Invoice	10/21/2022	OCT 2022 MONTHLY HOSTING FEE	0.00	400.00	
3917	ABEL MORENO CANTU	10/28/2022	Regular	0.00	14.00	220245
182902	Invoice	10/25/2022	INSPECTION - COMMAND PICKUP & 7509	0.00	14.00	
3629	ALL WAYS TOWING	10/28/2022	Regular	0.00	3,000.00	220246
6616	Invoice	10/25/2022	WINCH OUT TANA COMPACTOR	0.00	3,000.00	
2017	ATMOS ENERGY	10/28/2022	Regular	0.00	320.08	220247
59070	Invoice	10/21/2022	ACCT # 3009364868 (301 XIT DR)	0.00	70.77	
59072	Invoice	10/21/2022	ACCT # 4045583777 (1503 S PHELPS)	0.00	61.99	
59245	Invoice	10/28/2022	ACCT # 3009363378 (120 W 6TH ST)	0.00	187.32	
1050	B & C PUMP/MACHINE INC	10/28/2022	Regular	0.00	1,074.50	220248
330026	Invoice	10/21/2022	ANIMAL CONTROL BOX	0.00	97.00	
330108	Invoice	10/21/2022	REPAIR WORK ON TRASH TRUCKER ARM	0.00	480.00	
330166	Invoice	10/21/2022	WELDING ON TRAILER	0.00	60.00	
330182	Invoice	10/21/2022	TAKE ARM OFF OF TRASH TRUCK LIFT	0.00	200.00	
330356	Invoice	10/28/2022	LAGUNA LIFT STATION REPAIR - ELECTRIC	0.00	142.50	
330361	Invoice	10/28/2022	LAGUNA LIFT STATION SERVICE CALL	0.00	95.00	
4563	BOLINGER, SEGARS, GILBERT & MOSS, LLP	10/28/2022	Regular	0.00	20,000.00	220249
196788	Invoice	10/27/2022	PROGRESS BILLING - END OF YR 2022 AUDI	0.00	20,000.00	
2140	BOUND TREE MEDICAL LLC	10/28/2022	Regular	0.00	118.72	220250
84731237	Invoice	10/25/2022	NITRILE GLOVES - x4 LG, x6 XL	0.00	118.72	
3583	BRINKS HOME SECURITY FUNDING LP	10/28/2022	Regular	0.00	78.98	220251
255630453	Invoice	10/28/2022	24 HR MONITORING 10/17/22 TO 11/16/	0.00	78.98	
4001	CE SOLUTIONS	10/28/2022	Regular	0.00	417.00	220252
222075	Invoice	10/25/2022	CE ONLINE - C THOMPSON, A MCDONALD	0.00	417.00	
2974	CENTERGAS	10/28/2022	Regular	0.00	5,834.28	220253
111008	Invoice	10/21/2022	DYED DIESEL	0.00	2,342.40	
111026	Invoice	10/21/2022	DIESEL	0.00	1,712.88	
111597	Invoice	10/21/2022	DIESEL	0.00	1,764.00	
9/30/22	Invoice	10/28/2022	LATE FEE	0.00	15.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
3868 5129518363	CINTAS R.U.S.,LP Invoice	10/28/2022	10/28/2022 FIRST AID RE-STOCK	Regular	0.00 0.00	36.42 36.42	220254
1610 01019484	CITY OF LUBBOCK UTILITIES Invoice	10/25/2022	10/28/2022 CITY OF LFD LANDFILL ACCT # 544223704	Regular	0.00 0.00	432.62 432.62	220255
1610 59018	CITY OF LUBBOCK UTILITIES Invoice	10/26/2022	10/28/2022 ACCT # 5508333912 (EMERGENCY WATER	Regular	0.00 0.00	4,088.84 4,088.84	220256
3352 5102692	CLARKE MOSQUITO CONTROL Invoice	10/21/2022	10/28/2022 MOSQ MASTER/FLUSHING SOLVENT	Regular	0.00 0.00	6,822.52 6,822.52	220257
2001 3223-1	DACO FIRE EQUIPMENT Invoice	10/28/2022	10/28/2022 HALOGEN LAMP (BULB) FOR BEACON LIG	Regular	0.00 0.00	24.00 24.00	220258
3351 32674915 32679855	TEXAS ENTERPRISES, INC Credit Memo Invoice	10/17/2022 10/21/2022	10/28/2022 RETURN - 55 GAL DRUMS TRACTOR FLD	Regular	0.00 0.00 0.00	259.95 -360.00 619.95	220259
3874 110228	HANCE SCARBOUGH, LLP Invoice	10/27/2022	10/28/2022 PROFESSIONAL SERVICES - NOVEMBER	Regular	0.00 0.00	2,500.00 2,500.00	220260
4583 29645	HUMDINGER EQUIPMENT Invoice	10/21/2022	10/28/2022 NEW BATTERIES	Regular	0.00 0.00	1,230.76 1,230.76	220261
4585 1221027478 1221027479 1221027480	JACKSON HOT OIL SERVICES, LLC Invoice Invoice Invoice	10/28/2022 10/28/2022 10/28/2022	10/28/2022 PARTS FOR MAIN LS- COMPRESSOR, SEAL PARTS FOR SUNSET LS, BOLTS, IMPELLER, PARTS FOR LAGUNA LS- SEAL, IMPELLER,	Regular	0.00 0.00 0.00	9,405.60 3,808.20 3,113.50 2,483.90	220262
4501 057609	JACKSONCO SUPPLY LLC Invoice	10/21/2022	10/28/2022 MINERAL OIL 90 W 55 GAL	Regular	0.00 0.00	1,728.35 1,728.35	220263
1523 144669	JASON SCOTT SCHROEDER Invoice	10/21/2022	10/28/2022 6cc SYRINGES x 50	Regular	0.00 0.00	17.60 17.60	220264
3700 58965	JO JO'S ATTIC/ ELAINE ARAGON Invoice	10/27/2022	10/28/2022 X5 SHIRTS - J KING	Regular	0.00 0.00	175.00 175.00	220265
1139 0123535-IN	JP JENKINS,INC Invoice	10/21/2022	10/28/2022 RADIO CHARGER - UNIT #36	Regular	0.00 0.00	70.00 70.00	220266
4168 10/24/22	KENNETH STIDAM Invoice	10/25/2022	10/28/2022 505 W 5TH ST - CLEARED LOT	Regular	0.00 0.00	2,500.00 2,500.00	220267
1847 59085	MARIAN MARQUEZ Invoice	10/25/2022	10/28/2022 REIMB - CPR CERTIFICATION	Regular	0.00 0.00	34.65 34.65	220268
3848 137669	MED-TECH RESOURCES Invoice	10/25/2022	10/28/2022 GLOVES AND WIPES	Regular	0.00 0.00	385.48 385.48	220269
4566 100317045 100385165	MIDWEST MOTOR SUPPLY CO INC Invoice Invoice	10/21/2022 10/21/2022	10/28/2022 SHOP EQUIPMENT SHOP PARTS	Regular	0.00 0.00 0.00	210.69 145.04 65.65	220270
4109 274818 274850 274851 274939 274961 275007 275049 275093 275104	O'REILLY AUTO PARTS Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022	10/28/2022 RMN STG GEAR BRAKE ROTOR 10Q THRDLOCK WIPER BLADE WIPER BLADES FREON (6) 1 GAL ANTIFREZ ENGINE MOUNT, COOLANT HOSE OEX BRAKE PADS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,112.41 -350.24 152.76 16.99 8.34 11.64 65.94 101.94 69.92 85.57	220271

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
275560	Invoice	10/26/2022	OEX BRAKE PADS	0.00	91.54	
275693	Invoice	10/26/2022	OEX BRAKE PADS	0.00	85.57	
275705	Invoice	10/26/2022	(2) PWR BRAKE SENSOR 7509A & CORE C	0.00	638.30	
275717	Invoice	10/26/2022	ROLOC DISC, DIE GRINDER, 2" DISC KIT	0.00	111.65	
275757	Credit Memo	10/26/2022	(1) PWR BRAKE BOOSTER & CORE CHARG	0.00	-269.65	
275832	Invoice	10/26/2022	ABSORB ROLL	0.00	7.49	
275847	Credit Memo	10/26/2022	(1) CORE RETURN	0.00	-31.00	
276530	Invoice	10/26/2022	WIPER BLADES 7509A	0.00	40.78	
277780	Invoice	10/26/2022	FUEL/WTR SEP	0.00	49.78	
277804	Invoice	10/26/2022	BATTERY	0.00	225.09	
	Void	10/28/2022	Regular	0.00	0.00	220272
1176	PREMIER WATERWORKS INC	10/28/2022	Regular	0.00	2,150.37	220273
2009388	Invoice	10/21/2022	x12 - METER BOX W/LIDS, x12 - 1" CLAMP	0.00	1,438.44	
2009389	Invoice	10/21/2022	x3 MASTER KEYS	0.00	112.95	
2009406	Invoice	10/21/2022	3/4 EXPANSION CONNECTIONS, METER B	0.00	598.98	
	Void	10/28/2022	Regular	0.00	0.00	220274
	Void	10/28/2022	Regular	0.00	0.00	220275
	Void	10/28/2022	Regular	0.00	0.00	220276
	Void	10/28/2022	Regular	0.00	0.00	220277
	Void	10/28/2022	Regular	0.00	0.00	220278
	Void	10/28/2022	Regular	0.00	0.00	220279
4651	TIB MASTERCARD 9965 - MICHAEL	10/28/2022	Regular	0.00	41.99	220280
58420	Invoice	10/25/2022	SEPTEMBER CHARGE - ACE	0.00	41.99	
	Void	10/28/2022	Regular	0.00	0.00	220281
	Void	10/28/2022	Regular	0.00	0.00	220282
2222	QUILL CORPORATION	10/28/2022	Regular	0.00	613.40	220283
28157610	Invoice	10/28/2022	HP202A TONER	0.00	269.08	
28246412	Invoice	10/28/2022	HP05A TONER	0.00	99.89	
28363795	Invoice	10/28/2022	ENVELOPES, PAPER, PAPER TOWELS, DESK	0.00	244.43	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	10/28/2022	Regular	0.00	393.00	220284
2023-LITTL	Invoice	10/28/2022	LLANO ESTACADO REGIONAL WATER - 10/	0.00	393.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/28/2022	Regular	0.00	17,261.58	220285
800959955	Invoice	10/28/2022	ACCT # 54-1352525-0	0.00	17,261.58	
3899	TEXAS COMMUNITIES GROUP, LLC	10/28/2022	Regular	0.00	4,000.00	220286
58719	Invoice	10/28/2022	YEAR 6 SERVICE	0.00	4,000.00	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	10/28/2022	Regular	0.00	263.12	220287
58421	Invoice	10/25/2022	SEPTEMBER CHARGE - HP INSTA INK	0.00	12.98	
58421A	Invoice	10/25/2022	SEPTEMBER CHARGE - VEXUS	0.00	120.37	
58421B	Invoice	10/25/2022	SEPTEMBER CHARGE - QUICKEN INC	0.00	129.77	
3987	TIB MASTERCARD 4081 -MICHAEL	10/28/2022	Regular	0.00	210.98	220288
2273212448	Invoice	10/21/2022	SEPTEMBER CHARGE - ADOBE	0.00	259.67	
2273420008	Credit Memo	10/21/2022	SEPTEMBER CHARGE - ADOBE CREDIT	0.00	-64.19	
54630	Invoice	10/21/2022	SEPTEMBER CHARGE -CUSTOM MACHINE	0.00	7.00	
54630A	Invoice	10/21/2022	SEPTEMBER CHARGE - LAMB CO TX MV C	0.00	8.50	
2499	TYLER TECHONLOGIES	10/28/2022	Regular	0.00	929.35	220289
025-398823	Invoice	10/21/2022	HANDHELD METER-READER INTERFACE	0.00	929.35	
2668	WEST PUBLISHING CORPORATION	10/28/2022	Regular	0.00	197.21	220290
846996163	Invoice	10/21/2022	ONLINE SOFTWARE SUBSCRIPTION	0.00	197.21	
4474	A-7 AUSTIN, LTD	11/11/2022	Regular	0.00	2,203.37	220311
40589	Invoice	11/04/2022	UTILITY BILLS	0.00	2,203.37	
1002	JOHN H MCBRIDE	11/11/2022	Regular	0.00	571.60	220312
113765	Invoice	11/10/2022	HEADLIGHT	0.00	61.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113776	Invoice	11/10/2022	AIR FILTER - SL1	0.00	20.33	
113807	Invoice	11/10/2022	XBO 1332 - 7000R	0.00	138.00	
113818	Invoice	11/10/2022	REAR MAIN, B12 CLEANER, LABOR - 7511	0.00	97.87	
113942	Invoice	11/10/2022	OIL FILTER '06, OIL FILTER LD	0.00	10.93	
113943	Invoice	11/10/2022	OIL FILTER #4	0.00	5.26	
113946	Invoice	11/10/2022	OIL FILTER #7	0.00	5.26	
113950	Credit Memo	11/10/2022	*CREDIT* OIL FILTER LD	0.00	-5.67	
113951	Invoice	11/10/2022	OIL FILTER LD	0.00	5.26	
113955	Invoice	11/10/2022	AIR, FUEL & AIR FILTERS - 7511	0.00	149.96	
113971	Invoice	11/10/2022	ENGINE OIL	0.00	70.58	
113977	Credit Memo	11/10/2022	*CREDIT* - ENGINE OIL	0.00	-35.29	
113993	Invoice	11/10/2022	OIL FILTER #45	0.00	5.26	
114007	Invoice	11/10/2022	GSKT, OIL DRAIN PLUG	0.00	4.03	
114156	Invoice	11/10/2022	FUEL FILTER (MAINTAINER)	0.00	26.04	
114159	Invoice	11/10/2022	GLASS CLEANER, SHOP TOWEL (SL3)	0.00	12.73	
	Void	11/11/2022	Regular	0.00	0.00	220313
2314	ADVANCED ANALYSIS &	11/11/2022	Regular	0.00	915.00	220314
29403	Invoice	11/04/2022	WW SOIL SAMPLES	0.00	915.00	
1050	B & C PUMP/MACHINE INC	11/11/2022	Regular	0.00	2,067.50	220315
330334	Invoice	11/11/2022	LAGUNA LIFT STATION - ELECTRICAL WOR	0.00	367.50	
330374	Invoice	11/11/2022	WELL # 2, CHANGE OUT 40HP W/ LOANE	0.00	1,700.00	
2140	BOUND TREE MEDICAL LLC	11/11/2022	Regular	0.00	842.63	220316
84729607	Invoice	11/04/2022	FR CATHS, TEST STRIPS, EXT SETS, etc,,,,,	0.00	227.12	
84738249	Invoice	11/04/2022	BVM'S, SUCT CATHS, YANKAUERS	0.00	214.00	
94736118	Invoice	11/04/2022	IV CATHS, BVM'S, KING AIRWAYS, etc....	0.00	401.51	
4411	CAPITAL ONE TRADE CREDIT	11/11/2022	Regular	0.00	949.96	220317
175782	Invoice	11/09/2022	TRANSMISSION JACK ,2 YR REPAIR, PLAS	0.00	949.96	
2974	CENTERGAS	11/11/2022	Regular	0.00	2,633.71	220318
111605	Invoice	11/09/2022	DIESEL	0.00	1,287.72	
111631	Invoice	11/09/2022	DIESEL	0.00	1,345.99	
4026	CITY OF LITTLEFIELD PARK FUND	11/11/2022	Regular	0.00	3,794.79	220319
59263	Invoice	11/04/2022	NOVEMBER TRANSFER	0.00	3,794.79	
2001	DACO FIRE EQUIPMENT	11/11/2022	Regular	0.00	2,223.12	220320
32381-1	Invoice	11/11/2022	FLOW TEST AND REPAIR SCBA	0.00	597.07	
3275-1	Invoice	11/09/2022	SCBA, MASK, FLOW TEST, BATTERIES, HYD	0.00	1,626.05	
3995	ENVIRONMENTAL MONITORING LABORATORY	11/11/2022	Regular	0.00	610.00	220321
22100066	Invoice	11/11/2022	WATER AND WASTEWATER SAMPLES	0.00	610.00	
4298	ESO SOLUTIONS INC	11/11/2022	Regular	0.00	393.39	220322
ESO-94284	Invoice	11/04/2022	FIREHOUSE SOFTWARE SUPPORT	0.00	393.39	
4652	FIBER WAVE LLC	11/11/2022	Regular	0.00	2,187.75	220323
22005933	Invoice	11/04/2022	POLICE DEPT PHONE SERVICES - NOVEMB	0.00	670.97	
22005934	Invoice	11/04/2022	CITY HALL PHONE SERVICES - NOVEMBER	0.00	962.37	
22005939	Invoice	11/04/2022	EMS PHONE SERVICES - NOVEMBER	0.00	554.41	
3109	HWY 84 SEWER PROJECT I & S	11/11/2022	Regular	0.00	11,400.00	220324
59264	Invoice	11/04/2022	NOVEMBER TRANSFER	0.00	11,400.00	
1523	JASON SCOTT SCHROEDER	11/11/2022	Regular	0.00	105.13	220325
144876	Invoice	11/09/2022	STRAY GS - OFFICE VISIT, PARVO TEST, DIS	0.00	105.13	
1031	JOHN DEERE FINANCIAL F.S.B.	11/11/2022	Regular	0.00	154.88	220326
1263387	Invoice	11/04/2022	HYDRAULIC OIL	0.00	136.30	
1264906	Invoice	11/04/2022	HOSE FITTING - SEWER MACHINE	0.00	18.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3935 6924	JONATHON STEVE FARLEY Invoice	11/11/2022 11/04/2022	Regular IT MGMT	0.00 0.00	558.52 558.52	220327
4168 10/26/2022	KENNETH STIDAM Invoice	11/11/2022 11/04/2022	Regular DEMO - 1100 E 14TH ST (R17822)	0.00 0.00	2,000.00 2,000.00	220328
2086 2022 3027 2022 3028 2022 3029 2022 3034 2022 3036 2022 3037	LAMB CO APPRAISAL DIST Invoice Invoice Invoice Invoice Invoice Invoice	11/11/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022	Regular PROPERTY ID # 11902 (A TAYLOR, LEAGUE PROPERTY ID # 11913 (A TAYLOR, LEAGUE PROPERTY ID # 11924 (AIRPORT) PROPERTY ID # 40868 (AROUND AIRPORT PROPERTY ID # 44338 (A TAYLOR, LEAGUE PROPERTY ID # 44339 (A TAYLOR, LEAGUE	0.00 0.00 0.00 0.00 0.00 0.00	4,424.47 864.39 596.36 1,627.24 1,081.33 88.80 166.35	220329
1266 7/14/22 7/18/22	LAMB HEALTHCARE CENTER Invoice Invoice	11/11/2022 11/09/2022 11/09/2022	Regular JULY EMPLOYMENT DRUG SCREEN - C MC JULY ACCIDENT DRUG SCREEN - C THOMP	0.00 0.00 0.00	60.00 30.00 30.00	220330
1487 59100 59101	LFD EMS VOLUNTEER ASSOC Invoice Invoice	11/11/2022 11/04/2022 11/09/2022	Regular 3 NIGHT UNIFORM SHIRTS - L MARTINEZ 1 DAY UNIFORM SHIRT - A MCDONALD	0.00 0.00 0.00	89.00 45.00 44.00	220331
3570 10/24/2022 10/31/2022 10/4/2022 10/5/2022 58524 9/12/22 9/23/22 9/26/22 9/6/22	CLINT ADAM WRIGHT Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/11/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022	Regular SEMI TIRE FLAT REPAIR - TRASH TRUCK SL TIRE PLUG - MAINT. SKID STEER FLAT (2) FLAT REPAIR - SL3 PLUG - KUBOTA FLAT - VALVE STEM KUBOTA x2 FLAT REPAIR #35 FLAT REPAIR #35 PLUG - KUBOTA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	217.00 60.00 5.00 18.00 60.00 10.00 23.00 18.00 18.00 5.00	220332
4657 58409	MICHAEL NEIGHBORS Invoice	11/11/2022 11/11/2022	Regular MILEAGE REIMB - 1065 MILES (SAN ANTO	0.00 0.00	623.02 623.02	220333
4274 1187084773	MOTOROLA SOLUTIONS INC Invoice	11/11/2022 11/04/2022	Regular APX 4000 VHF MODE 2 PORTABLE RADIO	0.00 0.00	2,478.87 2,478.87	220334
2934 54805	PERDUE, BRANDON, FIELDER, COLLINS & MOTT L Invoice	11/11/2022 11/04/2022	Regular COLLECTION FEES - OCTOBER 1, 2022 TO	0.00 0.00	77.70 77.70	220335
1176 2009555 2009584 2009686	PREMIER WATERWORKS INC Invoice Invoice Invoice	11/11/2022 11/11/2022 11/11/2022 11/11/2022	Regular 14" TIGER TOOTH SAW BLADE 6" MEGA LUG, GASKET PK - FIRE HYDRAN 7.20 INSTA VALVE - FOR NEW SOFTBALL FI	0.00 0.00 0.00 0.00	8,300.21 286.00 114.21 7,900.00	220336
3866 N9645275	QUADIENT FINANCE USA INC Invoice	11/11/2022 11/04/2022	Regular LEASE POSTAGE MACHINE	0.00 0.00	469.97 469.97	220337
2222 28380341 28451774 28482317 28663359	QUILL CORPORATION Invoice Invoice Invoice Invoice	11/11/2022 11/04/2022 11/04/2022 11/04/2022 11/10/2022	Regular CONFIDENTIAL EMPLOYEE FOLDER 9x12 ENVELOPES, WITE - OUT DESK/WALL CALENDARS, TOILET TISSUE 2023 ERASABLE YRLY CALENDAR	0.00 0.00 0.00 0.00 0.00	386.95 69.72 65.37 217.87 33.99	220338
4284 59362 59362A 8257	RUSH WELLS P.C. Invoice Invoice Invoice	11/11/2022 11/11/2022 11/11/2022 11/11/2022	Regular REIMB 1/2 WTR BILL ACCT # 09-1402-01 (REIMB 1/2 ACCT # 54-1433249-7 (210 W REIMB 1/2 JOE RUSHING PLUMBING - PRE	0.00 0.00 0.00 0.00	424.67 58.70 129.31 236.66	220339
2260 802607919	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	11/11/2022 11/09/2022	Regular ACCT # 54-1770584-7 (STREET LIGHTS)	0.00 0.00	11,376.76 11,376.76	220340

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
2260 802401891	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	11/09/2022	11/11/2022 ACCT # 54-0370143-5 (DELANO & W 1ST	Regular	0.00 0.00	26.03 26.03	220341
2135 60065239-	STEWART & STEVENSON Invoice	11/04/2022	11/11/2022 SERVICE GENERATOR ON MAIN LIFTSTATI	Regular	0.00 0.00	903.74 903.74	220342
2268 59355	SUNNYDALE WATER ASSC Invoice	11/09/2022	11/11/2022 WATER @ AIRPORT (10,000 GALS)	Regular	0.00 0.00	87.44 87.44	220343
1608 CWQ0069689	TEXAS COMM ENVIROMENTAL QUALITY Invoice	11/04/2022	11/11/2022 PERMIT - 0010207002 FY23	Regular	0.00 0.00	1,250.00 1,250.00	220344
1608 SWD0028064	TEXAS COMM ENVIROMENTAL QUALITY Invoice	11/09/2022	11/11/2022 PERMIT 2274 FY22 Q4 - SOLID WASTE FE	Regular	0.00 0.00	1,704.22 1,704.22	220345
4421 1961	TEXAS EMS ALLIANCE Invoice	11/04/2022	11/11/2022 2023 DUES MEMBERSHIP	Regular	0.00 0.00	550.00 550.00	220346
4556 PMT NO 5	THUNDER WELL SERVICE LLC Invoice	11/04/2022	11/11/2022 WELLS # 22 AND WELL #23 (CITY PORTIO	Regular	0.00 0.00	18,421.45 18,421.45	220347
4656 56615	THUR-GOOD PLUMBING Invoice	11/09/2022	11/11/2022 REFUND FOR PERMIT	Regular	0.00 0.00	28.00 28.00	220348
3984 2000103-594395 3135 58946	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY Invoice Invoice Invoice	11/09/2022 11/09/2022 11/09/2022	11/11/2022 OCTOBER CHARGE - WALMART OCTOBER CHARGE - INSTRUMENT MAINT OCTOBER CHARGE - LAMB CO TX CLERK CI	Regular	0.00 0.00 0.00	1,671.59 174.13 1,488.46 9.00	220349
3988 1 176943 534972 534973 534974 57785	TIB MASTERCARD 0799 -JAMIE Invoice Invoice Invoice Invoice Invoice Invoice	11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	11/11/2022 OCTOBER CHARGE - CE SOLUTIONS OCTOBER CHARGE - TEXAS COMM FIRE P OCTOBER CHARGE - TEEX OCTOBER CHARGE - TEEX OCTOBER CHARGE - TEEX OCTOBER CHARGE - UNITED SUPERMARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00	515.80 144.21 61.61 100.00 100.00 100.00 9.98	220350
3991 58721 INV 909	TIB MASTERCARD 6888 -JANINE Invoice Invoice	11/09/2022 11/09/2022	11/11/2022 OCTOBER CHARGE - TXIIHLLDGS NEWS-IP OCTOBER CHARGE - TX MUNI CLERKS	Regular	0.00 0.00 0.00	987.20 887.20 100.00	220351
4067 59358 59358A 59358B 59358C 59358D 59358E 59358F	TIB MASTERCARD 7935 -MITCH Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	11/11/2022 OCTOBER CHARGE - SOUTHWEST AIRLINE OCTOBER CHARGE - SOUTHWEST AIRLINE OCTOBER CHARGE - ENTERPRISE RENTAL OCTOBER CHARGE - WAFFLE HOUSE OCTOBER CHARGE - AUSTIN AIRPORT OCTOBER CHARGE - LAMB COUNTY TX CL OCTOBER CHARGE - ERAC TOLL	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,137.53 425.96 425.96 188.49 40.00 43.84 5.00 8.28	220352
2371 59272	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS Invoice	11/04/2022	11/11/2022 PROPERTY LIABILITY - AUTOMOBILE	Regular	0.00 0.00	463.00 463.00	220353
3386 9918984035	VERIZON WIRELESS Invoice	11/04/2022	11/11/2022 ACCT # 942019120-00001	Regular	0.00 0.00	709.17 709.17	220354
3558 59250	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 047308101 (AIRPORT)	Regular	0.00 0.00	375.97 375.97	220355
3558 59255	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 025177701 (POLICE)	Regular	0.00 0.00	81.65 81.65	220356
3558 59251	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 025186801 (CITY OF LFD)	Regular	0.00 0.00	7.98 7.98	220357

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3558 59252	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 025177601 (CITY OF LFD)	Regular	0.00 0.00	3.99 3.99	220358
3558 59253	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 025157601 (CITY OF LFD)	Regular	0.00 0.00	2,661.51 2,661.51	220359
3558 59256	VEXUS Invoice	11/04/2022	11/11/2022 ACCT # 019876801 (MH/MR)	Regular	0.00 0.00	58.92 58.92	220360
	Void		11/11/2022	Regular	0.00	0.00	220361
	Void		11/11/2022	Regular	0.00	0.00	220362
	Void		11/11/2022	Regular	0.00	0.00	220363
2042 59361	WINDSTREAM Invoice	11/10/2022	11/11/2022 ACCT # 126496098 (806-385-0434)	Regular	0.00 0.00	255.86 255.86	220364
3119 200752	WTG FUEL, INC Invoice	11/10/2022	11/11/2022 ACCT # 15006-46827	Regular	0.00 0.00	16,384.44 16,384.44	220365
	Void		11/11/2022	Regular	0.00	0.00	220366
1413 3597829	ZOLL MEDICAL CORPORATION Invoice	11/04/2022	11/11/2022 THERMAL PAPER	Regular	0.00 0.00	202.76 202.76	220367
3598023	Invoice	11/04/2022	CPR STAT PADZ		0.00	182.49	
2017 59370	ATMOS ENERGY Invoice	11/21/2022	11/22/2022 ACCT # 4045583777 (1503 PHELPS AVE)	Regular	0.00 0.00	362.71 61.99	220387
59371	Invoice	11/21/2022	ACCT # 3009364868 (301 XIT DR)		0.00	74.54	
59371A	Invoice	11/21/2022	ACCT # 3009363378 (120 W 6TH ST)		0.00	226.18	
1050 330317	B & C PUMP/MACHINE INC Invoice	11/21/2022	11/22/2022 DUMPSTER SIDE HOOKS	Regular	0.00 0.00	1,850.66 1,620.00	220388
330379	Invoice	11/21/2022	OXYGEN/ ACETYLENE		0.00	140.66	
330380	Invoice	11/21/2022	REPAIR TRASH TRUCK LIFT		0.00	90.00	
2140 84736118	BOUND TREE MEDICAL LLC Invoice	11/21/2022	11/22/2022 20G ANGIOS, 22 & 24 ANGIOS, BVM.....	Regular	0.00 0.00	579.09 401.51	220389
84753280	Invoice	11/21/2022	AIRWAYS, ET, GAUZE..etc.....		0.00	175.42	
84758074	Invoice	11/21/2022	ET 5.5		0.00	1.38	
84758075	Invoice	11/21/2022	AIRWAYS		0.00	0.78	
2006 757002423-22	DPC INDUSTRIES, INC Invoice	11/21/2022	11/22/2022 4 CHLORINE CYL	Regular	0.00 0.00	858.04 858.04	220390
1414 59386	L E D C TYPE A Invoice	11/22/2022	11/22/2022 NOVEMBER SALES TAX	Regular	0.00 0.00	39,396.70 39,396.70	220391
3533 59385	L E D C TYPE B Invoice	11/22/2022	11/22/2022 NOVEMBER SALES TAX	Regular	0.00 0.00	39,396.70 39,396.70	220392
2088 59363	LAMB CO ELECTRIC COOP INC Invoice	11/14/2022	11/22/2022 ACCT # 7431700	Regular	0.00 0.00	7,364.07 7,338.07	220393
59365	Invoice	11/21/2022	ACCT # 11638300 (ACG LIFTSTATION)		0.00	26.00	
2094 0131433	SAN SABA NEWS & STAR, INC Invoice	11/21/2022	11/22/2022 PUBLIC NOTICE & ADS	Regular	0.00 0.00	871.50 52.50	220394
031541	Invoice	11/21/2022	PUBLIC NOTICE & ADS		0.00	84.00	
031658	Invoice	11/21/2022	PUBLIC NOTICE & ADS		0.00	175.00	
031681	Invoice	11/21/2022	PUBLIC NOTICE & ADS		0.00	66.50	
031707	Invoice	11/21/2022	PUBLIC NOTICE & ADS		0.00	493.50	
2260 803988088	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	11/21/2022	11/22/2022 ACCT # 54-1663156-2 (LUB HWY)	Regular	0.00 0.00	34.70 34.70	220395
2260 803930145	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	11/15/2022	11/22/2022 ACCT # 54-0013384728-7 (1503 S PHELPS	Regular	0.00 0.00	994.72 994.72	220396

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/22/2022	Regular	0.00	1,216.79	220397
803989382	Invoice	11/21/2022	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,216.79	
4645	TEXAS PNEUDRAULIC INC	11/22/2022	Regular	0.00	1,040.58	220398
042125	Invoice	11/21/2022	UPPER ARM BUSHING/PINS	0.00	1,040.58	
3992	TIB MASTERCARD 0633 -MONICA	11/22/2022	Regular	0.00	1,165.04	220399
001858765	Invoice	11/21/2022	OCTOBER CHARGE - AMERICAN HEART SH	0.00	34.65	
100253697187	Invoice	11/21/2022	OCTOBER CHARGE - LAMB CO TX MV CNT	0.00	16.00	
1119173710	Invoice	11/21/2022	OCTOBER CHARGE - AMAZON MKTP	0.00	703.61	
59106	Invoice	11/21/2022	OCTOBER CHARGE - DSHS	0.00	96.00	
8179-8204-9578	Invoice	11/21/2022	OCTOBER CHARGE - GOOGLE WORKSPAC	0.00	12.79	
9845D	Invoice	11/21/2022	OCTOBER CHARGE - SCOGGIN DICKEY	0.00	301.99	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	11/22/2022	Regular	0.00	262.99	220400
58040	Invoice	11/11/2022	OCTOBER CHARGE - AMAZON	0.00	42.96	
59278	Invoice	11/11/2022	OCTOBER CHARGE - AMAZON	0.00	84.26	
59279	Invoice	11/11/2022	OCTOBER CHARGE - WALMART	0.00	69.54	
59283	Invoice	11/11/2022	OCTOBER CHARGE - BOOST MOBILE	0.00	50.00	
59285	Invoice	11/11/2022	OCTOBER CHARGE - AMAZON PRIME	0.00	16.23	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	11/22/2022	Regular	0.00	124.28	220401
9/26/22	Invoice	11/21/2022	OCTOBER CHARGE - VEXUS	0.00	124.28	
4651	TIB MASTERCARD 9965 - MICHAEL	11/22/2022	Regular	0.00	1,538.44	220402
018972	Invoice	11/21/2022	OCTOBER CHARGE - CASA RIO	0.00	30.20	
019912	Invoice	11/21/2022	OCTOBER CHARGE - LONE STAR	0.00	36.02	
020362	Invoice	11/21/2022	OCTOBER CHARGE - REPUBLIC OF TEXAS	0.00	42.62	
027612	Invoice	11/21/2022	OCTOBER CHARGE - USPS	0.00	9.90	
0592007	Invoice	11/21/2022	OCTOBER CHARGE - WAXY OCONNORS	0.00	23.01	
58408	Invoice	11/21/2022	OCTOBER CHARGE - FED EX	0.00	292.70	
58410	Invoice	11/21/2022	OCTOBER CHARGE - HYATT REGENCY	0.00	999.75	
58412	Invoice	11/21/2022	OCTOBER CHARGE - HP INK	0.00	12.98	
58414	Invoice	11/21/2022	OCTOBER CHARGE - RED ROBIN	0.00	50.70	
8/80068	Invoice	11/21/2022	OCTOBER CHARGE - MAD DOGS	0.00	40.56	
3527	UNDERWOOD LAW FIRM	11/22/2022	Regular	0.00	6,113.92	220403
406034	Invoice	11/21/2022	LEGAL RESEARCH, REPRESENTATION	0.00	6,113.92	
3558	VEXUS	11/22/2022	Regular	0.00	342.54	220404
59367	Invoice	11/21/2022	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.54	
2042	WINDSTREAM	11/22/2022	Regular	0.00	144.19	220405
59369	Invoice	11/21/2022	ACCT # 126835407 (806-385-6764)	0.00	144.19	
1617	XEROX CORPORATION	11/22/2022	Regular	0.00	1,036.81	220406
017476242	Invoice	11/21/2022	2TX-060201 (PD)	0.00	210.44	
017476244	Invoice	11/21/2022	2TX-061241 (EMS)	0.00	193.09	
017476245	Invoice	11/21/2022	2TX-061080 (B/C)	0.00	216.21	
017476246	Invoice	11/21/2022	2TX-061175 (ADMIN)	0.00	417.07	
1413	ZOLL MEDICAL CORPORATION	11/22/2022	Regular	0.00	189.57	220407
3605742	Invoice	11/21/2022	CPR STAT PADZ	0.00	60.83	
3606878	Invoice	11/21/2022	LIMB CABLE	0.00	128.74	
2210	POST OFFICE LITTLEFIELD	11/23/2022	Regular	0.00	767.17	220409
56620	Invoice	11/23/2022	WATER BILL POSTAGE DECEMBER BILLS	0.00	767.17	
4219	TIB MASTERCARD 2614 - LANCE	12/09/2022	Regular	0.00	59.54	220432
58554	Invoice	12/09/2022	OCTOBER CHARGE - SOUTHWEST FILTER	0.00	51.04	
58602	Invoice	12/09/2022	OCTOBER CHARGE - LAMB CO TX MV CNT	0.00	8.50	
3886	3cGEO	12/13/2022	Regular	0.00	400.00	220433

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2202831	Invoice	12/13/2022	NOV 2022 - MONTHLY HOSTING FEE	0.00	400.00	
2139	ACE HARDWARE	12/13/2022	Regular	0.00	816.49	220434
211012-276-3-3-	Invoice	12/13/2022	SPOTLIGHT, AIR BUSTER	0.00	59.98	
221002-268-2-2-	Invoice	12/13/2022	PARTICLE SAW	0.00	0.30	
221002-268-2-2-	Invoice	12/13/2022	DRILL BIT,FLAT/LOCK WASH, TOOLBOX/PA	0.00	47.55	
221003-262-1-1-	Invoice	12/13/2022	TOTE UTILITY x2	0.00	29.98	
221004-229-1-1-	Invoice	12/13/2022	LOCK (FOR PROPERTY ROOM)	0.00	24.99	
221010-214-1-1-	Invoice	12/13/2022	KWIKSET KWL	0.00	2.99	
221010-273-3-3-	Invoice	12/13/2022	BUCKET & LID	0.00	19.97	
221010-275-3-3-	Invoice	12/13/2022	GREAT STUFF x2	0.00	11.98	
221010-534-2-2-	Invoice	12/13/2022	IBUPROFEN & QT BAGS	0.00	10.70	
221011-214-2-2-	Invoice	12/13/2022	ADAPTERS, BALL VALVE, COMPRESSOR CO	0.00	58.12	
221011-214-2-2-	Invoice	12/13/2022	ELBOW 90 1"	0.00	6.57	
221011-214-2-2-	Invoice	12/13/2022	COMPRESSOR COUPLING	0.00	20.57	
221011-214-2-2-	Invoice	12/13/2022	3/4 ELBOWS & BUSHINGS	0.00	13.16	
221011-229-3-3-	Invoice	12/13/2022	1" COUPLING	0.00	4.77	
221012-262-3-3-	Invoice	12/13/2022	BAIT NUGGET	0.00	28.99	
221012-262-3-3-	Invoice	12/13/2022	CLEANING SUPPLIES	0.00	181.95	
221012-276-3-3-	Invoice	12/13/2022	TRASH BAGS	0.00	45.97	
221014-214-3-3-	Invoice	12/13/2022	BIT BORINGWOOD	0.00	7.59	
221014-214-3-3-	Invoice	12/13/2022	HOSE BARB 1/4,3/8	0.00	30.33	
221017-214-3-3-	Invoice	12/13/2022	4" GRINDER	0.00	64.00	
221017-276-3-3-	Invoice	12/13/2022	QUICKCRETE	0.00	6.59	
221018-268-2-2-	Invoice	12/13/2022	FP BOLTS	0.00	1.59	
221020-276-2-2-	Invoice	12/13/2022	TAPE LABLREFIL	0.00	19.98	
221020-276-3-3-	Invoice	12/13/2022	PRIMER AND GLUE	0.00	22.98	
221021-273-3-3-	Invoice	12/13/2022	QUICKCRETE	0.00	13.18	
221024-229-3-3-	Invoice	12/13/2022	ACE GARDEN, DUCT TAPE	0.00	8.28	
221024-277-3-3-	Invoice	12/13/2022	TRASH BAGS	0.00	62.75	
221025-214-3-3-	Invoice	12/13/2022	CONNECTOR 3- WIR	0.00	6.99	
221026-277-3-3-	Invoice	12/13/2022	HX CAP 8.8 M6	0.00	3.69	
	Void	12/13/2022	Regular	0.00	0.00	220435
2425	AIRGAS, INC	12/13/2022	Regular	0.00	383.26	220436
9132115808	Invoice	12/12/2022	6-125'S , OXYGEN	0.00	383.26	
3629	ALL WAYS TOWING	12/13/2022	Regular	0.00	1,103.32	220437
22-115	Invoice	12/13/2022	TOW 7505 - E OF ANTON HWY 84	0.00	364.65	
579	Invoice	12/12/2022	7505 - WHEEL BEARING & BRAKES	0.00	738.67	
4486	AMAZON CAPITAL SERVICES	12/13/2022	Regular	0.00	34.88	220438
111-7068442-365	Invoice	12/12/2022	VACUUM BAGS	0.00	34.88	
3321	AMERICAN TIRE DISTRIBUTORS	12/13/2022	Regular	0.00	3,068.00	220439
5175064097	Invoice	12/12/2022	x8 TIRES	0.00	3,068.00	
1050	B & C PUMP/MACHINE INC	12/13/2022	Regular	0.00	146.40	220440
330388	Invoice	12/12/2022	LAGUNA LIFT STATION- GALV NIPPLES, FL	0.00	146.40	
3252	BCBS OF TEXAS	12/13/2022	Regular	0.00	705.83	220441
59416	Invoice	12/13/2022	REFUND - PAID BY WORKERS COMP	0.00	705.83	
2140	BOUND TREE MEDICAL LLC	12/13/2022	Regular	0.00	1,783.55	220442
84759419	Invoice	12/12/2022	PETROLATUM GAUZE, ET, FILTERLINE, KIN	0.00	263.82	
84762726	Invoice	12/12/2022	TEST STRIPS	0.00	22.52	
84771004	Invoice	12/12/2022	PULSE OX NONIN 8500	0.00	659.99	
84771005	Invoice	12/12/2022	IV CATHS, ET, QUICK CLOT, etc.....	0.00	768.82	
84772648	Invoice	12/12/2022	IV SOLUTIONS NS	0.00	68.40	
3583	BRINKS HOME SECURITY FUNDING LP	12/13/2022	Regular	0.00	78.98	220443
226655381	Invoice	12/12/2022	24 HR MONITORING 11/17/22 TO 12/16/	0.00	78.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4026	CITY OF LITTLEFIELD PARK FUND	12/13/2022	Regular	0.00	3,698.11	220444
59399	Invoice	12/12/2022	DECEMBER TRANSFER	0.00	3,698.11	
3444	CLEAR-VU	12/13/2022	Regular	0.00	1,479.95	220445
117564	Invoice	12/12/2022	LANDFILL	0.00	267.99	
117566	Invoice	12/12/2022	L-2	0.00	267.99	
177565	Invoice	12/12/2022	#4	0.00	267.99	
177567	Invoice	12/12/2022	L-1	0.00	267.99	
177568	Invoice	12/12/2022	W/D DW 1494 CT4 - COLLECTIONS	0.00	407.99	
2001	DACO FIRE EQUIPMENT	12/13/2022	Regular	0.00	405.42	220446
3443-1	Invoice	12/12/2022	REPLACE SCBA MASK	0.00	405.42	
2006	DPC INDUSTRIES, INC	12/13/2022	Regular	0.00	643.54	220447
757002632-22	Invoice	12/12/2022	x3 CHLORINE CYLINDERS	0.00	643.54	
1384	EARLY RISERS LIONS CLUB	12/13/2022	Regular	0.00	240.00	220448
2023-05	Invoice	12/13/2022	2023 MEMBERSHIP DUES (M GRANT)	0.00	120.00	
54442	Invoice	12/13/2022	2023 MEMBERSHIP DUES (B KING)	0.00	120.00	
2896	ENLOE ELECTRIC	12/13/2022	Regular	0.00	75.00	220449
018695	Invoice	12/12/2022	HEATER SERVICE CALL	0.00	75.00	
4659	ESSENTIAL EQUIPMENTS LLC	12/13/2022	Regular	0.00	2,635.00	220450
1842 - ESTIMATE	Invoice	12/12/2022	SEWER NOZZLES- 3/4" BULLDOG W/SKID,	0.00	2,635.00	
4652	FIBER WAVE LLC	12/13/2022	Regular	0.00	2,157.75	220451
22006554	Invoice	12/12/2022	POLICE DEPT PHONE SERVICES - DECEMB	0.00	660.97	
22006555	Invoice	12/12/2022	CITY HALL PHONE SERVICES - DECEMBER	0.00	952.37	
22006559	Invoice	12/12/2022	EMS PHONE SERVICES - DECEMBER	0.00	544.41	
2040	GEBO CREDIT CORP	12/13/2022	Regular	0.00	808.78	220452
50347	Invoice	12/12/2022	WATER	0.00	16.45	
50508	Invoice	12/12/2022	ROTARY HAND PUMP	0.00	72.99	
50514	Invoice	12/12/2022	RECOVERY STRAPS - X2	0.00	86.98	
50524	Invoice	12/12/2022	HOOK CLEVIS, CLEVIS STRAIGHT 5/8, TRA	0.00	253.66	
50530	Invoice	12/12/2022	TRIM LINE	0.00	10.99	
50535	Invoice	12/12/2022	SAFETY VEST, x6 DOG FOOD	0.00	131.92	
50572	Invoice	12/12/2022	BOX NAIL	0.00	6.29	
50575	Invoice	12/12/2022	WELDING RODS	0.00	29.99	
50599	Invoice	12/12/2022	BOLTS AND WASHERS - LAGUNA LIFTSTATI	0.00	16.30	
50644	Invoice	12/12/2022	ATF TRANS FLUID	0.00	26.57	
50650	Invoice	12/12/2022	30W OIL	0.00	5.49	
50705	Invoice	12/12/2022	BOOSTER CABLES	0.00	39.99	
50728	Invoice	12/12/2022	PADLOCK	0.00	13.99	
50738	Invoice	12/12/2022	SHOP TOWELS, TRASH BAGS, FABULOSO, I	0.00	73.19	
50744	Invoice	12/12/2022	AAA ALKALINE BATTERY	0.00	10.99	
50768	Invoice	12/12/2022	SHOP TOWELS	0.00	12.99	
	Void	12/13/2022	Regular	0.00	0.00	220453
3874	HANCE SCARBOUGH, LLP	12/13/2022	Regular	0.00	2,500.00	220454
110314	Invoice	12/12/2022	PROFESSIONAL SERVICES - DECEMBER	0.00	2,500.00	
1230	HEUSSNER CO INC	12/13/2022	Regular	0.00	1,000.00	220455
22567	Invoice	12/12/2022	BEF SEWER PLANT	0.00	1,000.00	
3598	HOTEL / MOTEL TAX	12/13/2022	Regular	0.00	722.87	220456
57570	Invoice	12/12/2022	CRESCENT PARK MOTEL - NOVEMBER 202	0.00	722.87	
3109	HWY 84 SEWER PROJECT I & S	12/13/2022	Regular	0.00	11,400.00	220457
59398	Invoice	12/12/2022	DECEMBER TRANSFER	0.00	11,400.00	
1523	JASON SCOTT SCHROEDER	12/13/2022	Regular	0.00	206.00	220458
145255	Invoice	12/12/2022	XYLAZINE	0.00	73.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145307	Invoice	12/12/2022	RABIES TESTING	0.00	133.00	
1031	JOHN DEERE FINANCIAL F.S.B.	12/13/2022	Regular	0.00	60.71	220459
1281838	Invoice	12/12/2022	END CAP AND O'RINGS - SEWER MACHIN	0.00	42.13	
1293130	Invoice	12/12/2022	HOSE FITTING - SEWER MACHINE	0.00	18.58	
3935	JONATHON STEVE FARLEY	12/13/2022	Regular	0.00	1,516.50	220460
7045	Invoice	12/12/2022	IT MGMT	0.00	1,516.50	
1139	JP JENKINS,INC	12/13/2022	Regular	0.00	1,425.00	220461
0123653-IN	Invoice	12/12/2022	3 MONITOR VI PAGERS	0.00	1,425.00	
4661	KAY TOOLEY	12/13/2022	Regular	0.00	391.10	220462
59561	Invoice	12/13/2022	DAMAGED METER - REIMB COMFORT MA	0.00	391.10	
4480	L HOWARD CONSTRUCTION INC	12/13/2022	Regular	0.00	16,878.25	220463
2667	Invoice	12/12/2022	MATERIAL,EQUIP- DEMO /INSTALL NEW	0.00	14,978.25	
2668	Invoice	12/12/2022	CHG TO DISASSEMBLE FIRE HYDRANT/ INS	0.00	800.00	
2673	Invoice	12/12/2022	LABOR,MATERIAL & EQUIP M&H 1954 FI	0.00	1,100.00	
2086	LAMB CO APPRAISAL DIST	12/13/2022	Regular	0.00	11,728.71	220464
1622	Invoice	12/12/2022	1ST QTR 2023 APPRAISAL BUDGET PAYME	0.00	11,728.71	
2088	LAMB CO ELECTRIC COOP INC	12/13/2022	Regular	0.00	7,297.11	220465
59575	Invoice	12/12/2022	ACCT # 7431700	0.00	7,297.11	
4590	LITTLEFIELD CHEVROLET BUICK GMC	12/13/2022	Regular	0.00	60.94	220466
1107	Invoice	12/12/2022	HANDLE	0.00	41.66	
1160	Invoice	12/12/2022	KEYS FOR IGNITION - UNIT #34	0.00	32.56	
1160-	Credit Memo	12/13/2022	CREDIT BACK TO CITY - KEY	0.00	-13.28	
1141	LUBBOCK CO HOSP. DISTRICT UMC	12/13/2022	Regular	0.00	467.96	220467
11422111122	Invoice	12/12/2022	EMS DRUGS	0.00	467.96	
3128	MCWHORTER'S	12/13/2022	Regular	0.00	259.99	220468
3111	Invoice	12/13/2022	FRONT END ALIGN 7505	0.00	259.99	
4660	METHODIST HOSPITAL PLAINVIEW TEXAS	12/13/2022	Regular	0.00	1,127.81	220469
59420	Invoice	12/13/2022	PD x2 IN ERROR - REFUND PROVIDENCE	0.00	1,127.81	
4215	MICHAEL AND ELIABETH CAMPBELL	12/13/2022	Regular	0.00	4,282.15	220470
2367	Invoice	12/12/2022	REPLACE VACUUM PUMP AND VALVE - M	0.00	495.00	
2368	Invoice	12/12/2022	REPLACE BLOWN FUSE - BOOSTER STARTE	0.00	159.75	
2369	Invoice	12/12/2022	TROUBLESHOOT BAD STARTER	0.00	225.00	
2370	Invoice	12/12/2022	REPLACE STARTER AT LAGUNA LIFTSTATIO	0.00	3,402.40	
4109	O'REILLY AUTO PARTS	12/13/2022	Regular	0.00	1,521.17	220471
277988	Invoice	12/12/2022	BATTERY TERMINAL	0.00	5.99	
278304	Invoice	12/12/2022	INTR LH ACT	0.00	112.94	
278546	Invoice	12/12/2022	STARTER - UNIT #35	0.00	180.48	
278550	Credit Memo	12/12/2022	CORE RETURN	0.00	-40.00	
278772	Invoice	12/12/2022	ANTIFREEZE 4 GAL	0.00	67.96	
279148	Invoice	12/12/2022	FUEL CAP	0.00	11.27	
279241	Invoice	12/12/2022	BATTERY -UNIT #36	0.00	159.02	
279297	Invoice	12/12/2022	SPARK PLUGS, ING WIRE SET	0.00	118.37	
279327	Invoice	12/12/2022	AXLE SEAL	0.00	7.09	
279328	Invoice	12/12/2022	14OZ BRAKE CLEANER	0.00	76.56	
279571	Invoice	12/12/2022	BATTERY FOR SEWER MACHINE	0.00	147.29	
279576	Invoice	12/12/2022	BRAKES, PADS AND ROTORS	0.00	259.83	
279714	Invoice	12/12/2022	MICRO V-BELT	0.00	31.69	
279850	Invoice	12/12/2022	BATTERY TERMINAL - SEWER MACHINE	0.00	26.99	
280274	Invoice	12/12/2022	WIPER BLADES- 7511	0.00	47.27	
280362	Invoice	12/12/2022	RADIATOR 7509A	0.00	244.96	
280364	Invoice	12/12/2022	VAC CONNECT 7509A	0.00	4.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280414	Credit Memo	12/12/2022	FUEL/WTR SEP	0.00	-49.78	
280569	Invoice	12/12/2022	NITRILE GLOVES	0.00	33.24	
280712	Invoice	12/12/2022	4 GAL ANTIFREEZE 7509A	0.00	67.96	
SC04148223	Invoice	12/12/2022	FINANCE CHG	0.00	7.10	
	Void	12/13/2022	Regular	0.00	0.00	220472
4493	PEDRO CRUZ	12/13/2022	Regular	0.00	33.93	220473
59300	Invoice	12/12/2022	REIMB - CANDY FOR PARADE	0.00	33.93	
1176	PREMIER WATERWORKS INC	12/13/2022	Regular	0.00	7,900.39	220474
2009788	Invoice	12/12/2022	x6 - 2" REPAIR CLAMPS	0.00	690.42	
2009800	Invoice	12/12/2022	x1 - 2" REPAIR CLAMP	0.00	204.22	
2009841	Invoice	12/12/2022	x1- 6" SADDLE, x 5 REGISTERS 3/4	0.00	1,155.07	
2009909	Invoice	12/12/2022	x6 - 2" CLAMPS, HYMAX COUPLINGS	0.00	1,163.84	
2009910	Invoice	12/12/2022	SUNNYDALE METER TEST	0.00	500.00	
2009932	Invoice	12/12/2022	2" CURB STOP & FLANGE, SEWER SADDLE	0.00	4,186.84	
3866	QUADIENT FINANCE USA INC	12/13/2022	Regular	0.00	646.87	220475
58723	Invoice	12/12/2022	POSTAGE - OCTOBER 2022, ADMIN, EMS,	0.00	646.87	
2222	QUILL CORPORATION	12/13/2022	Regular	0.00	780.46	220476
28864555	Invoice	12/12/2022	PAPER TOWELS AND LABEL TAPE	0.00	111.36	
28950029	Invoice	12/12/2022	1500 CLAIM FORMS, 1/2" & 1" TAPE	0.00	109.86	
29005865	Invoice	12/12/2022	2023 DESKPAD (2)	0.00	16.98	
29038181	Invoice	12/12/2022	PENS, PAPER CLIPS, PAPER	0.00	194.59	
29109498	Invoice	12/12/2022	TONER CARTRIDGES	0.00	347.67	
3606	RON PERRIN WATER TECH	12/13/2022	Regular	0.00	5,675.00	220477
25-279	Invoice	12/12/2022	TANK CLEANING 1.5 MG AND TRAVEL CH	0.00	5,675.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/13/2022	Regular	0.00	11,376.76	220478
806501344	Invoice	12/12/2022	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,376.76	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/13/2022	Regular	0.00	16,963.85	220479
805535549	Invoice	12/12/2022	ACCT # 54-1352525-0	0.00	16,963.85	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/13/2022	Regular	0.00	26.25	220480
806873814	Invoice	12/12/2022	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.25	
2268	SUNNYDALE WATER ASSC	12/13/2022	Regular	0.00	60.30	220481
59571	Invoice	12/12/2022	WATER @ AIRPORT (4,000 GALS)	0.00	60.30	
1608	TEXAS COMM ENVIROMENTAL QUALITY	12/13/2022	Regular	0.00	5,559.05	220482
PHS0210571	Invoice	12/12/2022	WATER SYSTEM FEE	0.00	5,559.05	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	12/13/2022	Regular	0.00	35.00	220483
59290	Invoice	12/13/2022	CERTIFICATE - SHANE MARTINEZ	0.00	35.00	
3556	TEXAS DEPT STATE HEALTH SERVICES	12/13/2022	Regular	0.00	75.00	220484
59134	Invoice	12/12/2022	ACO TRAINING COURSES	0.00	75.00	
4640	TEXAS STAR REFRESHMENTS LLC	12/13/2022	Regular	0.00	124.15	220485
11817	Invoice	12/12/2022	COFFEE, CREAMER & SUGAR	0.00	124.15	
4556	THUNDER WELL SERVICE LLC	12/13/2022	Regular	0.00	15,983.33	220486
PMT 6	Invoice	12/12/2022	PMT # 6 WELL # 22 & WELL #23 (INVOICE	0.00	15,983.33	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	12/13/2022	Regular	0.00	1,000.00	220487
57572	Invoice	12/09/2022	LB000000178348 (D WEST)	0.00	1,000.00	
2499	TYLER TECHONLOGIES	12/13/2022	Regular	0.00	22,807.49	220488
025-402314	Invoice	12/12/2022	CIS/CRM ANNUAL, FINANCIAL, TECH FEE	0.00	22,807.49	
3527	UNDERWOOD LAW FIRM	12/13/2022	Regular	0.00	3,532.50	220489
407558	Invoice	12/12/2022	LEGAL CONSULTATIONS - NOVEMBER	0.00	3,532.50	

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1658 180026	HD SUPPLY INC Invoice	12/12/2022	12/13/2022 PH BUFFER PACK	Regular	0.00 0.00	55.26 55.26	220490
3558 59567	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 025157601 (CITY OF LFD)	Regular	0.00 0.00	2,648.12 2,648.12	220491
3558 59563	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 025177701 (LFD POLICE)	Regular	0.00 0.00	71.65 71.65	220492
3558 59389	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 047308101 (MUNICIPAL AIRPORT)	Regular	0.00 0.00	761.94 761.94	220493
3558 59564	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 019876801 (MH/MR)	Regular	0.00 0.00	48.92 48.92	220494
3558 59565	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 025177601 (CITY OF LFD)	Regular	0.00 0.00	3.99 3.99	220495
3558 59566	VEXUS Invoice	12/12/2022	12/13/2022 ACCT # 025186801 (CITY OF LFD)	Regular	0.00 0.00	7.98 7.98	220496
4093 127807	VILLANUEVA'S AUTO GLASS AND BODY SHOP Invoice	12/12/2022	12/13/2022 NEW BUSHING DOOR KIT (36)	Regular	0.00 0.00	200.00 200.00	220497
4358 32892150	VISUAL EDGE INC Invoice	12/12/2022	12/13/2022 STANDARD PAYMENT	Regular	0.00 0.00	219.41 219.41	220498
2668 847312764 8477480564	WEST PUBLISHING CORPORATION Invoice Invoice	12/13/2022 12/13/2022	12/13/2022 SUBSCRIPTION CHARGES SUBSCRIPTION CHARGES	Regular	0.00 0.00	394.42 197.21 197.21	220499
2042 57578	WINDSTREAM Invoice	12/12/2022	12/13/2022 ACCT # 126496098 (806-385-0434)	Regular	0.00 0.00	260.37 260.37	220500
1617 017672826 017672828 017672829 017718331	XEROX CORPORATION Invoice Invoice Invoice Invoice	12/12/2022 12/12/2022 12/12/2022 12/13/2022	12/13/2022 2TX-060201 (P.D) 2TX-061241 (EMS) 2TX-061080 (B/C) 2TX-061175 (ADMIN)	Regular	0.00 0.00 0.00 0.00	934.10 202.04 193.09 210.85 328.12	220501
1413 3607797	ZOLL MEDICAL CORPORATION Invoice	12/12/2022	12/13/2022 CPR STAT PADZ	Regular	0.00 0.00	134.42 134.42	220502
2795 01232720.00-20	PARKHILL,SMITH & COOPER, INC Invoice	12/15/2022	12/16/2022 DRP - JAN 1, 2022 - JAN 24, 2022	Regular	0.00 0.00	500.00 500.00	220507
3886 2202858	3cGEO Invoice	12/19/2022	12/20/2022 DECEMBER 2022 - MONTHLY HOSTING FE	Regular	0.00 0.00	400.00 400.00	220519
1002 114173 114190 114231 114233 114237 114238 114254 114268 114286 114341 114349 114358 114387 114420 114447	JOHN H MCBRIDE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	12/20/2022 FUEL SEPERATOR, FUEL FILTER, LUBE, AIR FUEL FILTER (SWEEPER) OIL FILTER BELT TENSIONER HEATER HOSE, HOSE CLAMP 10 BX DRAIN PLUG WINDOW HANDLE REMOVAL TOOL HDMO 15W40 VAL AFT 4QT (SL3) 22" WIPERBLADES (6) HUB CAP (2) OIL FILTERS VAL ATF DEXRON (12) OIL FILTER x2 OIL FILTER	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,125.14 156.61 21.97 10.06 30.27 32.11 7.40 8.61 15.59 83.94 161.16 64.32 39.49 167.88 52.64 23.10	220520

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
114479	Invoice	12/15/2022	STRAP BOLTS	0.00	65.32	
114496	Invoice	12/15/2022	HEATER HOSE	0.00	21.61	
114506	Invoice	12/15/2022	HEATER HOSE ASSEMBLY	0.00	71.60	
114528	Invoice	12/15/2022	OIL FILTER	0.00	7.52	
114533	Invoice	12/15/2022	1 VAL 822 405, VAL ATF DEXRON V1 QT	0.00	83.94	
	Void	12/20/2022	Regular	0.00	0.00	220521
2139	ACE HARDWARE	12/20/2022	Regular	0.00	1,957.50	220522
221101-277-2-2-	Invoice	12/16/2022	CLIPS BATTERY	0.00	6.99	
221102-210-3-3-	Invoice	12/16/2022	CLEANING SUPPLIES	0.00	134.58	
221103-214-2-2-	Invoice	12/16/2022	SHELVING FOR OFFICE	0.00	259.97	
221103-229-3-3-	Invoice	12/16/2022	TRASH BAGS x2	0.00	33.98	
221107-214-2-2-	Invoice	12/16/2022	x2 TAPE ROLLS	0.00	13.18	
221108-273-3-3-	Invoice	12/16/2022	QUICKCRETE	0.00	5.99	
221108-273-3-3-	Invoice	12/16/2022	QUICKCRETE	0.00	6.59	
221108-527-4-4-	Invoice	12/16/2022	QT BAGS, BATTERIES, CUPS	0.00	33.34	
221109-214-3-3-	Invoice	12/16/2022	BALL VALVE FIP, PIPE NIPPLE	0.00	18.58	
221109-229-3-3-	Invoice	12/16/2022	TAP CURRENT BLA	0.00	6.59	
221109-277-3-3-	Invoice	12/16/2022	A/C FILTERS	0.00	74.70	
221111-268-3-3-	Invoice	12/16/2022	UTILITY HEATER (WELLS)	0.00	41.97	
221114-214-1-1-	Invoice	12/16/2022	1/2 CAP I	0.00	5.99	
221114-277-2-2-	Invoice	12/16/2022	1/2 CAP PIPE, 1/2 CAP SCH 40	0.00	3.58	
221114-277-2-2-	Invoice	12/16/2022	POLY WHEEL (CARGO TRAILER)	0.00	36.99	
221114-277-2-2-	Invoice	12/16/2022	DURACELL 3V BATTERY	0.00	5.99	
221115-214-3-3-	Invoice	12/16/2022	ADAPTER, GALV NIPPLE 2 X 3	0.00	17.97	
221117-277-2-2-	Invoice	12/16/2022	90 DEGREE ELBOW, PARTS	0.00	7.58	
221117-277-2-2-	Invoice	12/16/2022	SCH 40 1x1, 3/4	0.00	19.98	
221121-214-3-3-	Invoice	12/16/2022	PASTE TEFLON	0.00	9.99	
221121-273-3-3-	Invoice	12/16/2022	HEAT TAP	0.00	31.99	
221122-268-3-3-	Invoice	12/16/2022	SHOP TOWEL AND TRASH BAGS	0.00	21.58	
221123-262-2-2-	Invoice	12/16/2022	ENGRAVER	0.00	15.99	
221129-262-3-3-	Invoice	12/16/2022	CLEANING SUPPLIES	0.00	145.01	
221129-268-3-3-	Invoice	12/16/2022	SCH 40 ADAPTER	0.00	7.98	
221130-214-3-3-	Invoice	12/16/2022	x15 - MULTI COLOR XMAS LIGHTS	0.00	434.85	
221130-214-3-3-	Invoice	12/16/2022	PVC FITTINGS	0.00	7.50	
221201-210-3-3-	Invoice	12/16/2022	ACE GARDEN, BULB BULK	0.00	918.35	
221201-210-3-3-	Invoice	12/16/2022	DUCT TAPE	0.00	6.59	
221202-268-3-3-	Credit Memo	12/16/2022	MULTI COLOR XMAS LIGHTS	0.00	-376.87	
	Void	12/20/2022	Regular	0.00	0.00	220523
3629	ALL WAYS TOWING	12/20/2022	Regular	0.00	923.54	220524
22-130	Invoice	12/16/2022	FUEL RECOVERY & DISPOSAL - 7511	0.00	210.00	
22-19	Invoice	12/14/2022	TOWING 2014 FREIGHTLINER	0.00	713.54	
3321	AMERICAN TIRE DISTRIBUTORS	12/20/2022	Regular	0.00	556.76	220525
S176242424	Invoice	12/19/2022	x 1 TIRE	0.00	139.19	
S176290743	Invoice	12/19/2022	x3 TIRES	0.00	417.57	
2017	ATMOS ENERGY	12/20/2022	Regular	0.00	2,004.03	220526
59584	Invoice	12/19/2022	ACCT # 3009363378 (120 W 6TH ST)	0.00	1,788.48	
59584A	Invoice	12/19/2022	ACCT # 3009364868 (301 XIT DR)	0.00	153.56	
59584B	Invoice	12/19/2022	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
1050	B & C PUMP/MACHINE INC	12/20/2022	Regular	0.00	587.38	220527
330325	Invoice	12/14/2022	COLD ROLL ROUND	0.00	19.38	
330366	Invoice	12/14/2022	NITROGEN	0.00	89.22	
330375	Invoice	12/14/2022	TRASH TRUCK LIFT REPAIR	0.00	270.00	
330389	Invoice	12/14/2022	TRASH TRUCK REPAIR	0.00	20.00	
330406	Invoice	12/14/2022	TRASH TRUCK LIFT REPAIR	0.00	188.78	
2140	BOUND TREE MEDICAL LLC	12/20/2022	Regular	0.00	184.29	220528

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84793426	Invoice	12/16/2022	O RINGS & LIMB CIRC 5 PEEP VALVE	0.00	184.29	
2974	CENTERGAS	12/20/2022	Regular	0.00	3,222.36	220529
111675	Invoice	12/14/2022	DIESEL	0.00	1,551.96	
111699	Invoice	12/14/2022	DIESEL	0.00	1,670.40	
1384	EARLY RISERS LIONS CLUB	12/20/2022	Regular	0.00	120.00	220530
2023-08	Invoice	12/15/2022	MEMBERSHIP - R HESTER	0.00	120.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	12/20/2022	Regular	0.00	721.00	220531
22110067	Invoice	12/14/2022	WATER/ WASTEWATER SAMPLES AND TRI	0.00	721.00	
3351	TEXAS ENTERPRISES, INC	12/20/2022	Regular	0.00	1,600.85	220532
32699292	Invoice	12/14/2022	GOLDEN WEST 15W40/5W30	0.00	1,600.85	
2040	GEBO CREDIT CORP	12/20/2022	Regular	0.00	535.15	220533
50814	Invoice	12/15/2022	x6 DOG FOOD AND SHOP TOWELS	0.00	114.93	
50850	Invoice	12/15/2022	GLOVES	0.00	27.99	
50855	Invoice	12/15/2022	LOCK WASHER AND BOLTS	0.00	6.51	
50856	Invoice	12/15/2022	TOW STRAP	0.00	37.99	
50886	Invoice	12/15/2022	NUT, BOLT, RECIP BLADES	0.00	10.03	
50936	Invoice	12/15/2022	SPRAY PAINT	0.00	20.97	
50943	Invoice	12/15/2022	1LB COMMON NAIL	0.00	4.39	
50961	Invoice	12/15/2022	PROPANE GAS CYLINDER	0.00	7.99	
51008	Invoice	12/15/2022	PAINT THINNER AND GLOVES	0.00	51.97	
51029	Invoice	12/15/2022	ANTIFREEZE, GLOVES	0.00	22.48	
51033	Invoice	12/15/2022	HEATER	0.00	53.99	
51042	Invoice	12/15/2022	x2 DOG FOOD	0.00	33.98	
51043	Invoice	12/15/2022	GLOVES (JASON)	0.00	6.99	
51046	Invoice	12/15/2022	POLY WHEEL CASTER	0.00	22.99	
51048	Credit Memo	12/15/2022	RETURN - POLY WHEEL CASTER	0.00	-22.99	
51066	Invoice	12/15/2022	YELLOW ELECTRYX CORD	0.00	69.99	
51243	Invoice	12/15/2022	WELDING CAP AND WELDING RODS 10LB	0.00	39.98	
51259	Invoice	12/15/2022	CABLE TIE	0.00	11.98	
51290	Invoice	12/15/2022	SHOP TOWELS	0.00	12.99	
	Void	12/20/2022	Regular	0.00	0.00	220534
2051	HENRICK'S SPECIALTY	12/20/2022	Regular	0.00	345.00	220535
22-10056	Invoice	12/19/2022	R&R VALVE KIT ON BRUSH #2	0.00	345.00	
2088	LAMB CO ELECTRIC COOP INC	12/20/2022	Regular	0.00	26.00	220536
59590	Invoice	12/19/2022	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1487	LFD EMS VOLUNTEER ASSOC	12/20/2022	Regular	0.00	485.87	220537
59433	Invoice	12/20/2022	REIMB - VAC/STEAM MOP AND CLEANING	0.00	485.87	
3925	LUBBOCK WELDING SUPPLY, INC	12/20/2022	Regular	0.00	68.05	220538
1778493	Invoice	12/19/2022	40 AMP DRAG NOZZLE, START CARTRIDGE	0.00	68.05	
3161	MEMPHIS EQUIPMENT	12/20/2022	Regular	0.00	121.83	220539
0200601	Invoice	12/16/2022	LIGHT SWITCH - 5 TON BRUSH TRUCK	0.00	121.83	
4109	O'REILLY AUTO PARTS	12/20/2022	Regular	0.00	683.18	220540
281096	Invoice	12/15/2022	OIL PRESSURE SW & MANIFOLD SET - CO	0.00	92.77	
281097	Invoice	12/15/2022	TORQ WRENCH	0.00	39.99	
281135	Invoice	12/15/2022	TORQ WRENCH	0.00	30.00	
281203	Invoice	12/15/2022	FUNNEL, 1QT OIL	0.00	8.98	
281256	Invoice	12/15/2022	LIFT SUPPORT DRUG CABINET 7505	0.00	13.02	
281898	Invoice	12/15/2022	BATTERY, CORE CHG	0.00	140.52	
282350	Invoice	12/15/2022	VAC PUMP, HARNESS CON 7505	0.00	110.26	
282365	Invoice	12/15/2022	RESERVOIR, ANTIFREEZE	0.00	30.31	
282374	Invoice	12/15/2022	BUTT CONNECTOR 7505	0.00	16.99	
282847	Invoice	12/15/2022	BLWR MTR HAR	0.00	33.25	

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283326	Invoice	12/15/2022	BATTERY (34)	0.00	140.52	
283329	Invoice	12/15/2022	CARWASH AND DEICER	0.00	14.48	
SC4167612	Invoice	12/15/2022	FINANCE CHG	0.00	12.09	
1176	PREMIER WATERWORKS INC	12/20/2022	Regular	0.00	583.60	220541
2009953	Invoice	12/14/2022	20FT 8" C900 PVC PIPE	0.00	583.60	
2222	QUILL CORPORATION	12/20/2022	Regular	0.00	142.78	220542
28776887	Invoice	12/14/2022	TONER CARTRIDGES	0.00	142.78	
4284	RUSH WELLS P.C.	12/20/2022	Regular	0.00	417.39	220543
59604	Invoice	12/20/2022	REIMB 1/2 WTR BILL ACCT # 09-1402-01 (	0.00	58.70	
806690069	Invoice	12/20/2022	REIMB - 1/2 ACCT # 54-1433249-7 (210 W	0.00	358.69	
2094	SAN SABA NEWS & STAR, INC	12/20/2022	Regular	0.00	556.50	220544
031951	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	73.50	
031953	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	101.50	
031965	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	73.50	
031988	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	73.50	
031991	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	161.00	
032006	Invoice	12/15/2022	PUBLIC MEETINGS & NOTICES NOVEMBE	0.00	73.50	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/20/2022	Regular	0.00	1,557.64	220545
808008537	Invoice	12/19/2022	ACCT # 54-0013384728-7 (AQUATIC CENT	0.00	1,557.64	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/20/2022	Regular	0.00	1,212.78	220546
807864195	Invoice	12/19/2022	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,212.78	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/20/2022	Regular	0.00	34.62	220547
807874309	Invoice	12/19/2022	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.62	
3992	TIB MASTERCARD 0633 -MONICA	12/20/2022	Regular	0.00	1,445.06	220548
3412	Invoice	12/16/2022	NOVEMBER CHARGE - SPECIALTY AUTO R	0.00	1,348.51	
59427	Invoice	12/16/2022	NOVEMBER CHARGE - GOOGLE LLC GSUIT	0.00	12.79	
66897	Invoice	12/16/2022	NOVEMBER CHARGE - SELECT TECH	0.00	83.76	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	12/20/2022	Regular	0.00	1,258.06	220549
23822882-00	Invoice	12/14/2022	NOVEMBER CHG -NEW PIG CORP	0.00	244.31	
582ED000513551	Invoice	12/14/2022	NOVEMBER CHG -TCEQ EPAYMENT	0.00	113.75	
9EFEDC	Invoice	12/14/2022	NOVEMBER CHG -TRAINING	0.00	900.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	12/20/2022	Regular	0.00	1,129.00	220550
59284	Invoice	12/19/2022	NOVEMBER CHARGE - BOOST MOBILE	0.00	50.00	
59286	Invoice	12/19/2022	NOVEMBER CHARGE -AMAZON PRIME	0.00	16.23	
59287	Invoice	12/19/2022	NOVEMBER CHARGE - OSS ACADEMY SPR	0.00	45.00	
59292	Invoice	12/19/2022	NOVEMBER CHARGE -ACE	0.00	292.24	
59294	Invoice	12/19/2022	NOVEMBER CHARGE -AMAZON	0.00	10.81	
59309	Invoice	12/19/2022	NOVEMBER CHARGE - COSTCO	0.00	114.72	
59315	Invoice	12/19/2022	NOVEMBER CHARGE -P2 CONCEPT	0.00	600.00	
3988	TIB MASTERCARD 0799 -JAMIE	12/20/2022	Regular	0.00	1,801.01	220551
57796	Invoice	12/15/2022	NOVEMBER CHARGE - INTERNATIONAL C	0.00	1,801.01	
4219	TIB MASTERCARD 2614 - LANCE	12/20/2022	Regular	0.00	377.50	220552
3060	Invoice	12/19/2022	NOVEMBER CHARGE - WENDY'S	0.00	11.34	
315161	Invoice	12/19/2022	NOVEMBER CHARGE - TACO BELL	0.00	12.00	
57551	Invoice	12/19/2022	NOVEMBER CHARGE - WHITE KISSES GRE	0.00	78.00	
57551A	Invoice	12/19/2022	NOVEMBER CHARGE - LATE FEE	0.00	25.00	
57551B	Invoice	12/19/2022	NOVEMBER CHARGE - INTEREST FEE	0.00	1.97	
94436965	Invoice	12/19/2022	NOVEMBER CHARGE - OVERHEAD GARAG	0.00	249.19	
4317	TIB MASTERCARD 5773 - ROSS HESTER	12/20/2022	Regular	0.00	582.10	220553
59288	Invoice	12/14/2022	NOVEMBER CHG - BEST BUY	0.00	173.19	
59291	Invoice	12/14/2022	NOVEMBER CHG -ACE HARDWARE	0.00	292.24	

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59293	Invoice	12/14/2022	NOVEMBER CHG -TAKE 5 # 444	0.00	116.67	
3991	TIB MASTERCARD 6888 -JANINE	12/20/2022	Regular	0.00	2,361.83	220554
58727	Invoice	12/14/2022	NOVEMBER CHG - TEXAS MUNICIPAL CLE	0.00	325.00	
58727A	Invoice	12/14/2022	NOVEMBER CHG - TEXAS MUNICIPAL CLE	0.00	65.00	
58727B	Invoice	12/14/2022	NOVEMBER CHG - GODADDY.COM	0.00	194.42	
58727C	Invoice	12/14/2022	NOVEMBER CHG - LOCO'S RESTAURANT	0.00	1,153.04	
59469	Invoice	12/14/2022	NOVEMBER CHG - WAGLEY'S FLORIST	0.00	65.00	
59469A	Invoice	12/14/2022	NOVEMBER CHG - ONLINE JOBS ADS INDE	0.00	39.63	
59469B	Invoice	12/14/2022	NOVEMBER CHG - ONLINE JOBS ADS INDE	0.00	504.33	
854494	Invoice	12/14/2022	NOVEMBER CHG - MR LOCK	0.00	15.41	
4651	TIB MASTERCARD 9965 - MICHAEL	12/20/2022	Regular	0.00	133.15	220555
11/22/22	Invoice	12/15/2022	NOVEMBER CHARGE - HP INSTANT INK	0.00	12.98	
11/23/22	Invoice	12/15/2022	NOVEMBER CHARGE - VEXUS	0.00	120.17	
3867	TYLER BUSINESS FORMS	12/20/2022	Regular	0.00	977.49	220556
78512	Invoice	12/14/2022	2023, W-2, 1099 MIS/NEC, 1095C FORMS	0.00	977.49	
1658	HD SUPPLY INC	12/20/2022	Regular	0.00	111.05	220557
191534	Invoice	12/14/2022	REPLACEMENT PH ELECTRODES	0.00	61.85	
194344	Invoice	12/14/2022	HANDBOOK SYSTEM OPERATORS	0.00	49.20	
3386	VERIZON WIRELESS	12/20/2022	Regular	0.00	709.17	220558
9921364180	Invoice	12/16/2022	ACCT # 942019120-00001	0.00	709.17	
3558	VEXUS	12/20/2022	Regular	0.00	352.54	220559
59586	Invoice	12/19/2022	ACCT # 044602301 (AQUATIC CENTER)	0.00	352.54	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	12/20/2022	Regular	0.00	40.00	220560
127808	Invoice	12/14/2022	REPAIR TOOLBOX - UNIT #35	0.00	40.00	
2042	WINDSTREAM	12/20/2022	Regular	0.00	144.19	220561
59585	Invoice	12/19/2022	ACCT # 126835407 (806-385-6764)	0.00	144.19	
3119	WTG FUEL, INC	12/20/2022	Regular	0.00	15,148.57	220562
200753	Invoice	12/16/2022	ACCT # 15006-46827	0.00	15,148.57	
1413	ZOLL MEDICAL CORPORATION	12/20/2022	Regular	0.00	239.40	220563
3622778	Invoice	12/14/2022	PEDI PADZ ELECTRODES	0.00	239.40	
1414	L E D C TYPE A	12/20/2022	Regular	0.00	31,892.91	220564
59606	Invoice	12/20/2022	DECEMBER SALES TAX	0.00	31,892.91	
3533	L E D C TYPE B	12/20/2022	Regular	0.00	31,892.91	220565
59607	Invoice	12/20/2022	DECEMBER SALES TAX	0.00	31,892.91	
2210	POST OFFICE LITTLEFIELD	12/22/2022	Regular	0.00	764.23	220566
56627	Invoice	12/22/2022	WATER BILL POSTAGE	0.00	764.23	
4590	LITTLEFIELD CHEVROLET BUICK GMC	12/28/2022	Regular	0.00	42,306.38	220567
59625	Invoice	12/28/2022	SILVERADO 2500 (WATER DEPT)	0.00	42,306.38	
2425	AIRGAS, INC	01/06/2023	Regular	0.00	381.42	220584
9133218670	Invoice	01/06/2023	6-125'S	0.00	381.42	
3629	ALL WAYS TOWING	01/06/2023	Regular	0.00	1,080.66	220585
444	Invoice	01/06/2023	7511 - POWER STEERING PUMP & THERM	0.00	1,080.66	
4486	AMAZON CAPITAL SERVICES	01/06/2023	Regular	0.00	112.83	220586
16WH-RMJN-7VR	Invoice	01/06/2023	LOGITECH WIRED GAMING MOUSE	0.00	29.99	
1CHH-QDRM-4H	Invoice	01/06/2023	DOOR HANGERS	0.00	24.99	
1V9T-L7NV-NKQD	Invoice	01/06/2023	SCREEN CLEANER KIT & DUM DUMS	0.00	57.85	
4663	ARCHIVESOCIAL INC	01/06/2023	Regular	0.00	598.00	220587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25710	Invoice	01/06/2023	SOCIAL MEDIA ARCHIVING - 10 MTHS	0.00	598.00	
2140	BOUND TREE MEDICAL LLC	01/06/2023	Regular	0.00	572.64	220588
84781574	Invoice	01/06/2023	AIRWAYS, C-COLLARS, E TUBES, etc.....	0.00	310.12	
84804235	Invoice	01/06/2023	IV CATHS, PULSE OX, STETHOSCOPE, etc...	0.00	262.52	
3583	BRINKS HOME SECURITY FUNDING LP	01/06/2023	Regular	0.00	83.98	220589
227714052	Invoice	01/06/2023	24HR MONITORING 12/17/22 TO 1/16/23	0.00	83.98	
4026	CITY OF LITTLEFIELD PARK FUND	01/06/2023	Regular	0.00	3,841.32	220590
59628	Invoice	01/06/2023	JANUARY TRANSFER	0.00	3,841.32	
1018	COMPROLLER OF PUBLIC	01/06/2023	Regular	0.00	5,732.66	220591
200701	Invoice	01/06/2023	2022 - 4TH QTR	0.00	5,732.66	
	Void	01/06/2023	Regular	0.00	0.00	220592
4396	Dedicated Controls LLC	01/06/2023	Regular	0.00	116.67	220593
2901	Invoice	01/06/2023	SUBSCRIPTION FOR NOV & DEC - 1YR RE	0.00	116.67	
4273	EMS MEDICARE	01/06/2023	Regular	0.00	516.74	220594
11/8/22	Invoice	01/06/2023	DOUBLE EMS RECEIPT (NOV) # 561542	0.00	315.66	
11-08-22	Invoice	01/06/2023	DOUBLE EMS RECEIPT (NOV) # 561543	0.00	201.08	
3109	HWY 84 SEWER PROJECT I & S	01/06/2023	Regular	0.00	11,400.00	220595
59629	Invoice	01/06/2023	JANUARY TRANSFER	0.00	11,400.00	
4664	ICC GENERAL CODE INC	01/06/2023	Regular	0.00	1,490.00	220596
GC0009377	Invoice	01/06/2023	CODE OF ORDINANCE REVISION 2022	0.00	1,490.00	
4350	INDUSTRIAL CHEM LABS	01/06/2023	Regular	0.00	1,374.84	220597
363846	Invoice	01/06/2023	ROOT BEGONE	0.00	1,374.84	
4000	INLAND TRUCK PARTS & SERVICE	01/06/2023	Regular	0.00	6,740.78	220598
IN-1288221	Invoice	01/06/2023	REAR LOADER	0.00	6,740.78	
4585	JACKSON HOT OIL SERVICES, LLC	01/06/2023	Regular	0.00	7,624.00	220599
1221215237	Invoice	01/06/2023	IMPELLER FOR LAGUNA LIFT STATION	0.00	3,447.00	
1221230419	Invoice	01/06/2023	IMPELLER	0.00	3,447.00	
1230104471	Invoice	01/06/2023	SEALS FOR LIFT STATIONS	0.00	730.00	
4501	JACKSONCO SUPPLY LLC	01/06/2023	Regular	0.00	259.35	220600
057732	Invoice	01/06/2023	ENZYMES #1	0.00	259.35	
1523	JASON SCOTT SCHROEDER	01/06/2023	Regular	0.00	446.62	220601
145985	Invoice	01/06/2023	VACCINATION FOR PEPPER & MEDICAL TR	0.00	446.62	
1031	JOHN DEERE FINANCIAL F.S.B.	01/06/2023	Regular	0.00	754.03	220602
1296137	Invoice	01/06/2023	HOSE FITTINGS AND BULK HOSE	0.00	92.43	
1304605	Invoice	01/06/2023	HOSE AND FITTINGS - SEWER MACHINE	0.00	425.20	
1304857	Invoice	01/06/2023	HOSE FITTING - SEWER MACHINE	0.00	236.40	
3935	JONATHON STEVE FARLEY	01/06/2023	Regular	0.00	1,516.50	220603
7155	Invoice	01/06/2023	IT MGMT	0.00	1,516.50	
4168	KENNETH STIDAM	01/06/2023	Regular	0.00	1,200.00	220604
59616	Invoice	01/06/2023	x12 LOADS - OCT,NOV,DEC, EMPTIED BINS	0.00	1,200.00	
3510	KEVIN SKINNER	01/06/2023	Regular	0.00	3.76	220605
59439	Invoice	01/06/2023	REIMB - FOOD KING - ABSORBANT BAY	0.00	3.76	
3570	CLINT ADAM WRIGHT	01/06/2023	Regular	0.00	65.00	220606
11/28/22	Invoice	01/06/2023	BEAD SEAL ON OLD BACKHOE	0.00	5.00	
11/7/22	Invoice	01/06/2023	SEMI TIRE FLAT REPAIR	0.00	60.00	
2120	LFD VOLUNTEER FIRE DEPT	01/06/2023	Regular	0.00	400.00	220607
11/03/22	Invoice	01/06/2023	11/03/22 - MVC ONE VEHICLE EAST HWY	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/10/22	Invoice	01/06/2023	11/10/22 - MVC ONE VEHICLE VS LIVEST	0.00	100.00	
11/20/22	Invoice	01/06/2023	11/20/22 - GRASS FIRE - 1307 VETRANS D	0.00	100.00	
11-10-22	Invoice	01/06/2023	11/10/22 - TREE ROW ON FIRE 2697 CR 3	0.00	100.00	
4215	MICHAEL AND ELIABETH CAMPBELL	01/06/2023	Regular	0.00	11,020.43	220608
2405	Invoice	01/06/2023	BUILD & INSTALL BYPASS DUMP SYSTEM F	0.00	3,804.00	
2412	Invoice	01/06/2023	5HP BYPASS SYSTEM FOR LIFT STATIONS- L	0.00	7,216.43	
4274	MOTOROLA SOLUTIONS INC	01/06/2023	Regular	0.00	6,415.00	220609
USC000702872	Invoice	01/06/2023	WARRANTY/MAINT SUPPORT/SOFTWARE	0.00	6,415.00	
4139	MUNICIPAL COURT SECURITY FUND	01/06/2023	Regular	0.00	303.00	220610
200699	Invoice	12/31/2022	CASH TRANSFER - OCT 1 - DEC 31, 2022	0.00	303.00	
3049	MUNICIPAL COURT TECHNOLOGY FUND	01/06/2023	Regular	0.00	252.00	220611
200700	Invoice	12/31/2022	CASH TRANSFER - OCT 1 - DEC 31, 2022	0.00	252.00	
3827	NOVITAS SOLUTIONS CASHIER	01/06/2023	Regular	0.00	730.57	220612
59435	Invoice	01/06/2023	OVERPMT REFUND MEDICARE 5-19-22 J L	0.00	730.57	
3827	NOVITAS SOLUTIONS CASHIER	01/06/2023	Regular	0.00	549.24	220613
59434	Invoice	01/06/2023	OVERPMT REFUND MEDICARE 5-08-22 J L	0.00	549.24	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L	01/06/2023	Regular	0.00	143.70	220614
54806	Invoice	01/06/2023	COLLECTION FEES - DECEMBER 1, 2022 -	0.00	143.70	
1176	PREMIER WATERWORKS INC	01/06/2023	Regular	0.00	5,029.37	220615
2010066	Invoice	01/06/2023	20 - 3/4 CURB STOPS,100' POLY, 8- 2" CLA	0.00	4,766.53	
2010202	Invoice	01/06/2023	2 COLLAR CLAMPS 2"	0.00	262.84	
2222	QUILL CORPORATION	01/06/2023	Regular	0.00	252.29	220616
29487807	Invoice	01/06/2023	ENVELOPES 55 x 750 EVIDENCE	0.00	62.05	
29527288	Invoice	01/06/2023	TOWELS AND TOILET TISSUE	0.00	112.98	
29575710	Invoice	01/06/2023	CARDSTOCK	0.00	32.38	
29575853	Invoice	01/06/2023	NAME SIGN	0.00	9.89	
29638307	Invoice	01/06/2023	A/C FILTER	0.00	34.99	
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	01/06/2023	Regular	0.00	426.30	220617
64930	Invoice	01/06/2023	FIRE EXTINGUISHER INSPECT BUILDING &	0.00	426.30	
3610	RAM QUALITY SERVICE	01/06/2023	Regular	0.00	426.12	220618
378848	Invoice	01/06/2023	PEST CONTROL - 301 XIT DR	0.00	106.53	
378875	Invoice	01/06/2023	PEST CONTROL - 206 W 3RD ST	0.00	106.53	
378876	Invoice	01/06/2023	PEST CONTROL - 100 W 6TH ST	0.00	106.53	
378877	Invoice	01/06/2023	PEST CONTROL - 311 E 8TH ST	0.00	106.53	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/06/2023	Regular	0.00	17,454.49	220619
809260717	Invoice	01/06/2023	ACCT # 54-1352525-0	0.00	17,454.49	
1013	TEXAS EXCAVATION SAFETY S	01/06/2023	Regular	0.00	205.90	220620
22-24068	Invoice	01/06/2023	811 MESSAGE FEES	0.00	205.90	
1839	THE BANK OF NEW YORK MELLON	01/06/2023	Regular	0.00	375.00	220621
252-2517509	Invoice	01/06/2023	ADMINISTRATION FEE	0.00	375.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	01/06/2023	Regular	0.00	56,601.20	220622
59644	Invoice	01/06/2023	WORKERS COMP/PROPERTY LIABILITY	0.00	56,601.20	
1658	HD SUPPLY INC	01/06/2023	Regular	0.00	376.10	220623
209423	Invoice	01/06/2023	WATER UTILITY	0.00	106.00	
210970	Invoice	01/06/2023	SAMPLE CELLS, FLOURIDE REAGENT	0.00	117.61	
213721	Invoice	01/06/2023	FLAGS - GREEN AND BLUE	0.00	152.49	
3386	VERIZON WIRELESS	01/06/2023	Regular	0.00	709.11	220624
9923749213	Invoice	01/06/2023	ACCT # 942019120-00001	0.00	709.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3558	VEXUS	01/06/2023	Regular	0.00	3.99	220625
59633	Invoice	01/06/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	01/06/2023	Regular	0.00	49.25	220626
59631	Invoice	01/06/2023	ACCT # 019876801 (MH/MR)	0.00	49.25	
3558	VEXUS	01/06/2023	Regular	0.00	7.98	220627
59634	Invoice	01/06/2023	ACCT # 025186801 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	01/06/2023	Regular	0.00	2,652.65	220628
59635	Invoice	01/06/2023	ACCT # 025157601 (CITY OF LFD)	0.00	2,652.65	
3558	VEXUS	01/06/2023	Regular	0.00	71.65	220629
59632	Invoice	01/06/2023	ACCT # 025177701 (POLICE)	0.00	71.65	
3558	VEXUS	01/06/2023	Regular	0.00	10.00	220630
59630	Invoice	01/06/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	10.00	
4358	VISUAL EDGE INC	01/06/2023	Regular	0.00	144.29	220631
33094646	Invoice	01/06/2023	STANDARD PAYMENT	0.00	144.29	
3119	WTG FUEL, INC	01/06/2023	Regular	0.00	13,364.74	220632
200754	Invoice	01/06/2023	DECEMBER FUEL CHG	0.00	13,364.74	
	Void	01/06/2023	Regular	0.00	0.00	220633
1996	YELLOWHOUSE MACHINERY CO	01/06/2023	Regular	0.00	2,850.11	220634
774936	Invoice	01/06/2023	(JOHN DEERE 755K) - SERVICE CALL,LABO	0.00	2,850.11	
1413	ZOLL MEDICAL CORPORATION	01/06/2023	Regular	0.00	182.49	220635
3636560	Invoice	01/06/2023	3 CPR STAT PADZ	0.00	182.49	
2139	ACE HARDWARE	01/12/2023	Regular	0.00	668.92	220644
221205-277-3-3-	Invoice	01/12/2023	(9) 2X4X8, (4) 1/2" PLYWOOD	0.00	169.87	
221205-534-4-4-	Invoice	01/12/2023	LAUNDRY DETERGENT, BATTERIES	0.00	23.07	
221206-268-3-3-	Invoice	01/12/2023	GARAGE DOOR LUBE	0.00	9.99	
221206-527-2-2-	Invoice	01/12/2023	DISH SOAP, LYSOL	0.00	11.89	
221207-262-3-3-	Invoice	01/12/2023	TRASH BAGS x2	0.00	33.98	
221208-214-2-2-	Invoice	01/12/2023	FARM & IMPLEMENT	0.00	8.59	
221212-262-3-3-	Invoice	01/12/2023	x8 BULB FLUOR	0.00	135.92	
221213-268-3-3-	Invoice	01/12/2023	NIPPLE 3/4, THREAD SEAL TAP	0.00	5.58	
221214-214-2-2-	Invoice	01/12/2023	QUICKCRETE	0.00	19.77	
221215-262-2-2-	Invoice	01/12/2023	POLE SAW CHAIN	0.00	56.97	
221217-278-3-3-	Invoice	01/12/2023	KEYRAFTER	0.00	3.29	
221220-277-3-3-	Invoice	01/12/2023	3/4 SCH40 PIPE	0.00	7.99	
221220-277-3-3-	Invoice	01/12/2023	PVC CAP, ELBOW90	0.00	3.58	
221222-277-1-1-	Invoice	01/12/2023	x2 TAN GLOVES	0.00	39.98	
221227-273-3-3-	Invoice	01/12/2023	CLEANING SUPPLIES	0.00	78.88	
221227-273-3-3-	Invoice	01/12/2023	TRASH BAGS	0.00	59.57	
	Void	01/12/2023	Regular	0.00	0.00	220645
2140	BOUND TREE MEDICAL LLC	01/12/2023	Regular	0.00	525.80	220646
84816959	Invoice	01/12/2023	IV CATHS, TEST STRIPS, ET	0.00	506.25	
84818509	Invoice	01/12/2023	TEST STRIPS	0.00	11.26	
84820384	Invoice	01/12/2023	SALEM SUMP	0.00	8.29	
2006	DPC INDUSTRIES, INC	01/12/2023	Regular	0.00	643.54	220647
757002819-22	Invoice	01/12/2023	x3 CHLORINE CYL	0.00	643.54	
3995	ENVIRONMENTAL MONITORING LABORATORY	01/12/2023	Regular	0.00	708.28	220648
22120068	Invoice	01/12/2023	WATER AND WASTEWATER SAMPLES, TRI	0.00	708.28	
4652	FIBER WAVE LLC	01/12/2023	Regular	0.00	2,157.75	220649
23000004	Invoice	01/12/2023	POLICE DEPT PHONE SERVICES - JANUARY	0.00	660.97	
23000005	Invoice	01/12/2023	CITY HALL PHONE SERVICES - JANUARY	0.00	952.37	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23000009	Invoice	01/12/2023	EMS PHONE SERVICES - JANUARY	0.00	544.41	
2103	GALL'S INC	01/12/2023	Regular	0.00	41.00	220650
022998778	Invoice	01/12/2023	REPLACEMENT CLIPS	0.00	41.00	
3598	HOTEL / MOTEL TAX	01/12/2023	Regular	0.00	724.18	220651
59652	Invoice	01/12/2023	CRESCENT PARK MOTEL - DECEMBER 202	0.00	724.18	
4587	JONATHAN MARTINEZ	01/12/2023	Regular	0.00	678.50	220652
59334	Invoice	01/12/2023	K-9 TRAINING FOR PEPPER x 12 DAYS (DAL	0.00	678.50	
4590	LITTLEFIELD CHEVROLET BUICK GMC	01/12/2023	Regular	0.00	13.28	220653
01160--	Invoice	01/12/2023	FOR IGNITION KEY #34 - (DIFF FROM CK #	0.00	13.28	
3387	PANHANDLE BREATHING AIR SYSTEM INC.	01/12/2023	Regular	0.00	2,320.00	220654
8704	Invoice	01/12/2023	ANNUAL MAINT ON SCBA COMP,6 QTR TE	0.00	2,320.00	
1176	PREMIER WATERWORKS INC	01/12/2023	Regular	0.00	210.00	220655
2010242	Invoice	01/12/2023	2" PIPE CUTTER	0.00	210.00	
4653	ROSA GONZALES	01/12/2023	Regular	0.00	412.17	220656
59335	Invoice	01/12/2023	TCIC/TLETS TRAINING IN ODESSA MEALS/	0.00	412.17	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/12/2023	Regular	0.00	26.14	220657
810592666	Invoice	01/12/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.14	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/12/2023	Regular	0.00	11,376.76	220658
810303686	Invoice	01/12/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,376.76	
2268	SUNNYDALE WATER ASSC	01/12/2023	Regular	0.00	64.82	220659
59647	Invoice	01/12/2023	WATER @ AIRPORT (5,000 GALS)	0.00	64.82	
3989	TIB MASTERCARD 0732 -LESLIE	01/12/2023	Regular	0.00	175.01	220660
12-16-22	Invoice	01/12/2023	DECEMBER CHARGE - TCCA	0.00	55.00	
12-20-22	Invoice	01/12/2023	DECEMBER CHARGE - UNITED	0.00	16.97	
12-28-22	Invoice	01/12/2023	DECEMBER CHARGE - NOTORY PUBLIC	0.00	106.95	
8-16-22	Credit Memo	09/15/2022	AUGUST CREDIT - REDIFORM	0.00	-3.91	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	01/12/2023	Regular	0.00	622.42	220661
2BDE23	Invoice	01/12/2023	DECEMBER CHARGE - TWUA	0.00	85.00	
59509	Invoice	01/12/2023	DECEMBER CHARGE - LAMB COUNTY TAX	0.00	8.50	
59522	Invoice	01/12/2023	DECEMBER CHARGE - DOLLAR TREE	0.00	10.83	
59529	Invoice	01/12/2023	DECEMBER CHARGE - LAMB COUNTY CLE	0.00	8.50	
59532	Invoice	01/12/2023	DECEMBER CHARGE - LAMB COUNTY CLE	0.00	16.00	
59532A	Invoice	01/12/2023	DECEMBER CHARGE - LAMB COUNTY CLE	0.00	8.50	
77778	Invoice	01/12/2023	DECEMBER CHARGE - LESLIE'S POOL	0.00	485.09	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	01/12/2023	Regular	0.00	145.92	220662
59302	Invoice	01/12/2023	DECEMBER CHARGE - PIZZA HUT	0.00	43.26	
59324	Invoice	01/12/2023	DECEMBER CHARGE - BOOST MOBILE	0.00	25.00	
59325	Invoice	01/12/2023	DECEMBER CHARGE - AMAZON	0.00	16.23	
59327	Invoice	01/12/2023	DECEMBER CHARGE -AMAZON	0.00	38.94	
59328	Invoice	01/12/2023	DECEMBER CHARGE - AMAZON	0.00	22.49	
4219	TIB MASTERCARD 2614 - LANCE	01/12/2023	Regular	0.00	278.60	220663
27361577	Invoice	01/12/2023	DECEMBER CHARGE - DOLLARTREE	0.00	16.24	
58608	Invoice	01/12/2023	DECEMBER CHARGE - FLEETPRIDE	0.00	262.36	
3990	TIB MASTERCARD 4107 -ANDREW	01/12/2023	Regular	0.00	221.96	220664
56618	Invoice	12/14/2022	NOVEMBER CHG -USPS	0.00	0.70	
58659	Credit Memo	08/10/2022	JULY REFUND	0.00	-4.44	
58659A	Credit Memo	08/10/2022	JULY REFUND	0.00	-25.00	
58900	Invoice	11/11/2022	SEPTEMBER CHG - USPS	0.00	0.70	
RC26081710	Invoice	01/12/2023	DECEMBER CHARGE - VIRTUALLEAR	0.00	250.00	

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4317	TIB MASTERCARD 5773 - ROSS HESTER	01/12/2023	Regular	0.00	36.00	220665
59316	Invoice	01/12/2023	DECEMBER CHARGE - 5.11, INC	0.00	36.00	
4067	TIB MASTERCARD 7935 -MITCH	01/12/2023	Regular	0.00	557.20	220666
59648	Invoice	01/12/2023	DECEMBER CHARGE - LAMB CO CLERK	0.00	35.00	
59648A	Invoice	01/12/2023	DECEMBER CHARGE - VIRTUALLEAR	0.00	250.00	
59648B	Invoice	01/12/2023	DECEMBER CHARGE - LESLIE'S POOL	0.00	272.20	
4651	TIB MASTERCARD 9965 - MICHAEL	01/12/2023	Regular	0.00	169.14	220667
11/26/22	Invoice	01/12/2023	DECEMBER CHARGE - VEXUS	0.00	120.17	
58425	Invoice	01/12/2023	DECEMBER CHARGE -ACE HARDWARE	0.00	35.99	
58427	Invoice	01/12/2023	DECEMBER CHARGE - HP INSTANT INK	0.00	12.98	
2499	TYLER TECHONLOGIES	01/12/2023	Regular	0.00	6,152.05	220668
130-133535	Invoice	01/12/2023	MAINTENANCE FROM JAN 2023 TO DEC 2	0.00	4,922.05	
130-133592	Invoice	01/12/2023	PROPERTY ROOM BARCODE PRINTER KIT	0.00	970.00	
130-133750	Invoice	01/12/2023	INCODE PUBLIC SAFETY (IMPLEMENTATIO	0.00	260.00	
3527	UNDERWOOD LAW FIRM	01/12/2023	Regular	0.00	255.00	220669
410066	Invoice	01/12/2023	LEGAL SERVICES	0.00	255.00	
4462	UNITED LABORATORIES	01/12/2023	Regular	0.00	625.96	220670
363879	Invoice	01/12/2023	LIFT-ZYME, PRESSURE SPRAY	0.00	625.96	
2042	WINDSTREAM	01/12/2023	Regular	0.00	259.16	220671
59653	Invoice	01/12/2023	ACCT # 126496098 (CITY OF LFD)	0.00	259.16	
2425	AIRGAS, INC	01/18/2023	Regular	0.00	331.66	220680
9133778634	Invoice	01/18/2023	5-125'S	0.00	331.66	
2811	ALISSA JORDAN	01/18/2023	Regular	0.00	26.00	220681
476640	Invoice	01/18/2023	REIMB FOR NATIONAL REGISTRY RECERT	0.00	26.00	
3321	AMERICAN TIRE DISTRIBUTORS	01/18/2023	Regular	0.00	2,930.88	220682
S177103101	Invoice	01/18/2023	TIRES - SMALL DUMP TRUCK	0.00	301.38	
S177201389	Invoice	01/18/2023	x7 TIRES	0.00	2,629.50	
1050	B & C PUMP/MACHINE INC	01/18/2023	Regular	0.00	108.90	220683
330417	Invoice	01/18/2023	LAGUNA LIFT STATION - PARTS FOR SUBM	0.00	108.90	
2974	CENTERGAS	01/18/2023	Regular	0.00	4,824.80	220684
111718	Invoice	01/18/2023	DYE DIESEL	0.00	1,887.18	
111726	Invoice	01/18/2023	DIESEL	0.00	1,444.18	
111747	Invoice	01/18/2023	DIESEL	0.00	1,493.44	
1082	CHAMBER OF COMMERCE	01/18/2023	Regular	0.00	350.00	220685
2023017	Invoice	01/18/2023	2023 MEMBERSHIP DUES	0.00	350.00	
1903	CHERYL GALAN	01/18/2023	Regular	0.00	64.00	220686
59450	Invoice	01/18/2023	MEAL ADVANCE - AUSTIN MEDICARE DAT	0.00	64.00	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	01/18/2023	Regular	0.00	109.43	220687
442749-000	Invoice	01/18/2023	GRILL SCREENS, OUTCLEAN, BOWL MOPS,	0.00	109.43	
4583	HUMDINGER EQUIPMENT	01/18/2023	Regular	0.00	832.37	220688
28981	Invoice	01/18/2023	RAIL DOOR REPAIR	0.00	375.00	
29947	Invoice	01/18/2023	500 HOUR OIL CHANGE	0.00	457.37	
2088	LAMB CO ELECTRIC COOP INC	01/18/2023	Regular	0.00	7,011.36	220689
59142	Invoice	01/18/2023	ACCT # 7431700	0.00	7,011.36	
1266	LAMB HEALTHCARE CENTER	01/18/2023	Regular	0.00	11.16	220690
7222021	Invoice	01/18/2023	(10/4/22) - GUAZE TRAY, SYRINGES, etc.....	0.00	11.16	
3570	CLINT ADAM WRIGHT	01/18/2023	Regular	0.00	1,014.02	220691
12/13/22	Invoice	01/18/2023	INPSECTION STICKER 7504	0.00	7.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/16/22	Invoice	01/18/2023	INSPECTION	0.00	7.00	
12/19/22	Invoice	01/18/2023	FLAT REPAIR	0.00	18.00	
12/27/22	Invoice	01/18/2023	FLAT REPAIR & VALVE STEM - UNIT #34	0.00	23.00	
12/29/22	Invoice	01/18/2023	TIRES	0.00	859.02	
12/5/22	Invoice	01/18/2023	HP VALVE STEMS	0.00	50.00	
12/7/22	Invoice	01/18/2023	INSPECTION #33	0.00	7.00	
12/8/22	Invoice	01/18/2023	BEAD SEALER - SKID LOADER, INTERTUBE	0.00	22.00	
12-16-22	Invoice	01/18/2023	INSPECTIONS - UNIT # 34, 36, 37	0.00	21.00	
1519	MICHAEL JORDAN	01/18/2023	Regular	0.00	32.84	220692
59446	Invoice	01/18/2023	REIMB FOR ACETYLENE	0.00	32.84	
4109	O'REILLY AUTO PARTS	01/18/2023	Regular	0.00	2,454.38	220693
283429	Invoice	01/18/2023	OIL CHANGE, MANIFOLD SET	0.00	92.77	
283456	Invoice	01/18/2023	ANTIFREEZE	0.00	63.96	
283478	Invoice	01/18/2023	HTR HOSE	0.00	22.18	
283491	Invoice	01/18/2023	HTR HOSE CON	0.00	20.25	
283531	Invoice	01/18/2023	12PK SHOP TOWEL	0.00	17.98	
283734	Invoice	01/18/2023	RADIATOR AND ANTIFREEZE	0.00	202.20	
283738	Invoice	01/18/2023	ANTIFREEZE	0.00	31.98	
283975	Invoice	01/18/2023	STARTER - UNIT #34	0.00	140.48	
284026	Invoice	01/18/2023	14OZ BRAKE CLN (12)	0.00	76.56	
284071	Invoice	01/18/2023	BLK PVC GROM	0.00	5.38	
284202	Invoice	01/18/2023	WTR PUMP, 1 GAL ANTIFREEZE	0.00	223.68	
284215	Invoice	01/18/2023	THERMOSTAT (4OZ)	0.00	28.03	
284247	Credit Memo	01/18/2023	CREDIT - 14OZ BRAKE CLEANER	0.00	-38.28	
284631	Invoice	01/18/2023	OIL PRESSURE SENSOR, MANIFOLD SET	0.00	97.01	
284642	Invoice	01/18/2023	RESERVOIR CP	0.00	14.32	
284772	Invoice	01/18/2023	QEX BRK PADS, BRAKE ROTOR	0.00	216.54	
284904	Invoice	01/18/2023	THERMOSTAT, THERM HOUSING	0.00	28.03	
284918	Invoice	01/18/2023	x3 ANTIFREEZE	0.00	47.97	
285332	Invoice	01/18/2023	MICRO V-BELT	0.00	27.12	
285351	Invoice	01/18/2023	THERMOSTAT, WATER PUMP, 1 GAL ANTIF	0.00	239.57	
285407	Invoice	01/18/2023	2 GAL ANTIFREEZE	0.00	31.98	
285621	Invoice	01/18/2023	CAPSULE	0.00	25.77	
285742	Invoice	01/18/2023	80OZ DSLSLMT, 26OZ CLEAR DSL, 26OZ A	0.00	77.96	
285778	Invoice	01/18/2023	14OZ BRAKE CLN	0.00	83.76	
285794	Invoice	01/18/2023	BRAKE PADS, ROTOR	0.00	129.99	
285833	Invoice	01/18/2023	CV SHAFT	0.00	70.06	
285839	Invoice	01/18/2023	RADIATOR, ANTIFREEZE, IGN WIRES	0.00	424.36	
285850	Invoice	01/18/2023	CERAMIC PAD	0.00	52.77	
	Void	01/18/2023	Regular	0.00	0.00	220694
4666	PARAMEDICS LOGISTICS HOLDING COMPANY L	01/18/2023	Regular	0.00	7,950.00	220695
3441	Invoice	01/18/2023	K SKINNER - PARAMEDIC TUITION, BOOKS	0.00	7,950.00	
4666	PARAMEDICS LOGISTICS HOLDING COMPANY L	01/18/2023	Regular	0.00	7,950.00	220696
3440	Invoice	01/18/2023	J SKINNER - PARAMEDIC TUITION, BOOKS,	0.00	7,950.00	
4666	PARAMEDICS LOGISTICS HOLDING COMPANY L	01/18/2023	Regular	0.00	7,950.00	220697
3442	Invoice	01/18/2023	A HINOJOSA - PARAMEDIC TUITION, BOO	0.00	7,950.00	
1176	PREMIER WATERWORKS INC	01/18/2023	Regular	0.00	275.66	220698
2010304	Invoice	01/18/2023	6" CLAY ADAPTERS, COLLAR LEAK CLAMP	0.00	275.66	
3866	QUADIENT FINANCE USA INC	01/18/2023	Regular	0.00	422.17	220699
59475	Invoice	01/18/2023	POSTAGE	0.00	422.17	
2094	SAN SABA NEWS & STAR, INC	01/18/2023	Regular	0.00	316.75	220700
59473	Invoice	01/18/2023	ADS & PUBLICATIONS	0.00	316.75	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/18/2023	Regular	0.00	1,214.35	220701

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811414070	Invoice	01/18/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,214.35	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/18/2023	Regular	0.00	34.65	220702
811418641	Invoice	01/18/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.65	
3991	TIB MASTERCARD 6888 -JANINE	01/18/2023	Regular	0.00	479.59	220703
59467	Invoice	01/18/2023	DECEMBER CHARGE - EB MUNICIPAL FUN	0.00	200.00	
59476	Credit Memo	01/18/2023	DECEMBER CREDIT - GO DADDY	0.00	-12.04	
72877462	Invoice	01/18/2023	DECEMBER CHARGE - INDEED	0.00	246.00	
72888150	Invoice	01/18/2023	DECEMBER CHARGE - INDEED	0.00	45.63	
3693	TML ADMINISTRATIVE SERVICE	01/18/2023	Regular	0.00	1,673.00	220704
59477	Invoice	01/18/2023	ANNUAL MEMBERSHIP DUES 4/1/2023 - 3	0.00	1,673.00	
4371	TONYA WILLIAMSON	01/18/2023	Regular	0.00	64.00	220705
59451	Invoice	01/18/2023	MEAL ADVANCE - AUSTIN MEDICARE DAT	0.00	64.00	
3558	VEXUS	01/18/2023	Regular	0.00	342.90	220706
59714	Invoice	01/18/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.90	
1617	XEROX CORPORATION	01/18/2023	Regular	0.00	891.75	220707
017920232	Invoice	01/18/2023	2TX-060201 (P.D)	0.00	209.38	
017920234	Invoice	01/18/2023	2TX-061241 (EMS)	0.00	192.28	
017920235	Invoice	01/18/2023	2TX-061080 (B/C)	0.00	204.88	
017920236	Invoice	01/18/2023	2TX-061175 (ADMIN)	0.00	285.21	
	Void	01/18/2023	Regular	0.00	0.00	220708
1413	ZOLL MEDICAL CORPORATION	01/18/2023	Regular	0.00	172.20	220709
3640655	Invoice	01/18/2023	2 SMALL ADULT CUFFS	0.00	86.10	
3641727	Invoice	01/18/2023	ADULT CUFFS (2)	0.00	86.10	
4284	RUSH WELLS P.C.	01/20/2023	Regular	0.00	572.18	220710
59720	Invoice	01/20/2023	REIMB - 1/2 WTR BILL ACCT # 09-1402-01	0.00	58.70	
810616281	Invoice	01/20/2023	REIMB - 1/2 ACCT # 54-1433249-7 (210 W	0.00	513.48	
	Void	01/23/2023	Regular	0.00	0.00	220711
	Void	01/23/2023	Regular	0.00	0.00	220712
3992	TIB MASTERCARD 0633 -MONICA	01/23/2023	Regular	0.00	254.72	220713
59463	Invoice	01/23/2023	DECEMBER CHARGE - LAMB COUNTY TX	0.00	8.50	
59463A	Invoice	01/23/2023	DECEMBER CHARGE - LAMB COUNTY TX C	0.00	27.00	
59463B	Invoice	01/23/2023	DECEMBER CHARGE - GOOGLE GSUITES	0.00	12.79	
9941D	Invoice	01/23/2023	DECEMBER CHARGE - SCOGGIN DICKEY	0.00	206.43	
3987	TIB MASTERCARD 4081 -MICHAEL	01/23/2023	Regular	0.00	108.24	220714
59464	Invoice	01/23/2023	DECEMBER CHARGE - MICROSOFT OFFICE	0.00	108.24	
2210	POST OFFICE LITTLEFIELD	01/24/2023	Regular	0.00	810.40	220715
56635	Invoice	01/24/2023	WATER BILL POSTAGE	0.00	810.40	
3886	3cGEO	01/26/2023	Regular	0.00	400.00	220716
2302885	Invoice	01/25/2023	JANUARY 2023 - MONTHLY HOSTING FEE	0.00	400.00	
1002	JOHN H MCBRIDE	01/26/2023	Regular	0.00	3,206.76	220717
114556	Invoice	01/25/2023	ATF DEXRON	0.00	113.43	
114568	Invoice	01/25/2023	x24 OIL FILTER	0.00	110.64	
114572	Invoice	01/25/2023	BACK-UP LAMP, GROMMET, STT LAMP, PI	0.00	89.48	
114576	Invoice	01/25/2023	BUTT TERMINAL	0.00	7.60	
114577	Invoice	01/25/2023	FINAL CHARGE 50/50	0.00	140.10	
114587	Invoice	01/25/2023	REMFG HD BRAKE KIT	0.00	218.34	
114590	Invoice	01/25/2023	BRAKE DRUM, REMFG HD BRAKE KIT	0.00	605.32	
114594	Invoice	01/25/2023	GROMMET, HI COUNT LED, COURTESY LA	0.00	59.32	
114598	Invoice	01/25/2023	LUBE	0.00	67.32	
114602	Invoice	01/25/2023	HAND CLEANER	0.00	14.00	
114607	Credit Memo	01/25/2023	HD BRAKE KIT CORE RETURN	0.00	-36.00	

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114608	Credit Memo	01/25/2023	BRAKE KIT CORE RETURN	0.00	-72.00	
114654	Invoice	01/25/2023	COUPLING, PX STEEL WELD	0.00	23.38	
114656	Invoice	01/25/2023	RESHOES, SPRING KITS, FRT, AIR	0.00	427.85	
114684	Invoice	01/25/2023	OIL CHANGE 7505	0.00	177.05	
114709	Invoice	01/25/2023	WIPER BLADES	0.00	56.92	
114710	Invoice	01/25/2023	OIL FILTER - COMMAND	0.00	12.72	
114712	Invoice	01/25/2023	R & R LOWER RADIATOR HOSE	0.00	408.01	
114718	Invoice	01/25/2023	ATF , SHOP TOWELS, GLASS CLEANER	0.00	93.92	
114739	Invoice	01/25/2023	(2) BATTERIES 7504	0.00	420.90	
114799	Invoice	01/25/2023	VAL ATF DEXRON	0.00	83.94	
114821	Invoice	01/25/2023	HD STARTING FLUID	0.00	6.58	
114824	Invoice	01/25/2023	BELT TENSIONER	0.00	37.18	
114856	Invoice	01/25/2023	FILTERS, LUBE CQBLU	0.00	106.36	
114861	Credit Memo	01/25/2023	FUEL	0.00	-58.07	
114862	Invoice	01/25/2023	FUEL SPIN ON	0.00	92.47	
	Void	01/26/2023	Regular	0.00	0.00	220718
3917	ABEL MORENO CANTU	01/26/2023	Regular	0.00	35.00	220719
182916	Invoice	01/24/2023	STATE INSPECTION	0.00	7.00	
182917	Invoice	01/25/2023	x4 STATE INSPECTION	0.00	28.00	
2017	ATMOS ENERGY	01/26/2023	Regular	0.00	191.24	220720
59721	Invoice	01/25/2023	ACCT # 3009364868 (301 XIT DR)	0.00	191.24	
2040	GEBO CREDIT CORP	01/26/2023	Regular	0.00	650.12	220721
51311	Invoice	01/25/2023	GRADE 5 BOLT/NUT	0.00	8.67	
51322	Invoice	01/25/2023	CABLE TIE	0.00	9.98	
51325	Invoice	01/25/2023	CABLE TIE	0.00	10.48	
51332	Invoice	01/25/2023	WATER	0.00	26.32	
51347	Invoice	01/25/2023	x2 JEANS	0.00	35.98	
51357	Invoice	01/25/2023	CABLE PULLER 2 TON	0.00	69.99	
51378	Invoice	01/25/2023	EXT CORDS	0.00	54.35	
51381	Invoice	01/25/2023	GREASE HIGH TEMP	0.00	5.29	
51420	Invoice	01/25/2023	SPANDEX GLOVES	0.00	6.99	
51431	Invoice	01/25/2023	SHOP TOWELS	0.00	12.99	
51466	Invoice	01/25/2023	SHOP TOWELS	0.00	12.99	
51479	Invoice	01/25/2023	STA-BIL STABILI	0.00	8.49	
51487	Invoice	01/25/2023	DRAIN PLUG	0.00	3.49	
51509	Invoice	01/25/2023	x6 DOG FOOD	0.00	123.34	
51514	Invoice	01/25/2023	SPRAY GUN	0.00	28.59	
51535	Invoice	01/25/2023	50/50 ANTIFREEZE	0.00	7.96	
51562	Invoice	01/25/2023	ANTIFREEZE	0.00	8.39	
51572	Invoice	01/25/2023	GARAGE DOOR LUBE	0.00	55.14	
51603	Invoice	01/25/2023	GLOVES (FOR JON)	0.00	23.99	
51609	Invoice	01/25/2023	SHOP TOWELS, 2 x 2.5 60 PSI GUAGES	0.00	44.36	
51621	Invoice	01/25/2023	BOLTS, NUTS, WASHERS	0.00	2.95	
51631	Invoice	01/25/2023	D4 DURACELL BATTERIES (FOR LOCATOR)	0.00	9.99	
51638	Invoice	01/25/2023	BLUE TARP	0.00	13.39	
51641	Invoice	01/25/2023	GRADE 5 NUT/BOLTS	0.00	5.05	
51642	Invoice	01/25/2023	7/16 DEEP SOCKET, CABLE TIES	0.00	22.98	
51738	Invoice	01/25/2023	X2 DOG FOOD	0.00	37.98	
	Void	01/26/2023	Regular	0.00	0.00	220722
4000	INLAND TRUCK PARTS & SERVICE	01/26/2023	Regular	0.00	2,753.95	220723
IN-1301007	Invoice	01/25/2023	REPAIR - REAR LOADER	0.00	2,753.95	
1523	JASON SCOTT SCHROEDER	01/26/2023	Regular	0.00	34.46	220724
146109	Invoice	01/25/2023	CEPHALEXIN, CORTIZONE INJ FOR PEPPER	0.00	34.46	
4668	KAREN BURNS	01/26/2023	Regular	0.00	150.00	220725
59444	Invoice	01/26/2023	ACLS CLASS- x 6 - LFD EMS PERSONEL	0.00	150.00	

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1524 200702	LESLIE PERKINS Invoice	01/24/2023	01/26/2023 REIMB - AIR FILTERS	Regular	0.00 0.00	32.46 32.46	220726
4667 2431	MIKE CAMPBELL ELECTRIC INC Invoice	01/25/2023	01/26/2023 PULLED GRINDER/PANEL, SET NEW PUMP,	Regular	0.00 0.00	1,770.00 1,770.00	220727
1176 2010373 2010461	PREMIER WATERWORKS INC Invoice Invoice	01/24/2023 01/25/2023	01/26/2023 BARREL LOCK KEY x2 - 32 x 3 MANHOLE RISERS - AQUATIC C	Regular	0.00 0.00 0.00	742.24 193.00 549.24	220728
3606 26-015	RON PERRIN WATER TECH Invoice	01/24/2023	01/26/2023 500K GROUND STORAGE TANK CLEANING	Regular	0.00 0.00	3,175.00 3,175.00	220729
2260 812410036	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	01/25/2023	01/26/2023 ACCT # 54-0013384728-7 (1503 S PHELPS	Regular	0.00 0.00	1,749.56 1,749.56	220730
1658 225840 227286 228962	HD SUPPLY INC Invoice Invoice Invoice	01/24/2023 01/24/2023 01/24/2023	01/26/2023 3/4'X10' LEADER HOSE (SEWER MACHINE CLAW GRABBER 8'-16' 3/4'X600' SEWER HOSE - SEWER MACHIN	Regular	0.00 0.00 0.00	2,332.06 168.16 333.95 1,829.95	220731
4669 7042	SAWCO INDUSTRIES Invoice	01/27/2023	01/27/2023 STEP BARS, 98" LONG SRW FLIP TOP	Regular	0.00 0.00	11,375.00 11,375.00	220738
3051 INV-01766	AIR CLEANING TECHNOLOGIES, INC Invoice	02/06/2023	02/08/2023 RUBBER NOZZLE W/TEST PORT & VISE GRI	Regular	0.00 0.00	248.53 248.53	220754
3629 23-266	ALL WAYS TOWING Invoice	02/07/2023	02/08/2023 TOW - 2014 CHEVY TAHOE	Regular	0.00 0.00	65.00 65.00	220755
2017 59724 59741	ATMOS ENERGY Invoice Invoice	02/06/2023 02/06/2023	02/08/2023 ACCT # 4045583777 (1503 PHELPS AVE) ACCT # 3009363378 (120 W 6TH ST)	Regular	0.00 0.00 0.00	2,030.36 61.99 1,968.37	220756
1050 330529	B & C PUMP/MACHINE INC Invoice	02/06/2023	02/08/2023 SERVICE CALL WELL #18	Regular	0.00 0.00	110.00 110.00	220757
2140 84822002 84826432 84836932 84836933 84836934 84847670	BOUND TREE MEDICAL LLC Invoice Invoice Invoice Invoice Invoice Invoice	02/06/2023 02/06/2023 02/06/2023 02/06/2023 02/06/2023 02/06/2023	02/08/2023 SALEM SUMP CYLINDER GASKETS IV SOLUTIONS IV ADMIN SETS, Y STE, YANKAUER HOT PACK KING VISION BLADE, KING AIRWAY, ELECT	Regular	0.00 0.00 0.00 0.00 0.00 0.00	951.13 8.29 15.90 68.40 424.34 6.36 427.84	220758
3583 228718248	BRINKS HOME SECURITY FUNDING LP Invoice	02/06/2023	02/08/2023 24 HR MONITORING 1/17/23 TO 2/16/23	Regular	0.00 0.00	83.98 83.98	220759
1265 85605	CAROLINA SOFTWARE Invoice	02/06/2023	02/08/2023 WASTEWORX SOFTWARE SUPPORT	Regular	0.00 0.00	300.00 300.00	220760
4026 59745	CITY OF LITTLEFIELD PARK FUND Invoice	02/06/2023	02/08/2023 FEBRUARY TRANSFER	Regular	0.00 0.00	3,669.28 3,669.28	220761
4446 871348 871837 871837- 873412	D&H UNITED FUELING SOLUTIONS INC Invoice Credit Memo Invoice Invoice	02/06/2023 02/06/2023 02/06/2023 02/06/2023	02/08/2023 NOZZLE, NEW AUTO RETURN NOZZLE TRUCKSTOP W/FLOWLOCK UNLEADED DOWN- LABOR,TECH, FILTER	Regular	0.00 0.00 0.00 0.00	701.40 483.91 -483.91 188.13 513.27	220762
4614 5983	DEERWOOD CONSTRUCTION INC Invoice	02/06/2023	02/08/2023 SEWER LINE ON 3RD ST, REPLACE 15FT PI	Regular	0.00 0.00	17,267.15 17,267.15	220763
2006 757000135-23	DPC INDUSTRIES, INC Invoice	02/06/2023	02/08/2023 x3 CHLORINE	Regular	0.00 0.00	643.54 643.54	220764

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4273 60023	EMS MEDICARE Invoice	02/06/2023	02/08/2023 DUPLICATE EMS RECEIPTS - # 561644-561	Regular	0.00 0.00	536.34 536.34	220765
2896 019045	ENLOE ELECTRIC Invoice	02/06/2023	02/08/2023 WORKED ON DISPATCH COMPUTER PLUG	Regular	0.00 0.00	183.68 183.68	220766
3351 32690277 32707953 32711309 32716014 32745607 32746424	TEXAS ENTERPRISES, INC Invoice Invoice Invoice Invoice Invoice Credit Memo	02/06/2023 02/06/2023 02/06/2023 02/06/2023 02/06/2023 02/06/2023	02/08/2023 DEF DRY 50LB UNIVERSAL TRACTOR FLD DEF DEF , VULCANIZING CEMENT DRUM DEPOSIT	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,291.77 249.08 21.58 638.15 279.08 253.88 -150.00	220767
4652 23000625 23000626 23000630	FIBER WAVE LLC Invoice Invoice Invoice	02/06/2023 02/06/2023 02/06/2023	02/08/2023 POLICE DEPT PHONE SERVICES - FEB CITY HALL PHONE SERIVES - FEB EMS PHONE SERVICES - FEBRUARY	Regular	0.00 0.00 0.00	2,157.75 660.97 952.37 544.41	220768
4000 SO-1761945	INLAND TRUCK PARTS & SERVICE Invoice	02/06/2023	02/08/2023 WORK ON THE ROLL OVER TRUCK	Regular	0.00 0.00	2,382.27 2,382.27	220769
1390 044515	J BAR N BOOT SHOP Invoice	02/06/2023	02/08/2023 SAFETY BOOTS - K DAVIS	Regular	0.00 0.00	175.00 175.00	220770
4585 1230117709	JACKSON HOT OIL SERVICES, LLC Invoice	02/06/2023	02/08/2023 IMPELLER FOR SUNSET LIFTSTATION	Regular	0.00 0.00	2,368.00 2,368.00	220771
4501 057776	JACKSONCO SUPPLY LLC Invoice	02/06/2023	02/08/2023 GLOVES LATEX	Regular	0.00 0.00	573.22 573.22	220772
3700 60047	JO JO'S ATTIC/ ELAINE ARAGON Invoice	02/06/2023	02/08/2023 KOY DAVIS SHIRTS	Regular	0.00 0.00	280.00 280.00	220773
4587 59906	JONATHAN MARTINEZ Invoice	02/07/2023	02/08/2023 REIMBURSE FOR GAS	Regular	0.00 0.00	47.29 47.29	220774
3935 7266	JONATHON STEVE FARLEY Invoice	02/06/2023	02/08/2023 IT MGMT	Regular	0.00 0.00	1,516.50 1,516.50	220775
2932 IA04537 IA04553	KINLOCH EQUIPMENT & SUPPLY Invoice Invoice	02/06/2023 02/06/2023	02/08/2023 PARTS FOR STREET SWEEPER PARTS FOR STREET SWEEPER	Regular	0.00 0.00	472.92 222.15 250.77	220776
1414 59736	L E D C TYPE A Invoice	02/06/2023	02/08/2023 JANUARY SALES TAX	Regular	0.00 0.00	29,141.73 29,141.73	220777
3533 59737	L E D C TYPE B Invoice	02/06/2023	02/08/2023 JANUARY SALES TAX	Regular	0.00 0.00	29,141.73 29,141.73	220778
2088 59726	LAMB CO ELECTRIC COOP INC Invoice	02/06/2023	02/08/2023 ACCT # 11638300 (ACG LIFTSTATION)	Regular	0.00 0.00	26.00 26.00	220779
1266 10/13/2022 10/28/2022 11/14/2022 12/28/22	LAMB HEALTHCARE CENTER Invoice Invoice Invoice Invoice	02/06/2023 02/06/2023 02/06/2023 02/06/2023	02/08/2023 F RAMIREZ M RODRIGUEZ K BARRON K DAVIS - UA FOR EMPLOYMENT	Regular	0.00 0.00 0.00 0.00	120.00 30.00 30.00 30.00	220780
4323 249851	MARCELO RODRIQUEZ Invoice	02/06/2023	02/08/2023 WORK ON SL4	Regular	0.00 0.00	1,105.00 1,105.00	220781
4274 1187092571	MOTOROLA SOLUTIONS INC Invoice	02/06/2023	02/08/2023 (2)APX4000 HANDHELD RADIOS # 426CYK	Regular	0.00 0.00	5,155.38 5,155.38	220782
4274	MOTOROLA SOLUTIONS INC		02/08/2023	Regular	0.00	60.00	220783

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8281547307	Invoice	02/06/2023	VISTA CLIP SLIDERS	0.00	60.00	
4670	PEER CONSULTING & MANAGEMENT LLC	02/08/2023	Regular	0.00	999.50	220784
220946	Invoice	02/06/2023	SOLVELENE DEGREASER	0.00	999.50	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L	02/08/2023	Regular	0.00	82.20	220785
54799	Invoice	02/06/2023	COLLECTION FEES - JANUARY 2023	0.00	82.20	
4635	PIPEVIEW LLC	02/08/2023	Regular	0.00	13,640.00	220786
14109	Invoice	02/06/2023	2020 FT SEWERLINE CAMERA, VAC AND C	0.00	9,325.00	
14172	Invoice	02/06/2023	SEWER VAC AND CLEANING	0.00	4,315.00	
1176	PREMIER WATERWORKS INC	02/08/2023	Regular	0.00	6,230.29	220787
2010534	Invoice	02/06/2023	x6 2" & 12" CLAMPS, x6 2" COUPLINGS, x	0.00	2,495.48	
201056	Invoice	02/06/2023	x6 EXPANSION CONN, x16 3/4 CLAMPS	0.00	1,084.24	
2010623	Invoice	02/06/2023	100' POLY	0.00	89.00	
2010624	Invoice	02/06/2023	MANHOLE RISERS, LIDS	0.00	2,561.57	
3866	QUADIENT FINANCE USA INC	02/08/2023	Regular	0.00	869.18	220788
59481	Invoice	02/06/2023	POSTAGE	0.00	869.18	
3866	QUADIENT FINANCE USA INC	02/08/2023	Regular	0.00	469.97	220789
N9776873	Invoice	02/06/2023	LEASE PAYMENT	0.00	469.97	
2222	QUILL CORPORATION	02/08/2023	Regular	0.00	1,160.03	220790
30127364	Invoice	02/06/2023	BINDER CLIPS	0.00	14.01	
30195784	Invoice	02/06/2023	CUPS, CREAMER, SUGAR	0.00	219.97	
30201696	Invoice	02/06/2023	YELLOW,BLACK,MAGENTA TONER CARTRI	0.00	334.67	
30215654	Invoice	02/06/2023	COFFEE, SUGAR AND HANDSOAP	0.00	214.73	
30231910	Invoice	02/06/2023	PAPER TOWELS	0.00	85.98	
30259939	Invoice	02/06/2023	POP-UP POST IT NOTES	0.00	8.30	
30272694	Invoice	02/06/2023	x20 CASES PAPER	0.00	89.60	
30275038	Invoice	02/06/2023	CYAN TONER CARTRIDGE	0.00	105.89	
30390686	Invoice	02/07/2023	RING BINDERS, CLIPBOARD, POST-IT'S PEN	0.00	83.89	
30438984	Invoice	02/07/2023	KCUP COFFEE, ELECTRONIC DUSTERS	0.00	2.99	
1526	S & W HEALTHCARE CORP.	02/08/2023	Regular	0.00	215.19	220791
320117	Invoice	02/06/2023	ELECTRODES	0.00	215.19	
2094	SAN SABA NEWS & STAR, INC	02/08/2023	Regular	0.00	551.25	220792
032577	Invoice	02/07/2023	PUBLICATIONS	0.00	122.50	
032685	Invoice	02/07/2023	PUBLICATIONS	0.00	213.50	
032686	Invoice	02/07/2023	PUBLICATIONS	0.00	87.50	
032699	Invoice	02/07/2023	PUBLICATIONS	0.00	101.50	
032724	Invoice	02/07/2023	PUBLICATIONS	0.00	26.25	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/08/2023	Regular	0.00	11,367.15	220793
814319603	Invoice	02/08/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,367.15	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/08/2023	Regular	0.00	20,157.64	220794
813031262	Invoice	02/06/2023	ACCT # 54-1352525-0	0.00	20,157.64	
4671	STEVE DEKRAKER	02/08/2023	Regular	0.00	126.65	220795
59897	Invoice	02/07/2023	REIMB - WALMART PURCHASE - DRIVES F	0.00	126.65	
2135	STEWART & STEVENSON	02/08/2023	Regular	0.00	2,632.75	220796
60084942	Invoice	02/06/2023	REPLACED CONTROLS	0.00	2,632.75	
2268	SUNNYDALE WATER ASSC	02/08/2023	Regular	0.00	78.39	220797
60032	Invoice	02/08/2023	WATER @ AIRPORT (8,000 GALS)	0.00	78.39	
1608	TEXAS COMM ENVIROMENTAL QUALITY	02/08/2023	Regular	0.00	1,087.58	220798
SWD0028307	Invoice	02/06/2023	PERMIT 2274 FY23 Q1 - SOLID WASTE FEE	0.00	1,087.58	
4645	TEXAS PNEUDRAULIC INC	02/08/2023	Regular	0.00	449.51	220799

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042418	Invoice	02/06/2023	UPPER LINK/PIN	0.00	449.51	
2888	TEXAS SOCIAL SECURITY PROGRAM ERS	02/08/2023	Regular	0.00	35.00	220800
59479	Invoice	02/06/2023	ANNUAL ADMIN FEE FOR TX SOCIAL SECU	0.00	35.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	02/08/2023	Regular	0.00	2,425.00	220801
60025	Invoice	02/06/2023	WORKERS COMP AUDIT & DEDUCT L WEL	0.00	2,425.00	
2499	TYLER TECHONLOGIES	02/08/2023	Regular	0.00	540.00	220802
025-410351	Invoice	02/06/2023	PCI SERVICE FEE X3	0.00	540.00	
3527	UNDERWOOD LAW FIRM	02/08/2023	Regular	0.00	1,197.50	220803
411405	Invoice	02/06/2023	LEGAL COMMUNICATIONS	0.00	1,197.50	
4462	UNITED LABORATORIES	02/08/2023	Regular	0.00	389.02	220804
370068	Invoice	02/06/2023	GRUNGE GRIPPERS	0.00	389.02	
3386	VERIZON WIRELESS	02/08/2023	Regular	0.00	709.14	220805
9926123551	Invoice	02/07/2023	ACCT # 942019120-00001	0.00	709.14	
3558	VEXUS	02/08/2023	Regular	0.00	49.25	220806
60028	Invoice	02/06/2023	ACCT # 019876801 (MH/MR)	0.00	49.25	
3558	VEXUS	02/08/2023	Regular	0.00	345.66	220807
59742	Invoice	02/06/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	345.66	
3558	VEXUS	02/08/2023	Regular	0.00	3.99	220808
60029	Invoice	02/06/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	02/08/2023	Regular	0.00	7.98	220809
60027	Invoice	02/06/2023	ACCT # 025186801 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	02/08/2023	Regular	0.00	2,653.73	220810
60026	Invoice	02/06/2023	ACCT # 025157601 (CITY OF LFD)	0.00	2,653.73	
3558	VEXUS	02/08/2023	Regular	0.00	71.65	220811
59149	Invoice	02/06/2023	ACCT # 025177701 (LFD POLICE)	0.00	71.65	
4358	VISUAL EDGE INC	02/08/2023	Regular	0.00	125.85	220812
33291278	Invoice	02/08/2023	STANDARD PAYMENT	0.00	125.85	
3188	VULCAN CONSTRUCTION	02/08/2023	Regular	0.00	8,327.05	220813
62563657	Invoice	02/06/2023	ASPHALT	0.00	4,318.52	
62575722	Invoice	02/06/2023	ASPHALT	0.00	4,008.53	
4672	W A ATCHLEY	02/08/2023	Regular	0.00	44,000.00	220814
4054	Invoice	02/08/2023	35,200 FT - CRACKSEALING ON AIRPORT R	0.00	44,000.00	
2668	WEST PUBLISHING CORPORATION	02/08/2023	Regular	0.00	394.42	220815
847644551	Invoice	02/07/2023	SOFTWARE SUBSCRIPTION	0.00	197.21	
84781061	Invoice	02/07/2023	SOFTWARE SUBSCRIPTION	0.00	197.21	
3119	WTG FUEL, INC	02/08/2023	Regular	0.00	12,839.75	220816
200819	Invoice	02/07/2023	ACCT # 15006-46827 - JANUARY FUEL CH	0.00	12,839.75	
1996	YELLOWHOUSE MACHINERY CO	02/08/2023	Regular	0.00	2,103.79	220817
782878	Invoice	02/06/2023	MILEAGE, DIAGNOSE, ALTERNATOR REPLA	0.00	2,103.79	
4284	RUSH WELLS P.C.	02/15/2023	Regular	0.00	581.28	220827
60077	Invoice	02/15/2023	REIMB- 1/2 WTR BILL ACCT # 09-1402-01	0.00	58.70	
814862559	Invoice	02/15/2023	REIMB - 1/2 ACCT # 54-1433249-7 (210 W	0.00	522.58	
1266	LAMB HEALTHCARE CENTER	02/22/2023	Regular	0.00	190.85	220828
10182022	Invoice	02/22/2023	EMESIS BAGS, NS	0.00	43.74	
11082022	Invoice	02/22/2023	SUCT CANN, FRAC PANS, TUCKS	0.00	24.54	
120122	Invoice	02/22/2023	NS	0.00	13.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31422	Invoice	02/22/2023	ATROPINE, XOPENEX,NALOXONE (REF # 1	0.00	65.96	
80321A	Invoice	02/22/2023	4x4'S, EMESTS BAG, SUCTION CANN	0.00	43.61	
3886	3cGEO	02/22/2023	Regular	0.00	400.00	220829
2302912	Invoice	02/21/2023	FEB 2023 MONTHLY HOSTING FEE	0.00	400.00	
1002	JOHN H MCBRIDE	02/22/2023	Regular	0.00	1,106.59	220830
114978	Invoice	02/10/2023	WIPER BLADES #33	0.00	54.06	
115046	Invoice	02/10/2023	ATF - GREASE FITTING	0.00	98.63	
115062	Invoice	02/10/2023	RADIATOR HOSE (SWEEPER)	0.00	33.06	
115073	Invoice	02/10/2023	RADIATOR CAP	0.00	6.69	
115076	Invoice	02/10/2023	ANT FREZ DEX 50/50	0.00	19.17	
115124	Invoice	02/10/2023	XTR MT 78, XTR BAT FEE	0.00	172.95	
115127	Invoice	02/10/2023	OIL CHANGE, FUEL/AIR/OIL FILTER 7511	0.00	276.27	
115132	Invoice	02/10/2023	VAL ATF	0.00	172.32	
115167	Invoice	02/10/2023	MOLY EP GREASE 14OZ	0.00	57.50	
115211	Invoice	02/10/2023	BATTERY CABLE	0.00	7.40	
115249	Invoice	02/10/2023	DIESEL EX FLUID	0.00	40.66	
115286	Invoice	02/10/2023	VAL ATF DEXRON	0.00	167.88	
2139	ACE HARDWARE	02/22/2023	Regular	0.00	961.94	220831
230102-268-1-1-	Invoice	02/10/2023	CLEANING SUPPLIES	0.00	99.50	
230105-229-3-3-	Invoice	02/10/2023	DUCT TAPE, FABULOSO, SAFETY VEST	0.00	78.75	
230107-277-3-3-	Invoice	02/10/2023	HASP SWVL STPL, RESET COM	0.00	19.98	
230108-214-3-3-	Credit Memo	02/10/2023	CREDIT PADLOCK RETURN	0.00	-2.00	
230109-214-3-3-	Invoice	02/10/2023	DRILL, INSERT	0.00	161.79	
230110-268-3-3-	Invoice	02/10/2023	CLEANING SUPPLIES	0.00	13.58	
230110-268-3-3-	Invoice	02/10/2023	PIPE INSULATION	0.00	5.59	
230112-277-1-1-	Invoice	02/10/2023	TIE DOWN	0.00	9.59	
230113-268-3-3-	Invoice	02/10/2023	VINEGAR (2)	0.00	13.98	
230113-268-3-3-	Invoice	02/10/2023	HANDTRUCK	0.00	79.99	
230113-268-3-3-	Invoice	02/10/2023	TYLO PRIVACY	0.00	12.99	
230113-268-3-3-	Invoice	02/10/2023	THREAD SEAL TAPE, JOINT COMPOUND	0.00	6.98	
230113-277-3-3-	Invoice	02/10/2023	ACRYLIC SHEET	0.00	18.99	
230116-214-3-3-	Invoice	02/10/2023	CONTRACTOR BAGS, HOT WATER HOSE	0.00	54.98	
230116-214-3-3-	Invoice	02/10/2023	TRASH BAGS	0.00	59.96	
230116-278-2-2-	Invoice	02/10/2023	2" CAP QWIK	0.00	5.99	
230117-268-1-1-	Invoice	02/10/2023	GALV COUPLING, 3/4 NIPPLE	0.00	6.78	
230118-277-3-3-	Invoice	02/10/2023	RYE BFLT WHITE PAINT	0.00	43.98	
230123-262-3-3-	Invoice	02/10/2023	ICE MELT (4)	0.00	43.96	
230124-214-3-3-	Invoice	02/10/2023	TAPE FLAG	0.00	3.59	
230124-214-3-3-	Invoice	02/10/2023	MASTER LOCK - 4 KEYS	0.00	42.75	
230124-214-3-3-	Invoice	02/10/2023	CLEANING SUPPLIES	0.00	92.66	
230124-268-3-3-	Invoice	02/10/2023	ICE MELT (6)	0.00	65.94	
230126-88-2-2-3	Invoice	02/10/2023	1/4 BUSHING	0.00	4.59	
230127-88-2-2-5	Invoice	02/10/2023	XL SELF DRL	0.00	6.29	
230128-277-2-2-	Invoice	02/10/2023	KEYS	0.00	10.76	
	Void	02/22/2023	Regular	0.00	0.00	220832
3629	ALL WAYS TOWING	02/22/2023	Regular	0.00	3,330.97	220833
23-291	Invoice	02/10/2023	TO WINCH OUT TRACK LOADER/TOW TR	0.00	2,843.26	
23-292	Invoice	02/21/2023	TOW FROM LITTLEFIELD TO LUBBOCK	0.00	487.71	
4486	AMAZON CAPITAL SERVICES	02/22/2023	Regular	0.00	342.39	220834
1H6H-9YPV-1TJN	Invoice	02/21/2023	HOOVER CARPET CLEANER	0.00	176.92	
1VYG-VPDX-6QRJ	Invoice	02/21/2023	FAUX BLEND FOR DRIVE THRU WINDOW	0.00	165.47	
2017	ATMOS ENERGY	02/22/2023	Regular	0.00	180.91	220835
60082	Invoice	02/21/2023	ACCT # 3009364868 (301 XIT DR)	0.00	180.91	
1050	B & C PUMP/MACHINE INC	02/22/2023	Regular	0.00	2,548.33	220836
330437	Invoice	02/21/2023	REPAIR WORK ON GARBAGE TRUCK SL3	0.00	1,362.13	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
330457	Invoice	02/21/2023	REPAIR WORK ON GARBAGE TRUCK SL2	0.00	120.00	
330479	Invoice	02/21/2023	CUT OUT BROKEN PIECES, BUILD TWO SW	0.00	918.80	
330509	Invoice	02/21/2023	SQUARE SHAFTING	0.00	37.40	
330546	Invoice	02/22/2023	WELL #18 SERVICE CALL	0.00	110.00	
2140	BOUND TREE MEDICAL LLC	02/22/2023	Regular	0.00	771.01	220837
84853044	Invoice	02/21/2023	(2) FINGER PULSE OX	0.00	75.00	
84861040	Invoice	02/22/2023	KING AIRWAYS, IV GUARDS, TEST STRIPS	0.00	417.51	
84862536	Invoice	02/22/2023	EXT SETS	0.00	68.60	
84862537	Invoice	02/22/2023	KING AIRWAYS, ET'S, BMV'S	0.00	209.90	
2974	CENTERGAS	02/22/2023	Regular	0.00	1,338.60	220838
111833	Invoice	02/10/2023	DIESEL	0.00	1,338.60	
2006	DPC INDUSTRIES, INC	02/22/2023	Regular	0.00	90.00	220839
DE75000072-23	Invoice	02/21/2023	CHLORINE	0.00	90.00	
4359	ELITE SIGN & DESIGN LLC	02/22/2023	Regular	0.00	109.40	220840
16196	Invoice	02/10/2023	VINYL DIGITAL PRINTS	0.00	109.40	
3995	ENVIRONMENTAL MONITORING LABORATORY	02/22/2023	Regular	0.00	602.00	220841
23010071	Invoice	02/21/2023	WATER/WASTEWATER SAMPLES, TRIP CH	0.00	602.00	
2040	GEBO CREDIT CORP	02/22/2023	Regular	0.00	1,624.62	220842
116246	Invoice	02/10/2023	REF # 52175 STAINLESS STEEL BOWLS, FE	0.00	36.16	
51808	Invoice	02/10/2023	X6 DOG FOOD	0.00	113.94	
51842	Invoice	02/10/2023	XL SPANDEX GLOVES	0.00	6.99	
51852	Invoice	02/10/2023	RUBBER HOSE 3/5 X 25	0.00	17.99	
51859	Invoice	02/10/2023	THREADSEAL TAPE, CONNEX 7PC, CHUCK	0.00	28.46	
51860	Invoice	02/10/2023	PIPE GALV 3/4 X 1	0.00	4.99	
51874	Invoice	02/10/2023	HI TEMP GREASE x3	0.00	17.07	
51908	Invoice	02/10/2023	GLOVES	0.00	21.99	
51926	Invoice	02/10/2023	BALL VALVE (SWEEPER)	0.00	19.99	
51933	Invoice	02/10/2023	AIR HOSE, 3/8 X 25, CONNECT	0.00	22.48	
51934	Invoice	02/10/2023	JEANS (KOY)	0.00	14.99	
51950	Invoice	02/10/2023	GLOVES	0.00	21.99	
51964	Invoice	02/10/2023	x2 RAIN JACKETS,BIB PANTS, EYEWEAR, G	0.00	184.91	
51972	Invoice	02/10/2023	TEFLON TAPE, CLAMPS, SPRAY GUN	0.00	34.85	
51975	Invoice	02/10/2023	KEYS, SUPER STRETCH	0.00	10.97	
51987	Invoice	02/10/2023	NIPPLE, BALL VALVE	0.00	34.98	
51990	Invoice	02/10/2023	X8 DOG FOOD	0.00	151.92	
52001	Invoice	02/10/2023	PWR FLUID	0.00	11.98	
52033	Invoice	02/10/2023	WELDING RODS 1/8	0.00	29.99	
52034	Invoice	02/10/2023	WELDING RODS 5/32	0.00	34.99	
52040	Invoice	02/10/2023	JEANS (KOY), PINS 3/16	0.00	15.98	
52047	Invoice	02/10/2023	NUTS, BOLTS	0.00	1.60	
52053	Invoice	02/10/2023	WATER	0.00	20.94	
52066	Invoice	02/10/2023	FLAT PLAIN 1/8x3x3	0.00	36.98	
52082	Invoice	02/10/2023	TERMINAL CONNECT	0.00	3.79	
52103	Invoice	02/10/2023	TIRE & COTTER PIN (FOR DOLLEY)	0.00	18.78	
52104	Invoice	02/10/2023	x3 JEANS (KOY)	0.00	13.97	
52107	Invoice	02/14/2023	GLASS CLEANER, SHOP TOWELS	0.00	44.97	
52124	Invoice	02/10/2023	BLOW GUN	0.00	9.99	
52127	Invoice	02/10/2023	RANCHERS CHOICE DOG FOOD x2	0.00	51.94	
52142	Invoice	02/10/2023	DE-ICER x8 CANS	0.00	31.92	
52143	Invoice	02/10/2023	x5 JEANS (SHAWN)	0.00	80.95	
52145	Invoice	02/10/2023	PTO LOCKING PIN 1/4	0.00	2.49	
52167	Invoice	02/10/2023	GLOVE, RUBBER BOOTS (SHAWN)	0.00	176.98	
52175	Invoice	02/10/2023	TIDY CAT ABSORBANT	0.00	11.29	
52185	Invoice	02/10/2023	PW SPRAY GUN -SEWER MACHINE	0.00	54.99	
52194	Invoice	02/10/2023	RECIP BLADE 9" WOOD	0.00	1.97	
52207	Invoice	02/10/2023	STARTING FLUID, SHOP TOWELS	0.00	13.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52223	Invoice	02/10/2023	x6 DOG FOOD	0.00	143.94	
52224	Invoice	02/10/2023	KEYS (10)	0.00	19.90	
52238	Invoice	02/10/2023	BEDDING FORK, WATER TIMERS	0.00	44.55	
52240	Invoice	02/10/2023	KEYS	0.00	1.99	
	Void	02/22/2023	Regular	0.00	0.00	220843
	Void	02/22/2023	Regular	0.00	0.00	220844
3598	HOTEL / MOTEL TAX	02/22/2023	Regular	0.00	561.28	220845
60070	Invoice	02/21/2023	JAN 2023 CRESCENT PARK MOTEL	0.00	561.28	
4675	HUMANA	02/22/2023	Regular	0.00	1,211.19	220846
59854	Invoice	02/22/2023	DUPLICATE PAYMENT - ANTONIO LOA - D	0.00	1,211.19	
1390	J BAR N BOOT SHOP	02/22/2023	Regular	0.00	175.00	220847
044521	Invoice	02/21/2023	SAFETY BOOTS - S CRISTAN	0.00	175.00	
1523	JASON SCOTT SCHROEDER	02/22/2023	Regular	0.00	433.76	220848
146235	Invoice	02/10/2023	VET VISIT FOR CRUELTY CASE	0.00	181.88	
146492	Invoice	02/21/2023	YEARLY CHECKUP FOR PEPPER	0.00	251.88	
3700	JO JO'S ATTIC/ ELAINE ARAGON	02/22/2023	Regular	0.00	304.00	220849
60116	Invoice	02/22/2023	UNIFORMS - S CRISTAN	0.00	304.00	
1031	JOHN DEERE FINANCIAL F.S.B.	02/22/2023	Regular	0.00	280.22	220850
1306009	Invoice	02/10/2023	HOSE FITTING & CALL OUT	0.00	68.58	
1310073	Invoice	02/10/2023	HOSE FITTING FOR SEWER MACHINE	0.00	18.58	
1313898	Invoice	02/10/2023	FITTING	0.00	7.25	
1316810	Invoice	02/10/2023	BULK HOSE - SEWER MACHINE	0.00	185.81	
3935	JONATHON STEVE FARLEY	02/22/2023	Regular	0.00	1,516.50	220851
7378	Invoice	02/21/2023	IT MGMT	0.00	1,516.50	
1139	JP JENKINS,INC	02/22/2023	Regular	0.00	113.50	220852
0123996-IN	Invoice	02/21/2023	RADIO MIC- APX4000 RADIO, MN4025A	0.00	113.50	
1139	JP JENKINS,INC	02/22/2023	Regular	0.00	104.00	220853
0124006-IN	Invoice	02/21/2023	MICROPHONE	0.00	104.00	
1414	L E D C TYPE A	02/22/2023	Regular	0.00	36,350.70	220854
60073	Invoice	02/21/2023	FEBRUARY SALES TAX	0.00	36,350.70	
3533	L E D C TYPE B	02/22/2023	Regular	0.00	36,350.70	220855
60072	Invoice	02/21/2023	FEBRUARY SALES TAX	0.00	36,350.70	
2088	LAMB CO ELECTRIC COOP INC	02/22/2023	Regular	0.00	7,829.32	220856
60071	Invoice	02/21/2023	ACCT # 7431700	0.00	7,803.32	
60085	Invoice	02/21/2023	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1400	LAMB CO.CRT HO/JUDGE DELOACH	02/22/2023	Regular	0.00	1,000.00	220857
1/24/23	Invoice	02/21/2023	SUDAN FIRE - 84 & E OF CR 105	0.00	400.00	
1/5/23	Invoice	02/21/2023	SUDAN FIRE - US 84 CR 188 RIGHT OF WA	0.00	600.00	
3570	CLINT ADAM WRIGHT	02/22/2023	Regular	0.00	90.00	220858
1/9/23	Invoice	02/10/2023	FLAT REPAIR	0.00	19.00	
1-18-23	Invoice	02/10/2023	FLAT TIRE 7509A	0.00	18.00	
1-2-23	Invoice	02/10/2023	TIRE REPAIR- COMMAND TRUCK	0.00	18.00	
1-23-23	Invoice	02/10/2023	#36 FLAT REPAIR	0.00	18.00	
1-9-23	Invoice	02/10/2023	TUBE - JD970	0.00	17.00	
2120	LFD VOLUNTEER FIRE DEPT	02/22/2023	Regular	0.00	1,100.00	220859
1/12/23	Invoice	02/17/2023	GRASS FIRE - US 84 & RAILROAD ROW	0.00	100.00	
1/21/23	Invoice	02/17/2023	CRP GRASS FIRE - US 84 & FM 1072	0.00	100.00	
1/31/23	Invoice	02/17/2023	UNATTENDED PIT FIRE - NEAR CR 352 & C	0.00	100.00	
12/12/2022	Invoice	02/21/2023	TX DOT ROW FIRE HWY 84 CR 277	0.00	100.00	
12/12/22	Invoice	02/21/2023	TX DOT ROW FIRE 3227 FM 1072	0.00	100.00	

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12/15/22	Invoice	02/21/2023	MV VEHICLE VS DEER HWY 54 & FM 1072	0.00	100.00	
12/2/2022	Invoice	02/17/2023	TX DOT ROW FIRE	0.00	100.00	
12/29/22	Invoice	02/21/2023	GRASS FIRE SE OF HARD CAMP	0.00	100.00	
12/3/22	Invoice	02/17/2023	MVC FM 54 & FM 1072	0.00	100.00	
12/4/22	Invoice	02/17/2023	TX DOT ROW FIRE HWY 84 & CR 237	0.00	100.00	
1-21-23	Invoice	02/17/2023	TIRES BURNING - US 84 & FM 1072 CALIC	0.00	100.00	
4590	LITTLEFIELD CHEVROLET BUICK GMC	02/22/2023	Regular	0.00	975.78	220860
10952	Invoice	02/21/2023	R&R OIL PRESSURE SENSOR	0.00	577.29	
1256	Invoice	02/22/2023	TRO BODY	0.00	398.49	
4674	LSM CONSTRUCTION INC	02/22/2023	Regular	0.00	642.79	220861
551	Invoice	02/21/2023	BAY 2 - DOOR MOTOR REPAIR	0.00	642.79	
3436	MASTER METER SYSTEMS	02/22/2023	Regular	0.00	400.00	220862
256153	Invoice	02/22/2023	HARMONY MOBILE ANNUAL SUPPORT 1.	0.00	1,900.00	
CRP138868	Credit Memo	02/22/2023	MLINK SOFTWARE - UPGRADE TO HARMO	0.00	-1,500.00	
1354	MICHAEL PAYAN	02/22/2023	Regular	0.00	2,730.00	220863
551127	Invoice	02/22/2023	CONCRETE WAYLON JENNINGS/ SIDEWAL	0.00	2,730.00	
4566	MIDWEST MOTOR SUPPLY CO INC	02/22/2023	Regular	0.00	101.78	220864
100194688	Invoice	02/10/2023	HEX NUTS	0.00	101.78	
4109	O'REILLY AUTO PARTS	02/22/2023	Regular	0.00	2,539.49	220865
285940	Invoice	02/17/2023	12 - 1QT TRAN FLD	0.00	101.88	
285952	Invoice	02/17/2023	(2) BATTERY	0.00	337.26	
286030	Invoice	02/17/2023	OIL PRES, MANIFOLD SET	0.00	94.32	
286034	Credit Memo	02/17/2023	SEMI-MET PAD	0.00	-19.99	
286072	Credit Memo	02/17/2023	CORE RETURN	0.00	-44.00	
286592	Invoice	02/17/2023	TIRE PRESSURE SENSOR	0.00	76.99	
287150	Invoice	02/17/2023	(2) BATT TERM, TERMINAL	0.00	40.97	
287243	Invoice	02/17/2023	CONNECTOR	0.00	35.99	
287300	Invoice	02/17/2023	RADIATOR, ANTIFREEZE	0.00	250.17	
287318	Invoice	02/17/2023	BATTERY	0.00	154.77	
287558	Invoice	02/17/2023	HTR HOSE, COOLANT HOSE, HOSE CLAMP	0.00	78.25	
287561	Invoice	02/17/2023	x3 ANTIFREEZE	0.00	47.97	
287565	Credit Memo	02/17/2023	RETURNED COOLANT HOSE, HEATER HOS	0.00	-18.78	
287701	Invoice	02/17/2023	OIL PLUG	0.00	3.15	
287767	Invoice	02/17/2023	RADIATOR, HUB ASSEMBLY, ANTIFREEZE	0.00	445.46	
287857	Invoice	02/17/2023	SOCKET SET, MAGNTC HOOKS	0.00	20.68	
287877	Invoice	02/17/2023	HUB ASSEMBLY	0.00	195.29	
288210	Invoice	02/17/2023	BAT LIGHT	0.00	11.99	
288212	Invoice	02/17/2023	CRNKSHFT SEN, GASKET ASST	0.00	50.65	
288262	Invoice	02/17/2023	WIPER BLADE - UNIT #36	0.00	20.39	
288274	Invoice	02/17/2023	OIL FILTER, x2 5 QT OIL, DRAIN PAN	0.00	127.68	
288281	Invoice	02/17/2023	HYD FILTER (SEWER MACHINE)	0.00	19.85	
288285	Invoice	02/17/2023	5 QT MOTOR OIL (SEWER MACHINE)	0.00	24.99	
288321	Invoice	02/17/2023	FILTER WRENCH (SEWER MACHINE)	0.00	7.99	
288338	Invoice	02/17/2023	SPARK PLUG	0.00	6.49	
288378	Invoice	02/17/2023	x2 OIL	0.00	23.98	
288391	Invoice	02/17/2023	RADIATOR, OIL SENSOR, MANIFOLD SET	0.00	369.79	
288481	Invoice	02/17/2023	HOSE CLAMPS	0.00	9.42	
288485	Invoice	02/17/2023	DOOR LATCH	0.00	51.50	
288492	Invoice	02/17/2023	INT DOOR HANDLE	0.00	14.39	
	Void	02/22/2023	Regular	0.00	0.00	220866
1176	PREMIER WATERWORKS INC	02/22/2023	Regular	0.00	2,801.24	220867
2010694	Invoice	02/22/2023	14" SADDLE , 3/4 ADAPTER	0.00	1,019.40	
2010721	Invoice	02/21/2023	X2 2" TAPPING SADDLE	0.00	156.08	
2010818	Invoice	02/22/2023	X12 - 3/4 COUPLINGS & CURB STOPS	0.00	1,625.76	

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2222	QUILL CORPORATION	02/22/2023	Regular	0.00	2,092.27	220868
30343845	Invoice	02/10/2023	POP-UP'S, SHARPIES, TONER,PAPER CLIPS,	0.00	114.38	
30425392	Invoice	02/10/2023	CARBONLESS INVOICES	0.00	615.92	
30458526	Invoice	02/10/2023	ENVELOPES	0.00	97.16	
30609177	Invoice	02/17/2023	9X12 CLASP ENVELOPES	0.00	50.38	
30629657	Invoice	02/21/2023	XEROX TONER, XEROX PHASER	0.00	322.18	
30637258	Invoice	02/17/2023	RECIPT BOOK, CONFDL ENVELOPES, FOLD	0.00	245.30	
30638416	Invoice	02/17/2023	x2 HP TONERS	0.00	287.98	
30638800	Invoice	02/17/2023	BR TISSUE, PAPER TOWELS, CASE PAPER	0.00	198.86	
30655865	Invoice	02/21/2023	ENVELOPE -BROWNKRAFT	0.00	43.16	
30665245	Invoice	02/21/2023	DVD, CD SLEEVES	0.00	69.26	
30725910	Invoice	02/21/2023	NOTE PADS, PILOT PENS, PAPER CLIPS,CO	0.00	47.69	
1417	SIRCHIE FINGER PRINT LAB.	02/22/2023	Regular	0.00	109.18	220869
0577611-IN	Invoice	02/21/2023	TEST KITS # 1053766	0.00	109.18	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/22/2023	Regular	0.00	1,491.04	220870
816412562	Invoice	02/21/2023	ACCT # 54-0013384728-7 (1503 S PHELPS	0.00	1,491.04	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/22/2023	Regular	0.00	34.76	220871
815667588	Invoice	02/21/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.76	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/22/2023	Regular	0.00	1,219.66	220872
815665029	Invoice	02/21/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,219.66	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/22/2023	Regular	0.00	26.27	220873
815059201	Invoice	02/21/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.27	
3992	TIB MASTERCARD 0633 -MONICA	02/22/2023	Regular	0.00	3,925.96	220874
0053173	Invoice	02/22/2023	JANUARY CHARGE - LIQUIDSPRING	0.00	263.71	
100259349566	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX CLK	0.00	28.00	
100259782559	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX CLK	0.00	28.00	
100260043074	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX CLK	0.00	28.00	
100260145854	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX CLK	0.00	28.00	
100260200838	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX MV	0.00	9.50	
100261181310	Invoice	02/22/2023	JANUARY CHARGE - LAMB CO TX CLK	0.00	28.00	
1234-000	Invoice	02/22/2023	JANUARY CHARGE -BLACK DIAMOND	0.00	2,060.00	
200194	Invoice	02/21/2023	JANUARY CHARGE - AMERICAN AMBULA	0.00	400.00	
200194A	Invoice	02/22/2023	JANUARY CHARGE - SOUTHWEST AIRLINE	0.00	129.96	
200194B	Invoice	02/22/2023	JANUARY CHARGE - SOUTHWEST AIRLINE	0.00	129.96	
200194C	Invoice	02/22/2023	JANUARY CHARGE -SELECT TECH	0.00	59.21	
200194D	Invoice	02/22/2023	JANUARY CHARGE -SOUTHWEST AIRLINES	0.00	174.00	
200194E	Invoice	02/22/2023	JANUARY CHARGE - SOUTHWEST AIRLINE	0.00	174.00	
200194F	Invoice	02/22/2023	JANUARY CHARGE - HILTON	0.00	232.83	
200194G	Invoice	02/22/2023	JANUARY CHARGE - LUBBOCK AIRPORT	0.00	18.00	
200194H	Invoice	02/22/2023	JANUARY CHARGE - GOOGLE SUITES	0.00	12.79	
500620	Invoice	02/22/2023	JANUARY CHARGE - NATIONAL REGISTRY	0.00	26.00	
8001-489047	Invoice	02/22/2023	JANUARY CHARGE -DSHS REGULATORY PR	0.00	96.00	
	Void	02/22/2023	Regular	0.00	0.00	220875
3982	TIB MASTERCARD 0682 -CARD 8	02/22/2023	Regular	0.00	295.71	220876
5434688979	Invoice	02/10/2023	JANUARY CHG - MUNICIPAL FUNDAMENT	0.00	200.00	
54443	Invoice	02/10/2023	JANUARY CHG - ELITE SIGN & DESIGN	0.00	66.70	
59592	Invoice	02/10/2023	JANUARY CHG - LATE CHGS	0.00	29.01	
3989	TIB MASTERCARD 0732 -LESLIE	02/22/2023	Regular	0.00	150.00	220877
1/19/23	Invoice	02/21/2023	JANUARY CHARGE - TX MUNICIPAL COURT	0.00	150.00	
3981	TIB MASTERCARD 0740 -CARD 9	02/22/2023	Regular	0.00	300.00	220878
00652J	Invoice	02/22/2023	JANUARY CHARGE - CITY HALL ESSENTIAL	0.00	150.00	
5714982069	Invoice	02/22/2023	JANUARY CHARGE - EVENTBRIGHT	0.00	150.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	02/22/2023	Regular	0.00	436.35	220879

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582EA000525268	Invoice	02/22/2023	JANUARY CHARGE - TCEQ	0.00	113.75	
582EA000574924	Invoice	02/22/2023	JANUARY CHARGE - TCEQ	0.00	113.75	
59689	Invoice	02/22/2023	JANUARY CHARGE - USPS	0.00	7.85	
59693	Invoice	02/22/2023	JANUARY CHARGE - AMARILLO COLLEGE T	0.00	30.00	
59700	Invoice	02/22/2023	JANUARY CHARGE - APWA	0.00	141.00	
59705	Invoice	02/22/2023	JANUARY CHARGE - AMARILLO COLLEGE T	0.00	30.00	
3988	TIB MASTERCARD 0799 -JAMIE	02/22/2023	Regular	0.00	72.50	220880
57800	Invoice	02/21/2023	JANUARY CHARGE - BATTERY JOE	0.00	47.55	
57800A	Invoice	02/21/2023	JANUARY CHARGE - ARMADILLO CAMERA	0.00	24.95	
4219	TIB MASTERCARD 2614 - LANCE	02/22/2023	Regular	0.00	128.88	220881
1371344	Invoice	02/21/2023	JANUARY CHARGE - LAMB CO TX MV	0.00	32.00	
1779225	Invoice	02/21/2023	JANUARY CHARGE - LUBBOCK WELDING	0.00	96.88	
3987	TIB MASTERCARD 4081 -MICHAEL	02/22/2023	Regular	0.00	209.53	220882
2785-1-62631023	Invoice	02/21/2023	JANUARY CHARGE - OFFICE DEPOT	0.00	209.53	
4317	TIB MASTERCARD 5773 - ROSS HESTER	02/22/2023	Regular	0.00	590.71	220883
59889	Invoice	02/17/2023	JANUARY CHG - USPS	0.00	11.70	
59890	Invoice	02/17/2023	JANUARY CHG - USPS	0.00	5.49	
59895	Invoice	02/17/2023	JANUARY CHG - OTTERBOX	0.00	573.52	
3991	TIB MASTERCARD 6888 -JANINE	02/22/2023	Regular	0.00	150.00	220884
5754109579	Invoice	02/21/2023	JANUARY CHARGE - CITY HALL ESSENTIAL	0.00	150.00	
4067	TIB MASTERCARD 7935 -MITCH	02/22/2023	Regular	0.00	80.00	220885
60089	Invoice	02/21/2023	JANUARY CHARGE - LAMB COUNTY CLERK	0.00	40.00	
60089A	Invoice	02/21/2023	JANUARY CHARGE - LAMB COUNTY CLERK	0.00	40.00	
4651	TIB MASTERCARD 9965 - MICHAEL	02/22/2023	Regular	0.00	172.28	220886
1/18/23	Invoice	02/21/2023	JANUARY CHARGE - FORMSWIFT	0.00	1.95	
1/25/23	Invoice	02/21/2023	JANUARY CHARGE - FORMSWIFT	0.00	37.00	
12/20/22	Invoice	02/21/2023	JANUARY CHARGE - HP INSTANT INK	0.00	12.98	
12/26/22	Invoice	02/21/2023	JANUARY CHARGE - VEXUS	0.00	120.35	
2499	TYLER TECHONLOGIES	02/22/2023	Regular	0.00	3,201.11	220887
025-412019	Invoice	02/22/2023	HARDWARE ANNUAL FEES	0.00	3,201.11	
3558	VEXUS	02/22/2023	Regular	0.00	342.90	220888
60075	Invoice	02/21/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.90	
2042	WINDSTREAM	02/22/2023	Regular	0.00	710.10	220889
59140	Invoice	02/10/2023	ACCT # 126496098 (806-385-0434)	0.00	257.66	
60035	Invoice	02/10/2023	ACCT # 126835407 (806-385-6764)	0.00	144.34	
60078	Invoice	02/17/2023	ACCT # 126835407 (806-385-6764)	0.00	308.10	
1617	XEROX CORPORATION	02/22/2023	Regular	0.00	898.63	220890
018125262	Invoice	02/10/2023	2TX-060201 (POLICE DEPT)	0.00	211.61	
018125265	Invoice	02/10/2023	2TX-061241 (EMS)	0.00	190.61	
018125266	Invoice	02/10/2023	2TX-061080 (B/C)	0.00	195.62	
018125267	Invoice	02/10/2023	2TX-061175 (ADMIN)	0.00	300.79	
1996	YELLOWHOUSE MACHINERY CO	02/22/2023	Regular	0.00	1,158.73	220891
762211	Invoice	02/21/2023	WORK ON DEERE 755K	0.00	1,158.73	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	02/23/2023	Regular	0.00	434.93	220892
59319	Invoice	02/23/2023	JANUARY CHARGE - VISTAPRINT	0.00	36.79	
59320	Invoice	02/23/2023	JANUARY CHARGE - GEBO'S	0.00	29.07	
59326	Invoice	02/23/2023	JANUARY CHARGE - AMAZON PRIME	0.00	16.23	
59338	Invoice	02/23/2023	JANUARY CHARGE - WALMART	0.00	96.34	
59339	Invoice	02/23/2023	JANUARY CHARGE - WALMART	0.00	59.47	
59342	Invoice	02/23/2023	JANUARY CHARGE - CHEWY.COM	0.00	40.10	
59893	Invoice	02/23/2023	JANUARY CHARGE - AMAZON	0.00	48.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59915	Invoice	02/23/2023	JANUARY CHARGE - BOOST MOBILE	0.00	50.00	
59917	Invoice	02/23/2023	JANUARY CHARGE - CHEWY	0.00	58.61	
2210	POST OFFICE LITTLEFIELD	02/24/2023	Regular	0.00	804.88	220893
56590	Invoice	02/24/2023	Water Bill Postage March	0.00	804.88	
4673	AXON ADMINISTRATION LLC	02/28/2023	Regular	0.00	1,870.00	220902
59850	Invoice	02/28/2023	EMT CLASS-SENATE BILL 8 (BRIAN SAENZ)	0.00	1,870.00	
1002	JOHN H MCBRIDE	03/08/2023	Regular	0.00	1,388.88	220915
115336	Invoice	03/07/2023	MINI BULB	0.00	4.38	
115367	Invoice	03/07/2023	COUPLING	0.00	17.12	
115371	Invoice	03/07/2023	CARTRIDGE SERVICE CHAMBER, CLEVIS	0.00	140.70	
115379	Invoice	03/07/2023	STREET ELBOW	0.00	6.71	
115391	Invoice	03/07/2023	DEX	0.00	25.71	
115401	Invoice	03/07/2023	ATF	0.00	167.88	
115435	Invoice	03/07/2023	NEEDLE	0.00	6.54	
115440	Invoice	03/07/2023	FRAM ANT DEX	0.00	19.17	
115456	Invoice	03/07/2023	AIR FILTER - UNIT #35	0.00	15.23	
115468	Invoice	03/07/2023	AIR	0.00	89.59	
115534	Invoice	03/07/2023	BLK RBR FLAP, NEEDLE NOSE ADAPTER	0.00	32.06	
115536	Invoice	03/07/2023	TERMINAL, LAMP	0.00	22.39	
115538	Invoice	03/07/2023	BUTT TERMINALS	0.00	21.57	
115542	Invoice	03/07/2023	BATTERY (2)	0.00	552.90	
115556	Invoice	03/07/2023	VAL ATF DEXRON	0.00	83.94	
115598	Invoice	03/07/2023	BATTERY (BOOSTER GENERATOR)	0.00	182.99	
	Void	03/08/2023	Regular	0.00	0.00	220916
2425	AIRGAS, INC	03/08/2023	Regular	0.00	331.35	220917
9134988478	Invoice	03/07/2023	5-125'S, O2	0.00	331.35	
2811	ALISSA JORDAN	03/08/2023	Regular	0.00	39.05	220918
59860	Invoice	03/07/2023	REIMB FOR FINGERPRINTS FOR STATE TES	0.00	39.05	
4486	AMAZON CAPITAL SERVICES	03/08/2023	Regular	0.00	673.69	220919
11MQ-QP7H-6C1	Invoice	03/07/2023	DOOR TAGS	0.00	67.36	
1JXL-NYNW-MDP	Invoice	03/07/2023	CAMERA, TRIPOD & RODE VIDEO MIC	0.00	606.33	
4526	AQUA-REC INC	03/08/2023	Regular	0.00	3,964.00	220920
40031	Invoice	03/07/2023	CHEMICAL FOR AQUATIC CENTER	0.00	3,964.00	
2017	ATMOS ENERGY	03/08/2023	Regular	0.00	1,812.63	220921
60239	Invoice	03/07/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	1,812.63	
1050	B & C PUMP/MACHINE INC	03/08/2023	Regular	0.00	4,705.00	220922
330563	Invoice	03/07/2023	WELL #1 SERVICE CALL	0.00	110.00	
330576	Invoice	03/07/2023	AERATOR AT SEWER PLANT	0.00	110.00	
330577	Invoice	03/07/2023	WELL #17 SERVICE CALL	0.00	110.00	
330578	Invoice	03/07/2023	REPLACE SOLENOID LAGUNA LIFT STATIO	0.00	110.00	
330585	Invoice	03/08/2023	WELL #2 - 40HP GE VHS MOTOR	0.00	2,200.00	
330586	Invoice	03/08/2023	SERVICE CALL- CHECK WELLS #2, #3, & #1	0.00	150.00	
330587	Invoice	03/08/2023	SEWER PUMPS #1 & #2 -SERVICE CALL, C	0.00	1,915.00	
2140	BOUND TREE MEDICAL LLC	03/08/2023	Regular	0.00	525.54	220923
84878523	Invoice	03/08/2023	NS, 16G CATHS, TEST STRIPS, C-COLLARS	0.00	520.77	
84878524	Invoice	03/08/2023	HOT PACKS	0.00	4.77	
3583	BRINKS HOME SECURITY FUNDING LP	03/08/2023	Regular	0.00	83.98	220924
229712850	Invoice	03/07/2023	24 HR MONITORING 2/17/23 TO 3/16/23	0.00	83.98	
2974	CENTERGAS	03/08/2023	Regular	0.00	1,599.19	220925
111869	Invoice	03/07/2023	DIESEL	0.00	1,599.19	
4026	CITY OF LITTLEFIELD PARK FUND	03/08/2023	Regular	0.00	3,569.37	220926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60080	Invoice	03/07/2023	MARCH TRANSFER	0.00	3,569.37	
2006	DPC INDUSTRIES, INC	03/08/2023	Regular	0.00	643.54	220927
757000324-23	Invoice	03/07/2023	3 CHLORINE BOTTLES	0.00	643.54	
4612	DRFIRST.COM INC	03/08/2023	Regular	0.00	450.00	220928
69177796661	Invoice	03/07/2023	6 MTHS DISCOUNTED MEDHX QUERIES	0.00	450.00	
4273	EMS MEDICARE	03/08/2023	Regular	0.00	19.60	220929
11/08/22	Invoice	03/07/2023	CORRECTED DUPLICATE - RECPT # 561643	0.00	19.60	
4652	FIBER WAVE LLC	03/08/2023	Regular	0.00	2,157.75	220930
23001237	Invoice	03/07/2023	CITY HALL PHONE SERVICES - MARCH	0.00	952.37	
23001238	Invoice	03/07/2023	POLICE PHONE SERVICES - MARCH	0.00	660.97	
23001242	Invoice	03/07/2023	EMS PHONE SERVICES - MARCH	0.00	544.41	
3038	HILL'S SERVICE CENTER	03/08/2023	Regular	0.00	548.15	220931
12864	Invoice	03/08/2023	LIQUID SPRING LEAK 7505	0.00	635.30	
39791	Credit Memo	03/08/2023	CREDIT HOSE	0.00	-87.15	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	03/08/2023	Regular	0.00	47.16	220932
443591-000	Invoice	03/07/2023	BUFF N CLEAN SPRAY	0.00	47.16	
3109	HWY 84 SEWER PROJECT I & S	03/08/2023	Regular	0.00	11,400.00	220933
60099	Invoice	03/07/2023	FEBRUARY TRANSFER	0.00	11,400.00	
3109	HWY 84 SEWER PROJECT I & S	03/08/2023	Regular	0.00	11,400.00	220934
60098	Invoice	03/07/2023	MARCH TRANSFER	0.00	11,400.00	
4350	INDUSTRIAL CHEM LABS	03/08/2023	Regular	0.00	1,471.98	220935
369644	Invoice	03/08/2023	CITRUS POWDER AND ELIMINATOR	0.00	1,471.98	
1031	JOHN DEERE FINANCIAL F.S.B.	03/08/2023	Regular	0.00	140.38	220936
1319114	Invoice	03/07/2023	DISCHARGE CHUTE Z950	0.00	140.38	
1139	JP JENKINS,INC	03/08/2023	Regular	0.00	723.00	220937
0124053-IN	Invoice	03/07/2023	LABOR EC RADIO NOT WORKING- REPLAC	0.00	223.00	
012423-IN	Invoice	03/08/2023	BATTERY MINTOR V & x1 MINTOR VI PAG	0.00	500.00	
4668	KAREN BURNS	03/08/2023	Regular	0.00	75.00	220938
420	Invoice	03/08/2023	PALS CLASS x3- G GONZALES, K JONES, & J	0.00	75.00	
4480	L HOWARD CONSTRUCTION INC	03/08/2023	Regular	0.00	1,900.00	220939
2683	Invoice	03/07/2023	REPAIR FIRE HYDRANT ACROSS FROM HIG	0.00	1,900.00	
1266	LAMB HEALTHCARE CENTER	03/08/2023	Regular	0.00	30.00	220940
1/17/23	Invoice	03/07/2023	S CRISTAN - DRUG SCREEN	0.00	30.00	
4590	LITTLEFIELD CHEVROLET BUICK GMC	03/08/2023	Regular	0.00	159.79	220941
11179	Invoice	03/07/2023	OIL CHANGE 2013 CHEVY PU	0.00	159.79	
1642	LUBBOCK LOCK & KEY	03/08/2023	Regular	0.00	248.10	220942
344335	Invoice	03/07/2023	REPLACE CYLINDERS & x8 COPIES OF KEY	0.00	248.10	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L	03/08/2023	Regular	0.00	99.30	220943
54800	Invoice	03/07/2023	COLLECTION FEES - FEB 1 TO FEB 28, 2023	0.00	99.30	
1176	PREMIER WATERWORKS INC	03/08/2023	Regular	0.00	1,699.60	220944
2010949	Invoice	03/07/2023	3/4 COPPER BLINDS	0.00	181.00	
2010954	Invoice	03/07/2023	MTR BOX, LIDS, CLAMPS, ADAPTERS, RISE	0.00	1,518.60	
2094	SAN SABA NEWS & STAR, INC	03/08/2023	Regular	0.00	292.25	220945
032936	Invoice	03/07/2023	PUBLIC NOTICES	0.00	99.75	
032986	Invoice	03/07/2023	PUBLIC NOTICES	0.00	192.50	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/08/2023	Regular	0.00	17,820.92	220946

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
817041168	Invoice	03/07/2023	ACCT # 54-1352525-0		0.00	17,820.92	
2260 817972273	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	03/07/2023	03/08/2023 ACCT # 54-1770584-7 (STREET LIGHTS)	Regular	0.00	11,367.15	220947
2268 60240	SUNNYDALE WATER ASSC Invoice	03/07/2023	03/08/2023 WATER @ AIRPORT (7,000 GALS)	Regular	0.00	73.87	220948
1735 60230	TEXAS CITY MANAGEMENT Invoice	03/07/2023	03/08/2023 ID # 41324 MEMBERSHIP 2023 RENEWAL	Regular	0.00	345.00	220949
1608 T2E0005914	TEXAS COMM ENVIROMENTAL QUALITY Invoice	03/07/2023	03/08/2023 TXT2 NUMBER 72280, TEIR PUBLIC EMP F	Regular	0.00	50.00	220950
3556 59165A	TEXAS DEPT STATE HEALTH SERVICES Invoice	03/07/2023	03/08/2023 ANIMAL CONTROL BTC (L PARKER)	Regular	0.00	75.00	220951
3556 59165	TEXAS DEPT STATE HEALTH SERVICES Invoice	03/07/2023	03/08/2023 ANIMAL CONTROL TRAINING MANUAL (L	Regular	0.00	40.00	220952
4645 042541	TEXAS PNEUDRAULIC INC Invoice	03/07/2023	03/08/2023 LIFT BAR	Regular	0.00	1,774.50	220953
4586 56598	TOM BROWN Invoice	03/07/2023	03/08/2023 REIMB HOME BASE - CORR IRON	Regular	0.00	69.28	220954
3527 413359	UNDERWOOD LAW FIRM Invoice	03/07/2023	03/08/2023 LEGAL COMMUNICATION & DOCUMENTS	Regular	0.00	652.50	220955
3386 9928507989	VERIZON WIRELESS Invoice	03/07/2023	03/08/2023 ACCT # 942019120-00001	Regular	0.00	709.14	220956
3558 60234	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 025177701 (POLICE)	Regular	0.00	71.65	220957
3558 60235	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 019876801 (MH/MR)	Regular	0.00	49.25	220958
3558 60236	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 025157601 (CITY OF LFD)	Regular	0.00	2,652.29	220959
3558 60238	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 025177601 (CITY OF LFD)	Regular	0.00	3.99	220960
3558 60237	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 025186801 (CITY OF LFD)	Regular	0.00	7.98	220961
3558 60227	VEXUS Invoice	03/07/2023	03/08/2023 ACCT # 047308101 (MUNICIPAL AIRPORT)	Regular	0.00	359.73	220962
4358 33493737	VISUAL EDGE INC Invoice	03/07/2023	03/08/2023 STANDARD PAYMENT	Regular	0.00	113.49	220963
4015 507	WILLIAM MESKER Invoice	03/07/2023	03/08/2023 POT HOLES - BELL ST, E 11TH & E 14TH ST	Regular	0.00	23,800.00	220964
1617 018323986 018323988 018323989	XEROX CORPORATION Invoice Invoice Invoice	03/07/2023 03/07/2023 03/07/2023	03/08/2023 2TX-060201 (PD) 2TX-061241 (EMS) 2TX-061080 (B/C)	Regular	0.00 0.00 0.00	603.25 214.14 188.68 200.43	220965
4677 423926	ADVANCED MAILING SOLUTIONS Invoice	03/15/2023	03/15/2023 POSTAGE INK CARTRIDGE	Regular	0.00	308.50	220974
3321 S179115158	AMERICAN TIRE DISTRIBUTORS Invoice	03/15/2023	03/15/2023 x4 TIRES	Regular	0.00	1,530.00	220975

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2017	ATMOS ENERGY	03/15/2023	Regular	0.00	61.99	220976
60245	Invoice	03/15/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
1050	B & C PUMP/MACHINE INC	03/15/2023	Regular	0.00	440.00	220977
330589	Invoice	03/15/2023	SEWER PUMP #2 BAD TIMER	0.00	220.00	
330593	Invoice	03/15/2023	BOOSTER STATION VALVE #1	0.00	110.00	
330601	Invoice	03/15/2023	WELL #2 - SERVICE CALL	0.00	110.00	
2140	BOUND TREE MEDICAL LLC	03/15/2023	Regular	0.00	68.40	220978
84883567	Invoice	03/15/2023	IV SOLUTIONS	0.00	68.40	
2001	DACO FIRE EQUIPMENT	03/15/2023	Regular	0.00	86.00	220979
4476-1	Invoice	03/15/2023	RECHARGEABLE FLASHLIGHT BATTERIES	0.00	86.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	03/15/2023	Regular	0.00	709.94	220980
23020070	Invoice	03/15/2023	WATER/WASTEWATER SAMPLES & TRIP C	0.00	709.94	
3351	TEXAS ENTERPRISES, INC	03/15/2023	Regular	0.00	63.31	220981
32762819	Invoice	03/15/2023	OIL DRY	0.00	34.53	
32762821	Invoice	03/15/2023	OIL DRY	0.00	10.79	
327711201	Invoice	03/15/2023	RADIAL PATCHES	0.00	17.99	
2040	GEBO CREDIT CORP	03/15/2023	Regular	0.00	854.34	220982
52297	Invoice	03/15/2023	TEFLON TAPE, BOILER DRAIN	0.00	10.48	
52301	Invoice	03/15/2023	PB BLASTER OIL	0.00	4.38	
52320	Invoice	03/15/2023	DOG FOOD x8	0.00	151.92	
52340	Invoice	03/15/2023	PIPE WRENCH x2	0.00	99.98	
52354	Invoice	03/15/2023	TRAN HDY FLUID	0.00	84.78	
52362	Invoice	03/15/2023	LYNCH PIN 7/16"	0.00	1.29	
52365	Invoice	03/15/2023	1" PLUG	0.00	13.77	
52387	Invoice	03/15/2023	NUTS, BOLTS, AND WASHERS	0.00	2.95	
52394	Invoice	03/15/2023	GLOVES	0.00	18.99	
52400	Invoice	03/15/2023	PAINT THINNER	0.00	44.97	
52442	Invoice	03/15/2023	DIAL N SPRAY SPRAYER, MALATHION, SPR	0.00	57.07	
52467	Invoice	03/15/2023	GLOVES, PENETRATING OIL	0.00	27.37	
52485	Invoice	03/15/2023	HANDLE, RACK	0.00	20.49	
52495	Invoice	03/15/2023	STARTING FLUID	0.00	9.38	
52499	Invoice	03/15/2023	AIR FILTER, CURB CLEANER, OIL 30W	0.00	15.17	
52513	Invoice	03/15/2023	4 5x5 BLUE GRIT	0.00	7.99	
52557	Invoice	03/15/2023	TANK VALVE, TIP FOR BLOW GUN, 1/4 NIP	0.00	25.95	
52572	Invoice	03/15/2023	DOG GONE DOG FOOD	0.00	151.92	
52589	Invoice	03/15/2023	NUTS, BOLT, WASHERS	0.00	2.47	
52597	Invoice	03/15/2023	PB BLASTER (3)	0.00	6.57	
52598	Invoice	03/15/2023	DIESEL EXHAUST FLUID W/NOZZLE	0.00	12.99	
52601	Invoice	03/15/2023	DUCT TAPE	0.00	12.99	
52638	Invoice	03/15/2023	LYNCH PIN	0.00	3.98	
52651	Invoice	03/15/2023	BRAKE CLEANER, CHAIN	0.00	16.50	
52656	Invoice	03/15/2023	CLIPPERS	0.00	49.99	
	Void	03/15/2023	Regular	0.00	0.00	220983
3812	GEMINI GROUPE	03/15/2023	Regular	0.00	276.80	220984
123-14834	Invoice	03/15/2023	CCR REPORT PRODUCTION MAILING SAT	0.00	276.80	
3598	HOTEL / MOTEL TAX	03/15/2023	Regular	0.00	602.76	220985
60261	Invoice	03/15/2023	CRESCENT PARK MOTEL - FEBRUARY 2023	0.00	602.76	
4585	JACKSON HOT OIL SERVICES, LLC	03/15/2023	Regular	0.00	2,925.50	220986
1230302302	Invoice	03/15/2023	FIELD SERVICE #4 PUMP - BOOSTER STATI	0.00	989.00	
1230306343	Invoice	03/15/2023	MECHANICAL LABOR ON #4 BOOSTER PU	0.00	861.50	
1230313413	Invoice	03/15/2023	SONIC START SWITCH - LAGUNA LIFT STAT	0.00	1,075.00	
1414	L E D C TYPE A	03/15/2023	Regular	0.00	29,871.55	220987

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60259	Invoice	03/15/2023	SALES TAX - MARCH	0.00	29,871.55	
3533	L E D C TYPE B	03/15/2023	Regular	0.00	29,871.55	220988
60260	Invoice	03/15/2023	SALES TAX - MARCH	0.00	29,871.55	
2086	LAMB CO APPRAISAL DIST	03/15/2023	Regular	0.00	11,728.71	220989
1640	Invoice	03/15/2023	2ND QTR 2023 BUDGET PAYMENT	0.00	11,728.71	
2088	LAMB CO ELECTRIC COOP INC	03/15/2023	Regular	0.00	7,760.16	220990
60258	Invoice	03/15/2023	ACCT # 7431700	0.00	7,760.16	
1487	LFD EMS VOLUNTEER ASSOC	03/15/2023	Regular	0.00	96.39	220991
59871	Invoice	03/15/2023	REIMBURSEMENT - VAC FILTER & MOP BU	0.00	96.39	
4676	MONICA JEFFERSON	03/15/2023	Regular	0.00	85.00	220992
8967126	Invoice	03/15/2023	REIMB - PLUMBER CHG - LINE WAS PLUG	0.00	85.00	
4274	MOTOROLA SOLUTIONS INC	03/15/2023	Regular	0.00	-6,189.27	220993
4274	MOTOROLA SOLUTIONS INC	03/15/2023	Regular	0.00	6,189.27	220993
2023 0307	Invoice	03/15/2023	APX8500 HP MOBILE, PROGRAM, INSTALL	0.00	6,189.27	
4109	O'REILLY AUTO PARTS	03/15/2023	Regular	0.00	1,704.42	220994
277780-OVER PA	Credit Memo	03/15/2023	OVER PAYMENT FOR 277780	0.00	-49.78	
288698	Invoice	03/15/2023	CAPSULE	0.00	18.99	
288711	Invoice	03/15/2023	WIRE - UNIT 37	0.00	43.97	
288712	Invoice	03/15/2023	NYLON BRUSH	0.00	29.97	
288736	Invoice	03/15/2023	WIRE, RUBBER CLAMP	0.00	21.18	
288791	Invoice	03/15/2023	RELAYS, DISCONNECT	0.00	38.95	
288792	Invoice	03/15/2023	FUSE HOLDER	0.00	4.99	
288800	Invoice	03/15/2023	SLIDE TAP	0.00	3.99	
288850	Credit Memo	03/15/2023	RETURN LATCH	0.00	-51.50	
289009	Invoice	03/15/2023	OIL PLUG - UNIT 12	0.00	4.20	
289069	Invoice	03/15/2023	CERAMIC PADS - UNIT 12	0.00	71.61	
289411	Invoice	03/15/2023	BREAK PADS UNIT #7	0.00	216.54	
289531	Invoice	03/15/2023	INSTALL TOOL	0.00	95.06	
289658	Invoice	03/15/2023	MODULE - UNIT 7	0.00	240.65	
289671	Invoice	03/15/2023	VAC CONNECT	0.00	3.99	
290156	Invoice	03/15/2023	BRAKE PADS, BRAKE ROTOR - UNIT #35	0.00	327.58	
290493	Invoice	03/15/2023	HEADLIGHT -UNIT #35	0.00	16.82	
290841	Invoice	03/15/2023	BLOWER MOTOR	0.00	81.00	
290919	Invoice	03/15/2023	REAR MAIN, CVR SEAL, GASKET	0.00	130.65	
290925	Invoice	03/15/2023	10.7OZ STRT FD	0.00	20.37	
290968	Invoice	03/15/2023	BATTERY (SWEEPER)	0.00	293.26	
291182	Invoice	03/15/2023	DISPOSABLE GLOVES (2)	0.00	59.98	
291309	Invoice	03/15/2023	TRANS SEAL, TRANS CONN	0.00	18.67	
291311	Invoice	03/15/2023	SEAL PULLER	0.00	14.99	
291348	Invoice	03/15/2023	TRANS FLD	0.00	48.29	
	Void	03/15/2023	Regular	0.00	0.00	220995
1176	PREMIER WATERWORKS INC	03/15/2023	Regular	0.00	1,001.81	220996
2011031	Invoice	03/15/2023	x2 4" FLANGE KIT, 32" MANHOLE RING, x2	0.00	1,001.81	
2222	QUILL CORPORATION	03/15/2023	Regular	0.00	15.79	220997
31095806	Invoice	03/15/2023	FLAG & TAB COMBO	0.00	15.79	
2238	SAM'S WHOLESALE CLUB	03/15/2023	Regular	0.00	69.43	220998
59867	Invoice	03/15/2023	BATTERIES & ZIPLOCKS	0.00	69.43	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/15/2023	Regular	0.00	26.04	220999
818726212	Invoice	03/15/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.04	
1836	SPEMS	03/15/2023	Regular	0.00	599.00	221000
2/16/2023	Invoice	03/15/2023	(4) IO'S ADULT, (1) PEDI , 2 STABILIZERS	0.00	599.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	35.00	221001
59918	Invoice	03/15/2023	GEOFFREY ROCKNE - TCOLE PHOTO ID	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	-35.00	221001
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	-35.00	221002
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	35.00	221002
59918A	Invoice	03/15/2023	C KING - TCOLE PHOTO ID	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	-35.00	221003
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	35.00	221003
59918B	Invoice	03/15/2023	C HOWARD - TCOLE PHOTO ID	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	-35.00	221004
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	35.00	221004
59918C	Invoice	03/15/2023	J PADGETT - TCOLE PHOTO ID	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	35.00	221005
59918D	Invoice	03/15/2023	J MARTINEZ - TCOLE PHOTO ID	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	03/15/2023	Regular	0.00	-35.00	221005
4640	TEXAS STAR REFRESHMENTS LLC	03/15/2023	Regular	0.00	114.00	221006
13357	Invoice	03/15/2023	FOLGERS COFFEE	0.00	114.00	
3980	TIB MASTERCARD 0641 -CARD 6	03/15/2023	Regular	0.00	455.00	221007
2A5853	Invoice	03/15/2023	FEBRUARY CHARGE - TRAINING	0.00	455.00	
3982	TIB MASTERCARD 0682 -CARD 8	03/15/2023	Regular	0.00	100.00	221008
5918293879	Invoice	03/15/2023	FEBRUARY CHARGE - EB ETHICS FOR TEXA	0.00	100.00	
3989	TIB MASTERCARD 0732 -LESLIE	03/15/2023	Regular	0.00	150.00	221009
2-23-23	Invoice	03/15/2023	FEBRUARY CHARGE - TMCEC	0.00	150.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	03/15/2023	Regular	0.00	4,766.38	221010
43938373426	Invoice	03/15/2023	FEBRUARY CHARGE - GEMINI GROUP	0.00	4,120.00	
618302	Invoice	03/15/2023	FEBRUARY CHARGE - TCEQ EPAYMENT	0.00	51.38	
7048	Invoice	03/15/2023	FEBRUARY CHARGE - SAWCO TRUCK EQUI	0.00	595.00	
3988	TIB MASTERCARD 0799 -JAMIE	03/15/2023	Regular	0.00	145.00	221011
60393	Invoice	03/15/2023	FEBRUARY CHARGE - INT'L CODE COUNCI	0.00	145.00	
4219	TIB MASTERCARD 2614 - LANCE	03/15/2023	Regular	0.00	2,242.70	221012
134487	Invoice	03/15/2023	FEBRUARY CHARGE - ROBERTS TRUCK	0.00	1,885.38	
59109	Invoice	03/15/2023	FEBRUARY CHARGE - KETCH ALL CO	0.00	285.25	
X802044155-01	Invoice	03/15/2023	FEBRUARY CHARGE - ROBERTS TRUCK	0.00	72.07	
3991	TIB MASTERCARD 6888 -JANINE	03/15/2023	Regular	0.00	230.00	221013
59480	Invoice	03/15/2023	FEBRUARY CHARGE - TX MUNICIPAL CLER	0.00	80.00	
59484	Invoice	03/15/2023	FEBRUARY CHARGE - EB LAND USE FUND	0.00	150.00	
4651	TIB MASTERCARD 9965 - MICHAEL	03/15/2023	Regular	0.00	142.98	221014
2/26/23	Invoice	03/15/2023	FEBRUARY CHARGE - VEXUS	0.00	120.35	
2-26-23	Invoice	03/15/2023	FEBRUARY CHARGE - HP INSTANT INK	0.00	12.98	
677	Invoice	03/15/2023	FEBRUARY CHARGE - USPS	0.00	9.65	
3558	VEXUS	03/15/2023	Regular	0.00	342.90	221015
60263	Invoice	03/15/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.90	
2042	WINDSTREAM	03/15/2023	Regular	0.00	257.65	221016
60257	Invoice	03/15/2023	ACCT # 126496098 (806-385-0434)	0.00	257.65	
3119	WTG FUEL, INC	03/15/2023	Regular	0.00	13,624.61	221017
200820	Invoice	03/15/2023	ACCT # 15006-46827	0.00	13,624.61	
1617	XEROX CORPORATION	03/15/2023	Regular	0.00	360.04	221018
018369981	Invoice	03/15/2023	2TX-061175 (ADMIN)	0.00	360.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1413	ZOLL MEDICAL CORPORATION	03/15/2023	Regular	0.00	239.40	221019
3587373	Invoice	03/15/2023	(3) PEDI PADZ II	0.00	239.40	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	03/16/2023	Regular	0.00	1,831.48	221020
59900	Invoice	03/16/2023	FEBRUARY CHARGE - PILOT	0.00	39.42	
59905	Invoice	03/16/2023	FEBRUARY CHARGE - COSTCO	0.00	114.72	
59912	Invoice	03/16/2023	FEBRUARY CHARGE - NOTORY	0.00	106.95	
59915A	Invoice	03/16/2023	FEBRUARY CHARGE - BOOST MOBILE	0.00	50.00	
59916	Invoice	03/16/2023	FEBRUARY CHARGE - AMAZON	0.00	28.12	
59917A	Invoice	03/16/2023	FEBRUARY CHARGE - CHEWY.COM	0.00	58.61	
59919	Invoice	03/16/2023	FEBRUARY CHARGE - AMAZON	0.00	60.09	
59922	Invoice	03/16/2023	FEBRUARY CHARGE - THOMSON	0.00	197.21	
60397	Invoice	03/16/2023	FEBRUARY CHARGE - AMAZON	0.00	16.23	
60399	Invoice	03/16/2023	FEBRUARY CHARGE - COURTYARD MARRI	0.00	912.18	
850591026	Invoice	03/16/2023	FEBRUARY CHARGE - SLEEP INN	0.00	247.95	
4284	RUSH WELLS P.C.	03/20/2023	Regular	0.00	550.16	221021
60503	Invoice	03/20/2023	REIMB - 1/2 WTRBILL ACCT # 09-1402-01	0.00	58.70	
818921271	Invoice	03/20/2023	REIMB - 1/2 ACCT # 52-1433249-7 (210 W	0.00	491.46	
3886	3cGEO	03/23/2023	Regular	0.00	400.00	221022
2302939	Invoice	03/21/2023	MARCH 2023 - MONTHLY HOSTING FEE	0.00	400.00	
2139	ACE HARDWARE	03/23/2023	Regular	0.00	1,663.98	221023
230130-279-3-3-	Invoice	03/21/2023	WING NUTS	0.00	7.59	
230131-278-2-2-	Invoice	03/21/2023	FIXTURE 4'	0.00	89.99	
230131-279-3-3-	Invoice	03/21/2023	ACE GARDEN CENT, X2 LIGHT BULBS, SELF	0.00	23.97	
230131-279-3-3-	Credit Memo	03/21/2023	REFUND - FIXTURE 4'	0.00	-89.99	
230201-257-3-3-	Invoice	03/21/2023	HOLE DOZER	0.00	11.99	
230201-257-3-3-	Invoice	03/21/2023	POLY 1 CABLE MOUNTING TAPE	0.00	15.78	
230202-476-1-1-	Invoice	03/21/2023	BOTTLE WATER AND STRAWS	0.00	8.00	
230206-278-1-1-	Invoice	03/21/2023	GAS CAN	0.00	29.99	
230206-278-1-1-	Invoice	03/21/2023	EASY WIRING SPIN MOP	0.00	37.99	
230206-280-3-3-	Invoice	03/21/2023	5 X 1/4 X 7/8	0.00	11.18	
230207-214-2-2-	Invoice	03/21/2023	TOOLS FOR TRUCK-FLAHLIGHTS, CHANN	0.00	466.93	
230207-214-2-2-	Invoice	03/21/2023	x2 ROLLS OF TAPE	0.00	13.18	
230207-268-3-3-	Invoice	03/21/2023	CONTRACTOR BAGS	0.00	13.99	
230207-280-3-3-	Invoice	03/21/2023	DIGGING SHOVEL, SHARP SHOOTER, SCRE	0.00	263.90	
230208-278-2-2-	Invoice	03/21/2023	TOOL SET	0.00	159.98	
230208-280-3-3-	Invoice	03/21/2023	SCOOP ALUM, TRASH BAGS	0.00	88.97	
230209-279-1-1-	Invoice	03/21/2023	KEYS (4)	0.00	10.76	
230209-279-3-3-	Invoice	03/21/2023	HOSE FUEL, PAINT BUCKET	0.00	11.36	
230210-278-3-3-	Invoice	03/21/2023	RYI FLT PAINT	0.00	49.98	
230213-278-2-2-	Invoice	03/21/2023	FLARE CAP, SHELVING PAINT	0.00	93.58	
230213-280-3-3-	Invoice	03/22/2023	ACE GARDEN	0.00	1.99	
230213-280-3-3-	Invoice	03/21/2023	MOTOR OIL, 2X3 NIPPLE	0.00	24.56	
230214-268-1-1-	Invoice	03/21/2023	O-RING	0.00	0.99	
230214-277-3-3-	Invoice	03/21/2023	1" GALV, FLANGE x2	0.00	48.75	
230214-277-3-3-	Invoice	03/21/2023	3/4 GALV, FLANGE	0.00	29.96	
230216-214-3-3-	Invoice	03/21/2023	1" GALV 90', CORNER BRACE	0.00	16.17	
230216-214-3-3-	Invoice	03/21/2023	DEWALT NUT DRIV, XL-SS HWH	0.00	14.38	
230217-278-1-1-	Invoice	03/21/2023	x6 STICK ON NUMBERS FOR VEHICLE (32)	0.00	9.54	
230219-268-3-3-	Invoice	03/21/2023	D BATTERIES, WOOD SCREWS	0.00	29.98	
230223-214-3-3-	Invoice	03/21/2023	HOSE CLAMP, VINYL TUBE	0.00	7.77	
230223-279-3-3-	Invoice	03/21/2023	CLEANING SUPPLIES	0.00	156.18	
230225-214-3-3-	Invoice	03/21/2023	2 CYL WASH	0.00	4.59	
	Void	03/23/2023	Regular	0.00	0.00	221024
	Void	03/23/2023	Regular	0.00	0.00	221025
3321	AMERICAN TIRE DISTRIBUTORS	03/23/2023	Regular	0.00	811.96	221026
S179329222	Invoice	03/21/2023	x4 TIRES - UNIT #35	0.00	811.96	

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2017	ATMOS ENERGY	03/23/2023	Regular	0.00	1,053.76	221027
60499	Invoice	03/21/2023	ACCT # 4045583777 (1503 PHELPS)	0.00	61.99	
60500	Invoice	03/21/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	889.88	
60501	Invoice	03/21/2023	ACCT # 3009364868 (301 XIT DR)	0.00	101.89	
1050	B & C PUMP/MACHINE INC	03/23/2023	Regular	0.00	14,547.61	221028
330605	Invoice	03/22/2023	WELL #18 - PULL PUMP, ADD 20HP SUBM	0.00	14,547.61	
4563	BOLINGER, SEGARS, GILBERT & MOSS, LLP	03/23/2023	Regular	0.00	5,000.00	221029
199134	Invoice	03/21/2023	PROGRESS BILLING W/AUDIT FINANCIAL S	0.00	5,000.00	
2140	BOUND TREE MEDICAL LLC	03/23/2023	Regular	0.00	443.31	221030
70334593	Credit Memo	03/21/2023	CREDIT RETURN	0.00	-42.00	
84894019	Invoice	03/21/2023	EXT SETS, O2 TUBING, ET.....	0.00	485.31	
2001	DACO FIRE EQUIPMENT	03/23/2023	Regular	0.00	268.70	221031
4495-1	Invoice	03/21/2023	LION TOTAL CARE ADVANCED CLEAN- ADV	0.00	268.70	
2006	DPC INDUSTRIES, INC	03/23/2023	Regular	0.00	5.65	221032
DE75000324-23	Invoice	03/21/2023	CHLORINE	0.00	5.65	
3891	GAYLA GONZALEZ	03/23/2023	Regular	0.00	16.24	221033
59873	Invoice	03/21/2023	REIMB - CONTAINERS FOR AMBULANCE	0.00	16.24	
2088	LAMB CO ELECTRIC COOP INC	03/23/2023	Regular	0.00	26.00	221034
60502	Invoice	03/21/2023	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
2120	LFD VOLUNTEER FIRE DEPT	03/23/2023	Regular	0.00	300.00	221035
2/16/23	Invoice	03/22/2023	2850 CR 161 MVC X ONE VEHICLE	0.00	100.00	
2/2/23	Invoice	03/22/2023	HWY 385 & CR 172	0.00	100.00	
2/26/23	Invoice	03/22/2023	APPROX 6 MILES NORTH ON HWY 385 &	0.00	100.00	
4274	MOTOROLA SOLUTIONS INC	03/23/2023	Regular	0.00	24.50	221036
8281580541	Invoice	03/21/2023	VISTA SLIDE LATCH x5	0.00	24.50	
3827	NOVITAS SOLUTIONS CASHIER	03/23/2023	Regular	0.00	868.68	221037
59875	Invoice	03/22/2023	OVER PMT - REFUND MEDICARE OTHER I	0.00	868.68	
4493	PEDRO CRUZ	03/23/2023	Regular	0.00	70.50	221038
60394	Invoice	03/21/2023	REIMB - DONUTS FOR ACTOR SHOOTERS,	0.00	70.50	
1176	PREMIER WATERWORKS INC	03/23/2023	Regular	0.00	4,049.68	221039
2011095	Invoice	03/21/2023	3- 24" X 3 MANHOLE RISERS	0.00	638.64	
2011173	Invoice	03/22/2023	20 - 12" PIPE (DUGGAN LEAK), 12" COUPL	0.00	3,411.04	
3610	RAM QUALITY SERVICE	03/23/2023	Regular	0.00	445.00	221040
387082	Invoice	03/21/2023	PEST CONTROL - 301 XIT DR	0.00	111.25	
387120	Invoice	03/21/2023	PEST CONTROL - 206 W 3RD ST	0.00	111.25	
387121	Invoice	03/21/2023	PEST CONTROL - 100 W 6TH ST	0.00	111.25	
387122	Invoice	03/21/2023	PEST CONTROL - 311 E 8TH ST	0.00	111.25	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/23/2023	Regular	0.00	1,206.90	221041
819336458	Invoice	03/21/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,206.90	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/23/2023	Regular	0.00	1,369.32	221042
820263508	Invoice	03/22/2023	ACCT # 54-0013384728-7 (AQUATIC CENT	0.00	1,369.32	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/23/2023	Regular	0.00	34.49	221043
819337864	Invoice	03/21/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.49	
3992	TIB MASTERCARD 0633 -MONICA	03/23/2023	Regular	0.00	1,368.18	221044
59868	Invoice	03/21/2023	FEBRUARY CHARGE - DSHS REGULATORY	0.00	96.00	
59868A	Invoice	03/21/2023	FEBRUARY CHARGE - MICROSOFT 365	0.00	108.24	
59868B	Invoice	03/21/2023	FEBRUARY CHARGE - MICROSOFT 365	0.00	108.24	
59868C	Invoice	03/21/2023	FEBRUARY CHARGE - NATIONAL REGISTRY	0.00	32.00	

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59868D	Invoice	03/21/2023	FEBRUARY CHARGE - DSHS REGULATORY	0.00	96.00	
59868F	Invoice	03/21/2023	FEBRUARY CHARGE - NATIONAL REGISTRY	0.00	25.00	
59868G	Invoice	03/21/2023	FEBRUARY CHARGE - BULLETPPOINT	0.00	434.97	
59868H	Invoice	03/21/2023	FEBRUARY CHARGE - BULLETPPOINT	0.00	106.98	
59868I	Invoice	03/21/2023	FEBRUARY CHARGE - LAMB CO TX CLK CIV	0.00	28.00	
59868J	Invoice	03/21/2023	FEBRUARY CHARGE - AT&T COR DF	0.00	293.96	
59868K	Invoice	03/21/2023	FEBRUARY CHARGE - GOOGLE SUITE	0.00	12.79	
69868E	Invoice	03/21/2023	FEBRUARY CHARGE - NATIONAL REGISTRY	0.00	26.00	
2042	WINDSTREAM	03/23/2023	Regular	0.00	27.16	221045
60504	Invoice	03/21/2023	ACCT # 126835407 (806-385-6764)	0.00	27.16	
2210	POST OFFICE LITTLEFIELD	03/24/2023	Regular	0.00	805.27	221046
56601	Invoice	03/24/2023	WATER BILL POSTAGE	0.00	805.27	
2001	DACO FIRE EQUIPMENT	03/27/2023	Regular	0.00	19,971.36	221047
4635-1	Invoice	03/27/2023	6 SETS PPE (TFS GRANT)	0.00	19,971.36	
4680	AT&T MOBILITY LLC	04/03/2023	Regular	0.00	170.52	221066
287324071056X0	Invoice	04/03/2023	ACCT # 287324071056 - FIRST NET AT&T	0.00	170.52	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/05/2023	Regular	0.00	18,051.45	221067
821274059	Invoice	04/05/2023	ACCT # 54-1352525-0	0.00	18,051.45	
1002	JOHN H MCBRIDE	04/13/2023	Regular	0.00	1,588.94	221085
115661	Invoice	04/06/2023	DRAIN PLUG	0.00	7.79	
115716	Invoice	04/06/2023	TIE RODS - #34	0.00	102.46	
115717	Invoice	04/06/2023	OIL & FILTER, AIR FILTER - 7509B	0.00	82.38	
115875	Invoice	04/06/2023	ATO BLDE	0.00	17.06	
115902	Invoice	04/06/2023	ROTOR - #33	0.00	308.18	
115951	Invoice	04/06/2023	OIL & FILTERS 7504	0.00	233.77	
115958	Invoice	04/06/2023	V-BELT	0.00	15.46	
116021	Invoice	04/06/2023	TRANS-DRAIN FUNN	0.00	28.27	
116026	Invoice	04/06/2023	BRAKES 7511	0.00	793.57	
2425	AIRGAS, INC	04/13/2023	Regular	0.00	367.58	221086
9136171332	Invoice	04/12/2023	3 - OXYGEN 125	0.00	252.52	
9136408400	Invoice	04/12/2023	OXYGEN (2) 125'S	0.00	115.06	
3629	ALL WAYS TOWING	04/13/2023	Regular	0.00	256.03	221087
23-453	Invoice	04/13/2023	STOLEN VEHICLE TOW	0.00	256.03	
3321	AMERICAN TIRE DISTRIBUTORS	04/13/2023	Regular	0.00	377.82	221088
5179966600	Invoice	04/12/2023	x1 TIRES	0.00	377.82	
1050	B & C PUMP/MACHINE INC	04/13/2023	Regular	0.00	19,082.99	221089
330601-	Invoice	04/12/2023	WELL #2 RELAY	0.00	24.50	
330646	Invoice	04/12/2023	SERVICE CALL WELL #18 AND #2 SCADA	0.00	110.00	
330668	Invoice	04/12/2023	WELL # 3- SUBMERSIBLE INSTALLED, WEL	0.00	17,857.37	
330680	Invoice	04/12/2023	WELL #18 - REPAIRED PANEL, REPLACED 2	0.00	491.12	
330683	Invoice	04/13/2023	DUMPSTER SIDE HOOKS	0.00	600.00	
4450	BACKFLOW SOLUTIONS INC	04/13/2023	Regular	0.00	495.00	221090
8008	Invoice	04/12/2023	ANNUAL BSI ONLINE SUBSCRIPTION FEE	0.00	495.00	
2140	BOUND TREE MEDICAL LLC	04/13/2023	Regular	0.00	1,024.17	221091
84823484	Invoice	04/12/2023	SALEM SUMP	0.00	8.29	
84906106	Invoice	04/12/2023	IV CATHS, SYRINGES, ET, FLUSHES	0.00	636.85	
84907756	Invoice	04/12/2023	CURAPLEX, IV CATHS 20g	0.00	144.50	
84917197	Invoice	04/12/2023	TEST STRIPS, AIRWAYS, ALCOHOL PADS, et	0.00	222.63	
84918425	Invoice	04/13/2023	ET INTRODUCER, SYRINGES	0.00	11.90	
3583	BRINKS HOME SECURITY FUNDING LP	04/13/2023	Regular	0.00	78.98	221092

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230681165	Invoice	04/12/2023	24 HR MONITORING - 3/17/23 TO 4/16/2	0.00	78.98	
2974	CENTERGAS	04/13/2023	Regular	0.00	3,385.06	221093
112393	Invoice	04/12/2023	DIESEL	0.00	2,101.40	
112414	Invoice	04/12/2023	DIESEL	0.00	1,283.66	
1610	CITY OF LUBBOCK UTILITIES	04/13/2023	Regular	0.00	7,454.95	221094
60386	Invoice	04/12/2023	EMERGENCY WATER	0.00	7,454.95	
1938	COMFORT MASTERS	04/13/2023	Regular	0.00	1,900.55	221095
116863	Invoice	04/12/2023	LOUIS SETTLE 209 E 28TH ST - FLUSHED S	0.00	79.00	
554183	Invoice	04/13/2023	30 GAL WATER HEATER AND INSTALLATIO	0.00	1,821.55	
1018	COMPTRROLLER OF PUBLIC	04/13/2023	Regular	0.00	5,811.02	221096
200773	Invoice	04/12/2023	1ST QTR 2023	0.00	5,811.02	
2001	DACO FIRE EQUIPMENT	04/13/2023	Regular	0.00	139.40	221097
4730	Invoice	04/12/2023	ADV CLEANING & INSPECTION ON SCBA G	0.00	139.40	
2006	DPC INDUSTRIES, INC	04/13/2023	Regular	0.00	643.54	221098
757000506-23	Invoice	04/06/2023	3 - CHLORINE #150	0.00	643.54	
3657	ECONO SIGN & BARRICADE, LLC	04/13/2023	Regular	0.00	1,410.95	221099
10-981183	Invoice	04/13/2023	STREET SIGNS	0.00	1,410.95	
3135	ELECTION SYSTEMS & SOFTWARE	04/13/2023	Regular	0.00	1,768.93	221100
CD2056064	Invoice	04/06/2023	BALLOT TRANSFER CASE CARDBOARD #14	0.00	20.83	
CD2056222	Invoice	04/06/2023	CITY & LISD LAYOUT CHARGE	0.00	180.39	
CD2056223	Invoice	04/06/2023	AUDIO: LANGUAGE,BALLOT FACES, CONTE	0.00	1,330.00	
CD2056858	Invoice	04/12/2023	MEDIA BURN - RENTAL	0.00	91.06	
CD2057006	Invoice	04/12/2023	EARLY VOTING & ELECTION DAY KITS	0.00	146.65	
4359	ELITE SIGN & DESIGN LLC	04/13/2023	Regular	0.00	151.70	221101
14441	Invoice	04/12/2023	1 VINYL, 1 REMOVAL	0.00	121.70	
14455	Invoice	04/12/2023	1 VINYL	0.00	30.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	04/13/2023	Regular	0.00	601.76	221102
23030072	Invoice	04/12/2023	WATER & WASTEWATER SAMPLES	0.00	601.76	
3351	TEXAS ENTERPRISES, INC	04/13/2023	Regular	0.00	585.94	221103
32774201	Invoice	04/12/2023	MIGHTY RADIAL PATCHES	0.00	17.99	
32774203	Invoice	04/13/2023	HYD FLUID - BLACK TOP OIL	0.00	567.95	
4688	FABIAN GARZA	04/13/2023	Regular	0.00	90.69	221104
60555	Invoice	04/13/2023	ACCOUNT OVERPMT - REFUND	0.00	90.69	
4652	FIBER WAVE LLC	04/13/2023	Regular	0.00	2,157.75	221105
23001865	Invoice	04/12/2023	POLICE DEPT PHONE SERVICES - APRIL	0.00	660.97	
23001866	Invoice	04/12/2023	CITY HALL PHONE SERVICES - APRIL	0.00	952.37	
23001873	Invoice	04/12/2023	EMS PHONE SERVICES - APRIL	0.00	544.41	
2103	GALL'S INC	04/13/2023	Regular	0.00	97.99	221106
023866835	Invoice	04/12/2023	EMS UNIFORM PANTS - LOUISA	0.00	97.99	
4583	HUMDINGER EQUIPMENT	04/13/2023	Regular	0.00	16,260.04	221107
30609	Invoice	04/12/2023	REPAIR TO THE TANA	0.00	16,260.04	
3109	HWY 84 SEWER PROJECT I & S	04/13/2023	Regular	0.00	11,400.00	221108
60530	Invoice	04/12/2023	APRIL TRANSFER	0.00	11,400.00	
4689	INTERNATIONAL CODE COUNCIL	04/13/2023	Regular	0.00	30.00	221109
1001660031	Invoice	04/13/2023	18 IRC TABS SOFT	0.00	30.00	
4501	JACKSONCO SUPPLY LLC	04/13/2023	Regular	0.00	573.27	221110
057874	Invoice	04/06/2023	SAFEGRIP GLOVES - LG & S	0.00	573.27	

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1523	JASON SCOTT SCHROEDER	04/13/2023	Regular	0.00	79.96	221111
147353	Invoice	04/12/2023	SYRINGES & NEEDLES	0.00	79.96	
1031	JOHN DEERE FINANCIAL F.S.B.	04/13/2023	Regular	0.00	421.68	221112
1332483	Invoice	04/06/2023	IDLER PULLEYS (2) SWEEPER	0.00	70.26	
1338597	Invoice	04/06/2023	BELT TENSIONER	0.00	239.84	
922744	Invoice	04/06/2023	V BELT & FREIGHT	0.00	111.58	
3935	JONATHON STEVE FARLEY	04/13/2023	Regular	0.00	1,516.50	221113
7489	Invoice	04/12/2023	IT MGMT	0.00	1,516.50	
3952	JOSHUA PADGETT	04/13/2023	Regular	0.00	10.21	221114
60402	Invoice	04/12/2023	REIMB - IDENTOGO (FINGERPRINTS)	0.00	10.21	
1139	JP JENKINS,INC	04/13/2023	Regular	0.00	272.00	221115
0124157-IN	Invoice	04/12/2023	TECHNICIAN LABOR, MILEAGE	0.00	272.00	
1266	LAMB HEALTHCARE CENTER	04/13/2023	Regular	0.00	13.32	221116
40723	Invoice	04/13/2023	SYRINGE, URINALS, GUAZE	0.00	13.32	
4428	LAURIE Z MARTINEZ	04/13/2023	Regular	0.00	5,550.00	221117
307682	Invoice	04/12/2023	TIRE DISPOSAL LANDFILL/ COLLECTION ST	0.00	5,550.00	
3570	CLINT ADAM WRIGHT	04/13/2023	Regular	0.00	1,056.29	221118
2/1/23	Invoice	04/12/2023	FLAT #44	0.00	18.00	
2/16/23	Invoice	04/12/2023	FLAT REPAIR - #35	0.00	18.00	
2/17/23	Invoice	04/12/2023	KUBOTA FLAT	0.00	18.00	
2/3/23	Invoice	04/12/2023	FLAT REPAIR	0.00	18.00	
2/6/23	Invoice	04/12/2023	FLAT REPAIR #36	0.00	18.00	
2/9/23	Invoice	04/12/2023	FLAT REPAIR	0.00	18.00	
3/1/23	Invoice	04/12/2023	FLAT REPAIR - FLAT TRAILER	0.00	18.00	
3/10/23	Invoice	04/12/2023	FLAT REPAIR #35	0.00	18.00	
3/15/23	Invoice	04/12/2023	UNIT #11 INSPECTION	0.00	7.00	
3/15/23-	Invoice	04/12/2023	UNIT #8 INSPECTION	0.00	7.00	
3/15/23--	Invoice	04/12/2023	TIRE REPAIR - SL1	0.00	60.00	
3/2/23	Invoice	04/12/2023	BEAD SEAL - SKID STEER	0.00	5.00	
3/2/23-	Invoice	04/12/2023	FLAT REPAIR , VALVE STEM	0.00	23.00	
3/24/23	Invoice	04/12/2023	TIRES FOR SEWER MACHINE	0.00	230.25	
3/27/23	Invoice	04/12/2023	(2) 265/70R17 - IRONMAN TIRES 7509A -	0.00	366.04	
3/28/23	Invoice	04/12/2023	TRAILER PATCH - SKID STEER	0.00	36.00	
3/29/23	Invoice	04/12/2023	TIRE REPAIR - SL3	0.00	60.00	
3/29/23-	Invoice	04/12/2023	TIRE REPAIR - SL3	0.00	60.00	
3/3/23	Invoice	04/12/2023	FLAT REPAIR - #38	0.00	18.00	
3/8/23	Invoice	04/12/2023	SEMI TIRE SWAP - SWEEPER	0.00	40.00	
	Void	04/13/2023	Regular	0.00	0.00	221119
2120	LFD VOLUNTEER FIRE DEPT	04/13/2023	Regular	0.00	100.00	221120
2/26/23-	Invoice	04/13/2023	STRUCTURE 1 1/2 E FM 303 ON CR 342	0.00	100.00	
4674	LSM CONSTRUCTION INC	04/13/2023	Regular	0.00	2,634.45	221121
613	Invoice	04/12/2023	BAYDOOR #1 MOTOR, CIRCUIT BOARD, 2	0.00	2,634.45	
1141	LUBBOCK CO HOSP. DISTRICT UMC	04/13/2023	Regular	0.00	197.43	221122
3823-32023	Invoice	04/12/2023	EMS DRUGS	0.00	197.43	
4139	MUNICIPAL COURT SECURITY FUND	04/13/2023	Regular	0.00	301.06	221123
200758	Invoice	04/12/2023	JAN 1 TO MAR 31, 2023 TRANSFER	0.00	301.06	
3049	MUNICIPAL COURT TECHNOLOGY FUND	04/13/2023	Regular	0.00	249.55	221124
200757	Invoice	03/31/2023	JAN 1 TO MAR 31, 2023 TRANSFER	0.00	249.55	
4683	OSCAR ZAPATA JR	04/13/2023	Regular	0.00	11,913.13	221125
1	Invoice	04/13/2023	CRESCENT PARK - PRE/POST EMERGENT, F	0.00	5,578.13	
17	Invoice	04/13/2023	PRE EMERGENT, POST EMERGENT FERTILI	0.00	385.00	

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2	Invoice	04/13/2023	LAGUNA PARK - PRE/POST EMERGENT, FE	0.00	5,950.00	
2795	PARKHILL,SMITH & COOPER, INC	04/13/2023	Regular	0.00	4,969.50	221126
01232019-00-27	Invoice	04/13/2023	SANDHILL TROT, SEWER PLUG - LIFT ST, W	0.00	4,969.50	
2795	PARKHILL,SMITH & COOPER, INC	04/13/2023	Regular	0.00	39,931.34	221127
01232019.00-26	Invoice	04/13/2023	SANDHILL TROT, SEWER LIFTSTATION, SRV	0.00	39,931.34	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L	04/13/2023	Regular	0.00	96.30	221128
54801	Invoice	04/06/2023	COLLECTION FEES - MAR 1ST - MAR 31ST	0.00	96.30	
4682	PLAINVIEW TRUCK AND TRAILER	04/13/2023	Regular	0.00	944.50	221129
2928	Invoice	04/06/2023	REBUILT CYL	0.00	944.50	
1176	PREMIER WATERWORKS INC	04/13/2023	Regular	0.00	3,317.18	221130
2011206	Invoice	04/12/2023	8" SADDLES 1" COOP,1" MTR COUPLING,	0.00	932.30	
2011214	Invoice	04/12/2023	1 1/2 REGISTERS	0.00	705.00	
2011311	Invoice	04/12/2023	x6 - 1" ANGLE CURBSTOPS	0.00	1,415.88	
2011348	Invoice	04/06/2023	12 REGISTERS W/PENS, 200 RUBBER GAS	0.00	264.00	
2222	QUILL CORPORATION	04/13/2023	Regular	0.00	543.57	221131
31018144	Invoice	04/13/2023	PAPER	0.00	106.96	
31018785	Invoice	04/12/2023	POST IT'S	0.00	19.42	
31321149	Invoice	04/12/2023	MULTIFOLD TOWELS, TOILET PAPER, PAPE	0.00	199.83	
31344527	Invoice	04/12/2023	FILE FOLDERS, LENS TOWLETTES	0.00	31.58	
31674256	Invoice	04/12/2023	x2 -HP BLACK TONER CARTRIDGE	0.00	185.78	
4686	COLLINS CORRINA	04/13/2023	Regular	0.00	160.00	221132
60612	Invoice	04/12/2023	ANIMAL CONTROL CLASS x3 DAYS	0.00	160.00	
2094	SAN SABA NEWS & STAR, INC	04/13/2023	Regular	0.00	468.50	221133
033140 & 033263	Invoice	04/06/2023	P & Z, CC, MEETING, PUBLIC HEARING	0.00	468.50	
4687	SECTOR K9 FOUNDATION	04/13/2023	Regular	0.00	4,500.00	221134
60407	Invoice	04/13/2023	PAYMENT FOR K-9 "GEE"	0.00	4,500.00	
1417	SIRCHIE FINGER PRINT LAB.	04/13/2023	Regular	0.00	46.54	221135
0583526	Invoice	04/12/2023	DRUG TEST KITS	0.00	46.54	
2268	SUNNYDALE WATER ASSC	04/13/2023	Regular	0.00	73.87	221136
60529	Invoice	04/12/2023	WATER @ AIRPORT (7000 GALS)	0.00	73.87	
1013	TEXAS EXCAVATION SAFETY S	04/13/2023	Regular	0.00	177.40	221137
23-05506	Invoice	04/12/2023	MESSAGE FEES	0.00	177.40	
3982	TIB MASTERCARD 0682 -CARD 8	04/13/2023	Regular	0.00	150.00	221138
6080026949	Invoice	04/12/2023	MARCH CHARGE - EB ANIMAL CONTROL S	0.00	150.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	04/13/2023	Regular	0.00	945.63	221139
1118553	Invoice	04/12/2023	MARCH CHARGE - LED OUTFITTERS	0.00	596.93	
1589792457	Invoice	04/12/2023	MARCH CHARGE - JACKS SMALL ENGINES	0.00	48.70	
6421dafa30552	Invoice	04/12/2023	MARCH CHARGE - NATIONAL RURAL WAT	0.00	300.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	04/13/2023	Regular	0.00	837.86	221140
287323515603	Invoice	04/13/2023	MARCH CHARGE - AT&T	0.00	420.94	
60400	Invoice	04/13/2023	MARCH CHARGE - LAMB CO TX MV CNT	0.00	17.00	
60415	Invoice	04/13/2023	MARCH CHARGE - CHEWY.COM	0.00	58.61	
60416	Invoice	04/13/2023	MARCH CHARGE - CHEWY.COM	0.00	58.61	
60417	Invoice	04/13/2023	MARCH CHARGE - AMAZON	0.00	27.03	
60418	Invoice	04/13/2023	MARCH CHARGE - AMAZON	0.00	58.46	
874963394	Invoice	04/13/2023	MARCH CHARGE - THOMSON REUTERS	0.00	197.21	
3988	TIB MASTERCARD 0799 -JAMIE	04/13/2023	Regular	0.00	53.01	221141
21800307231028	Invoice	04/12/2023	MARCH CHARGE - CONTINENTAL BATTERY	0.00	3.75	
57812	Invoice	04/12/2023	MARCH CHARGE - LAMB CO TX MV CNT	0.00	17.00	

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60264	Invoice	04/12/2023	MARCH CHARGE - STRIPES	0.00	32.26	
4219	TIB MASTERCARD 2614 - LANCE	04/13/2023	Regular	0.00	1,131.05	221142
28843	Invoice	04/13/2023	MARCH CHARGE - ECONOSIGNS	0.00	329.76	
60309	Invoice	04/13/2023	MARCH CHARGE - WHATBURGER	0.00	14.77	
60309A	Invoice	04/13/2023	MARCH CHARGE - WHATBURGER	0.00	12.98	
60309B	Invoice	04/13/2023	MARCH CHARGE - HALL SIGNS	0.00	434.06	
C-C719932B9C7A	Invoice	04/13/2023	MARCH CHARGE - KEANE MENEFEER GOSQ	0.00	150.00	
X802044292	Invoice	04/13/2023	MARCH CHARGE - ROBERTS TRUCK CENT	0.00	189.48	
4317	TIB MASTERCARD 5773 - ROSS HESTER	04/13/2023	Regular	0.00	24.74	221143
59923	Invoice	04/12/2023	MARCH CHARGE - JACK N JILL DONUTS	0.00	24.74	
3991	TIB MASTERCARD 6888 - JANINE	04/13/2023	Regular	0.00	53.75	221144
100265857743	Invoice	04/12/2023	MARCH CHARGE - LAMB CO TX MV CNT	0.00	18.75	
59493	Invoice	04/12/2023	MARCH CHARGE - UNDERWOOD LAW FIR	0.00	35.00	
4067	TIB MASTERCARD 7935 - MITCH	04/13/2023	Regular	0.00	42.47	221145
60550	Invoice	04/13/2023	MARCH CHARGE - JACK N JILL DONUTS	0.00	42.47	
4651	TIB MASTERCARD 9965 - MICHAEL	04/13/2023	Regular	0.00	142.98	221146
2/21/23	Invoice	04/12/2023	MARCH CHARGE - HP INSTANT INK	0.00	12.98	
60146	Invoice	04/12/2023	MARCH CHARGE - VEXUS	0.00	120.35	
777	Invoice	04/12/2023	MARCH CHARGE - USPS	0.00	9.65	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	04/13/2023	Regular	0.00	56,601.19	221147
60614	Invoice	04/13/2023	WORKERS COMP & PROPERTY LIABILITY	0.00	56,601.19	
3527	UNDERWOOD LAW FIRM	04/13/2023	Regular	0.00	1,110.00	221148
415354	Invoice	04/12/2023	LEGAL COUNSEL	0.00	1,110.00	
4681	VERIZON CONNECT INC	04/13/2023	Regular	0.00	542.08	221149
314000040798	Invoice	04/12/2023	VEHICLE TRACKING SUBSCRIPTION	0.00	542.08	
3386	VERIZON WIRELESS	04/13/2023	Regular	0.00	709.14	221150
60412	Invoice	04/12/2023	ACCT # 942019120-00001	0.00	709.14	
3558	VEXUS	04/13/2023	Regular	0.00	359.73	221151
60527	Invoice	04/12/2023	ACCT # 047308101 (AIRPORT)	0.00	359.73	
3558	VEXUS	04/13/2023	Regular	0.00	71.65	221152
60521	Invoice	04/12/2023	ACCT # 025177701 (LFD POLICE)	0.00	71.65	
3558	VEXUS	04/13/2023	Regular	0.00	3.99	221153
60520	Invoice	04/12/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	04/13/2023	Regular	0.00	7.98	221154
60518	Invoice	04/12/2023	ACCT # 025186801 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	04/13/2023	Regular	0.00	2,653.12	221155
60519	Invoice	04/12/2023	ACCT # 025157601 (CITY OF LFD)	0.00	2,653.12	
3558	VEXUS	04/13/2023	Regular	0.00	49.25	221156
60522	Invoice	04/12/2023	ACCT # 019876801 (MH/MR)	0.00	49.25	
	Void	04/13/2023	Regular	0.00	0.00	221157
4358	VISUAL EDGE INC	04/13/2023	Regular	0.00	112.59	221158
33704167	Invoice	04/06/2023	STANDARD PAYMENT	0.00	112.59	
3135	ELECTION SYSTEMS & SOFTWARE	04/13/2023	Regular	0.00	3.00	221159
CD2056223-	Invoice	04/13/2023	AUDIO: LANGUAGE, BALLOT FACES, CONT	0.00	3.00	
4317	TIB MASTERCARD 5773 - ROSS HESTER	04/14/2023	Regular	0.00	46.79	221160
60421	Invoice	04/14/2023	MARCH CHARGE - VANGUARD	0.00	45.74	
60421A	Invoice	04/14/2023	APRIL INTEREST CHARGE	0.00	1.05	

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3886	3cGEO	04/21/2023	Regular	0.00	400.00	221161
2302969	Invoice	04/21/2023	APRIL 2023 - MONTHLY HOSTING FEE	0.00	400.00	
2139	ACE HARDWARE	04/21/2023	Regular	0.00	1,068.27	221162
230227-214-1-1-	Invoice	04/19/2023	FLEX TAPE	0.00	16.99	
230228-268-3-3-	Invoice	04/19/2023	QUICKCRETE	0.00	15.18	
230228-279-3-3-	Invoice	04/19/2023	GLOVES	0.00	15.99	
230228-279-3-3-	Invoice	04/19/2023	3" BLK/SLV	0.00	23.54	
230228-279-3-3-	Invoice	04/19/2023	3" BLK/SLV	0.00	11.13	
230301-214-3-3-	Invoice	04/19/2023	HP ENGINE OIL 2 CYCLE	0.00	21.98	
230302-214-2-2-	Invoice	04/19/2023	INSULATION 16x4	0.00	18.77	
230302-278-3-3-	Invoice	04/19/2023	4" WHEEL BUFF, POLISH COMPOUND	0.00	14.58	
230302-278-3-3-	Invoice	04/19/2023	INSULATION 16 x 4	0.00	15.99	
230302-278-3-3-	Invoice	04/19/2023	GREASE GUN, GREASE MULTI	0.00	31.98	
230303-279-3-3-	Invoice	04/19/2023	6" WHEEL BUFF	0.00	9.59	
230306-278-3-3-	Invoice	04/19/2023	TOTE	0.00	11.99	
230306-279-3-3-	Invoice	04/19/2023	x4 MOLD SCRNSTOK3	0.00	99.96	
230307-268-3-3-	Invoice	04/19/2023	10K LED BULBS	0.00	5.99	
230307-278-1-1-	Invoice	04/19/2023	x8 BOLT EYE W/NUT	0.00	14.32	
230307-88-3-3-1	Invoice	04/19/2023	PAINT STRAINER	0.00	3.98	
230308-278-3-3-	Invoice	04/19/2023	SLIP PIPE ADAPTER, ADAPTER	0.00	7.77	
230308-278-3-3-	Invoice	04/19/2023	FLEX TAPE	0.00	16.99	
230308-278-3-3-	Invoice	04/19/2023	PVC WET/DRY, BLADES	0.00	44.97	
230308-278-3-3-	Invoice	04/19/2023	x5 QUICKCRETE	0.00	37.95	
230308-284-3-3-	Invoice	04/19/2023	NUT LOCK GRINDER, MTL CUT WHL	0.00	17.38	
230308-284-3-3-	Invoice	04/19/2023	BACKING FLANGE	0.00	4.59	
230309-214-2-2-	Invoice	04/19/2023	PAIL LID, PAIL W/MTL	0.00	7.98	
230309-268-3-3-	Invoice	04/19/2023	1" GALV NIPPLE, SOCKETS	0.00	25.97	
230310-286-3-3-	Invoice	04/19/2023	x4 LIGHT BULBS	0.00	43.96	
230313-268-3-3-	Invoice	04/19/2023	.09 CLIP	0.00	0.49	
230314-214-2-2-	Invoice	04/19/2023	11/16 SOCKET	0.00	5.99	
230314-214-2-2-	Invoice	04/19/2023	x4 TRASH BAGS	0.00	67.96	
230317-278-2-2-	Invoice	04/19/2023	COMP SLEEVE - 1/4 & 3/1	0.00	4.88	
230317-278-2-2-	Invoice	04/19/2023	BOX SHOP TOWELS	0.00	16.99	
230317-285-3-3-	Invoice	04/19/2023	FP-FH 10 X 24	0.00	1.99	
230320-262-3-3-	Invoice	04/19/2023	CHAIN PASS x10, PADLOCK	0.00	48.89	
230322-278-3-3-	Invoice	04/19/2023	BOILER DRAIN	0.00	11.99	
230322-278-3-3-	Invoice	04/19/2023	AQUAGUN (SPRAY NOZZLE)	0.00	14.99	
230324-262-2-2-	Invoice	04/19/2023	x2 -SURGE PROTECTORS	0.00	49.98	
230324-268-3-3-	Invoice	04/19/2023	2 X 4 X 8	0.00	5.99	
230325-268-3-3-	Invoice	04/19/2023	DECK SPRAYER AND HOSE NOZZLE	0.00	53.98	
230327-229-2-2-	Invoice	04/19/2023	4 X 4 X 8	0.00	20.99	
230327-278-3-3-	Invoice	04/19/2023	2 X 4 X 8, MORTAR MIX	0.00	13.98	
230327-546-4-4-	Invoice	04/19/2023	ADVIL	0.00	5.12	
230328-268-3-3-	Invoice	04/19/2023	LOCKWASHERS, THREADLOCK	0.00	14.17	
230329-214-1-1-	Invoice	04/19/2023	SPRKL R, NIPPLE & 3/4 TEE	0.00	13.37	
230329-214-3-3-	Invoice	04/19/2023	CLEANING SUPPLIES	0.00	118.05	
230330-268-3-3-	Invoice	04/19/2023	RECTORSEAL	0.00	5.99	
230331-285-3-3-	Invoice	04/19/2023	SPRAYER	0.00	33.99	
23036-262-3-3-3	Invoice	04/19/2023	ELBOW, NEEDL VALVE1/4 X, NIPPLE 1/8" I	0.00	18.97	
	Void	04/21/2023	Regular	0.00	0.00	221163
	Void	04/21/2023	Regular	0.00	0.00	221164
	Void	04/21/2023	Regular	0.00	0.00	221165
4526	AQUA-REC INC	04/21/2023	Regular	0.00	4,406.00	221166
40174	Invoice	04/20/2023	CHEMICAL FOR POOL	0.00	4,406.00	
3252	BCBS OF TEXAS	04/21/2023	Regular	0.00	85.43	221167
60566	Invoice	04/20/2023	INSURANCE OVERPMT - R BLACK (35132	0.00	85.43	
2140	BOUND TREE MEDICAL LLC	04/21/2023	Regular	0.00	970.03	221168

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84924574	Invoice	04/17/2023	CRIC KITS, ADM SETS, STYLETTES	0.00	536.03	
84927621	Invoice	04/20/2023	CURAPLEX DART (25)	0.00	211.25	
84929438	Invoice	04/21/2023	LUB JELLY, ET TUBE, BUM, SCALPELS	0.00	222.75	
4411	CAPITAL ONE TRADE CREDIT	04/21/2023	Regular	0.00	133.96	221169
191178	Invoice	04/19/2023	CHAINSAW BLADE, DRILL BITS	0.00	133.96	
4449	CHS INC	04/21/2023	Regular	0.00	9,222.50	221170
115656	Invoice	04/19/2023	LEVEL BEST, GLYPHOSATE (SHUTTLE)	0.00	9,222.50	
2006	DPC INDUSTRIES, INC	04/21/2023	Regular	0.00	100.00	221171
DE75000574-23	Invoice	04/17/2023	CHLORINE	0.00	100.00	
4612	DRFIRST.COM INC	04/21/2023	Regular	0.00	900.00	221172
69177798225	Invoice	04/20/2023	BACKLINE - MEDHX QUERIES	0.00	900.00	
3351	TEXAS ENTERPRISES, INC	04/21/2023	Regular	0.00	756.09	221173
32794299	Invoice	04/21/2023	HYD AND RECON BLACK	0.00	549.96	
32800634	Invoice	04/19/2023	DEF	0.00	266.13	
32800806	Credit Memo	04/19/2023	DRUM CREDIT	0.00	-60.00	
4463	FIRST CHOICE BIOMEDICAL LLC	04/21/2023	Regular	0.00	420.00	221174
4074	Invoice	04/20/2023	PM ON EMS EQUIPMENT	0.00	420.00	
2040	GEBO CREDIT CORP	04/21/2023	Regular	0.00	907.45	221175
52699	Invoice	04/19/2023	SPRAY PAINT FOR FIRE HYDRANT	0.00	6.99	
52756	Invoice	04/19/2023	12V PUMP	0.00	101.99	
52775	Invoice	04/19/2023	SQUARE POINT SHOVEL	0.00	19.99	
52782	Invoice	04/19/2023	CAT FOOD (TRAP BAIT)	0.00	22.97	
52785	Invoice	04/19/2023	SQUEEGEE, AND WATER	0.00	32.63	
52791	Invoice	04/19/2023	x2 PAIR GLOVES	0.00	27.98	
52796	Invoice	04/19/2023	WOOD SCREWS & GLOVES	0.00	16.48	
52823	Invoice	04/19/2023	TIE WIRE	0.00	7.99	
52878	Invoice	04/19/2023	TIE WIRE	0.00	7.99	
52897	Invoice	04/19/2023	x8 DOG FOOD	0.00	151.92	
52901	Invoice	04/17/2023	BOLT & WASHER, 1/2 THREADED	0.00	8.51	
52904	Invoice	04/19/2023	BOLTS & WASHERS	0.00	1.28	
52905	Invoice	04/19/2023	GAS CYLINDER, BOLTS & WASHERS	0.00	9.03	
52907	Invoice	04/19/2023	BLADES (SAW)	0.00	18.99	
52918	Invoice	04/19/2023	4 CYCLE FUEL	0.00	23.69	
52963	Invoice	04/19/2023	GLOVES	0.00	13.99	
52994	Invoice	04/19/2023	SHOP TOWELS, GLASS CLEANER	0.00	15.98	
52996	Invoice	04/19/2023	SPRAYER BOTTLE	0.00	9.99	
53002	Invoice	04/19/2023	x12 WEED STOP	0.00	130.68	
53040	Invoice	04/19/2023	x2 TICK & FLEA SPRAY	0.00	25.98	
53070	Invoice	04/19/2023	PUMP SPRAYER	0.00	40.99	
53080	Invoice	04/19/2023	WASHER, NOZZLE, SHUT OFF VALVE	0.00	16.07	
53093	Invoice	04/19/2023	PB BLASTER, 30W OIL	0.00	13.78	
53103	Invoice	04/19/2023	CARB CLEANER, SHOP TOWELS	0.00	17.18	
53114	Invoice	04/19/2023	CABLE PULLER	0.00	69.99	
53126	Invoice	04/19/2023	EMERY CLOTH	0.00	5.94	
53127	Invoice	04/19/2023	TEE PIPE, BUSHING PIPE	0.00	7.28	
53129	Invoice	04/19/2023	x2 ELBOW PIPE, x2 HOSE CLAMP	0.00	12.56	
53130	Invoice	04/19/2023	SPARK PLUG	0.00	3.59	
53147	Invoice	04/19/2023	x4 WEED STOP	0.00	49.16	
53149	Invoice	04/19/2023	GLASS CLEANER	0.00	5.98	
53153	Invoice	04/19/2023	ARMOR ALL	0.00	4.89	
53163	Invoice	04/17/2023	30W OIL	0.00	4.99	
	Void	04/21/2023	Regular	0.00	0.00	221176
	Void	04/21/2023	Regular	0.00	0.00	221177
1658	HD SUPPLY INC	04/21/2023	Regular	0.00	167.35	221178

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
318614	Invoice	04/17/2023	x3 MESH VEST	0.00	76.05	
318834	Invoice	04/17/2023	x3 MESH VEST	0.00	91.30	
4675	HUMANA	04/21/2023	Regular	0.00	73.31	221179
60567	Invoice	04/20/2023	REFUND INS OVERPMT - NAOMI ROUNTR	0.00	73.31	
4664	ICC GENERAL CODE INC	04/21/2023	Regular	0.00	1,129.20	221180
GC00121016	Invoice	04/19/2023	ANNUAL MAINTANANCE E CODE 360	0.00	1,129.20	
4690	JOHN AND ANN ZWIACHER INC	04/21/2023	Regular	0.00	954.66	221181
10838D	Invoice	04/19/2023	TURBO SPPED SENSOR 7504	0.00	954.66	
4168	KENNETH STIDAM	04/21/2023	Regular	0.00	600.00	221182
60622	Invoice	04/17/2023	x6 LOADS - EMPTIED BINS @ TRF STATION	0.00	600.00	
1414	L E D C TYPE A	04/21/2023	Regular	0.00	34,391.20	221183
60617	Invoice	04/19/2023	APRIL SALES TAX	0.00	34,391.20	
3533	L E D C TYPE B	04/21/2023	Regular	0.00	34,391.20	221184
60616	Invoice	04/19/2023	APRIL SALES TAX	0.00	34,391.20	
1524	LESLIE PERKINS	04/21/2023	Regular	0.00	50.70	221185
200759	Invoice	04/19/2023	4-14-23 - TYLER TECH USER GROUP MILEA	0.00	50.70	
4590	LITTLEFIELD CHEVROLET BUICK GMC	04/21/2023	Regular	0.00	14.00	221186
11418	Invoice	04/19/2023	COMMAND INSPECTION	0.00	7.00	
11452	Invoice	04/19/2023	BRUSH # 3 INSPECTION	0.00	7.00	
3453	MONTES STEEL BUILDINGS	04/21/2023	Regular	0.00	350.00	221187
189	Invoice	04/17/2023	REPAIRS- WIND DAMAGE	0.00	350.00	
4109	O'REILLY AUTO PARTS	04/21/2023	Regular	0.00	1,558.30	221188
291483	Invoice	04/19/2023	EXH GASKET, EXH PIPE GASKET, OIL CLR G	0.00	17.27	
291947	Invoice	04/19/2023	COTTER PINS	0.00	8.99	
292207	Invoice	04/19/2023	EXT DR HANDLE	0.00	20.95	
292251	Invoice	04/19/2023	TERMINAL, RED BUTT, DISCONNECT, 40 P	0.00	44.96	
292252	Invoice	04/19/2023	FUSE HOLDER	0.00	13.98	
292701	Invoice	04/19/2023	CAPSULE	0.00	16.82	
292726	Invoice	04/19/2023	F/P MOD ASN	0.00	186.13	
292728	Invoice	04/19/2023	WATER PUMP	0.00	290.12	
292730	Invoice	04/19/2023	ANTIFREEZE	0.00	12.00	
292764	Credit Memo	04/19/2023	THERM HOUSE	0.00	-70.71	
292790	Invoice	04/19/2023	BATTERY	0.00	59.93	
292791	Invoice	04/19/2023	OIL FILTER AND OIL	0.00	19.87	
292868	Invoice	04/19/2023	POWER WND0 SW	0.00	171.95	
292899	Credit Memo	04/19/2023	RETURN - POWER WND0 SW (292868)	0.00	-171.95	
293155	Invoice	04/19/2023	CAPSULE	0.00	16.82	
293304	Invoice	04/19/2023	55 SHEET TOWEL	0.00	9.98	
293356	Invoice	04/19/2023	CTRL ARM ASY	0.00	95.42	
293400	Invoice	04/19/2023	BRAKE ROTOR, OEX BRK PADS	0.00	199.67	
293445	Invoice	04/19/2023	BRAKECLN, THREADLOCK, UTILITY KNIF	0.00	83.86	
293498	Invoice	04/19/2023	STARTER SW	0.00	25.55	
293582	Invoice	04/19/2023	BATTERY #5	0.00	154.77	
293583	Invoice	04/19/2023	LOCK CYL/KEY	0.00	47.74	
293585	Invoice	04/19/2023	3.5 TON JACK	0.00	289.99	
293935	Invoice	04/19/2023	BREATHR LUBE	0.00	10.86	
294015	Invoice	04/19/2023	SPARK PLUG (WEEDEATER)	0.00	3.33	
	Void	04/21/2023	Regular	0.00	0.00	221189
2222	QUILL CORPORATION	04/21/2023	Regular	0.00	44.58	221190
31781288	Invoice	04/20/2023	COFFEE	0.00	30.99	
31806070	Invoice	04/20/2023	BIC MARKERS	0.00	13.59	
3610	RAM QUALITY SERVICE	04/21/2023	Regular	0.00	16.00	221191

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
387122-	Invoice	04/20/2023	FUEL SURCHARGE	0.00	16.00	
4106	RILEY INDUSTRIAL	04/21/2023	Regular	0.00	4,170.47	221192
135339	Invoice	04/17/2023	VACUUM WASTE @ MAIN LIFT STATION	0.00	4,170.47	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/21/2023	Regular	0.00	26.16	221193
823160225	Invoice	04/17/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.16	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/21/2023	Regular	0.00	34.57	221194
823381211	Invoice	04/17/2023	ACCT# 54-1663156-2 (LUB HWY)	0.00	34.57	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/21/2023	Regular	0.00	1,211.25	221195
823373605	Invoice	04/17/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,211.25	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/21/2023	Regular	0.00	11,367.15	221196
822377398	Invoice	04/17/2023	ACCT # 54-1770584-7 (STREET SIGNS)	0.00	11,367.15	
4460	TCT - LUBBOCK	04/21/2023	Regular	0.00	113.82	221197
102658	Invoice	04/19/2023	BUSH HOG BLADES	0.00	113.82	
3797	THE POLICE AND SHERIFFS PRESS	04/21/2023	Regular	0.00	32.60	221198
176066	Invoice	04/19/2023	ID FOR KING & DEKRAKER	0.00	32.60	
3992	TIB MASTERCARD 0633 -MONICA	04/21/2023	Regular	0.00	821.10	221199
02232023	Invoice	04/20/2023	MARCH CHARGE - ATT	0.00	46.28	
100265374008	Invoice	04/20/2023	MARCH CHARGE - LAMB CO TX CLK CIVIL	0.00	28.00	
10026542328	Invoice	04/20/2023	MARCH CHARGE - LAMB CO TX CLK CIVIL	0.00	54.00	
114-4137438	Invoice	04/20/2023	MARCH CHARGE - AMAZON	0.00	165.46	
14633072	Invoice	04/20/2023	MARCH CHARGE - OTTERBOX	0.00	216.29	
166193	Invoice	04/20/2023	MARCH CHARGE - SP BULLETPPOINT	0.00	86.36	
176776	Invoice	04/20/2023	MARCH CHARGE - AW ENTERPRISES	0.00	174.52	
23056467	Invoice	04/20/2023	MARCH CHARGE - GALL'S	0.00	100.66	
4170616	Invoice	04/20/2023	MARCH CHARGE - GOOGLE SUITES	0.00	12.79	
55446412BN607	Credit Memo	04/20/2023	MARCH CREDIT - GALL'S	0.00	-95.26	
577861	Invoice	04/20/2023	MARCH CHARGE - NATIONAL REGISTRY RE	0.00	32.00	
3981	TIB MASTERCARD 0740 -CARD 9	04/21/2023	Regular	0.00	784.93	221200
000001	Invoice	04/12/2023	MARCH CHARGE - AMARILLO COLLEGE	0.00	30.00	
1117708	Invoice	04/17/2023	MARCH CHARGE - LED OUTFITTERS	0.00	706.93	
60352	Invoice	04/12/2023	MARCH CHARGE - USPS	0.00	9.00	
TDR003LLGLDM	Invoice	04/12/2023	MARCH CHARGE - WPY TEXAS ILLEGAL DU	0.00	39.00	
3987	TIB MASTERCARD 4081 -MICHAEL	04/21/2023	Regular	0.00	149.66	221201
121525843500	Invoice	04/17/2023	MARCH CHARGE - AVG TECHNOLOGIES	0.00	140.71	
852	Invoice	04/17/2023	MARCH CHARGE - USPS	0.00	8.95	
3558	VEXUS	04/21/2023	Regular	0.00	81.49	221202
60627	Invoice	04/19/2023	ACCT # 019866301 (CITY OF LFD)	0.00	81.49	
3558	VEXUS	04/21/2023	Regular	0.00	342.55	221203
60618	Invoice	04/17/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.55	
2042	WINDSTREAM	04/21/2023	Regular	0.00	257.40	221204
60623	Invoice	04/17/2023	ACCT# 126496098 (806-385-0434)	0.00	257.40	
2042	WINDSTREAM	04/21/2023	Regular	0.00	144.20	221205
60624	Invoice	04/17/2023	ACCT # 126835407 (806-385-6764)	0.00	144.20	
3119	WTG FUEL, INC	04/21/2023	Regular	0.00	14,994.73	221206
200821	Invoice	04/17/2023	ACCT # 15006-46827	0.00	14,994.73	
	Void	04/21/2023	Regular	0.00	0.00	221207
1617	XEROX CORPORATION	04/21/2023	Regular	0.00	860.88	221208
018558837	Invoice	04/17/2023	2TX-060201 (PD)	0.00	201.59	
018558839	Invoice	04/17/2023	2TX-061241 (EMS)	0.00	190.76	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
018558840	Invoice	04/17/2023	2TX-061080 (B/C)	0.00	200.27	
018558841	Invoice	04/17/2023	2TX-061175 (ADMIN)	0.00	268.26	
2210	POST OFFICE LITTLEFIELD	04/24/2023	Regular	0.00	808.69	221209
56605	Invoice	04/24/2023	WATER BILL POSTAGE	0.00	808.69	
4692	SOUTH PLAINS IMPLEMENT LTD	04/28/2023	Regular	0.00	6,499.00	221219
P O # 09583232	Invoice	04/28/2023	2022 JOHN DEERE Z545R ZTRAK - STOCK #	0.00	6,499.00	
	Void	05/03/2023	Regular	0.00	0.00	221220
	Void	05/03/2023	Regular	0.00	0.00	221221
	Void	05/03/2023	Regular	0.00	0.00	221222
	Void	05/03/2023	Regular	0.00	0.00	221223
	Void	05/03/2023	Regular	0.00	0.00	221224
	Void	05/03/2023	Regular	0.00	0.00	221225
	Void	05/03/2023	Regular	0.00	0.00	221226
	Void	05/03/2023	Regular	0.00	0.00	221227
	Void	05/03/2023	Regular	0.00	0.00	221228
	Void	05/03/2023	Regular	0.00	0.00	221229
	Void	05/03/2023	Regular	0.00	0.00	221230
	Void	05/03/2023	Regular	0.00	0.00	221231
	Void	05/03/2023	Regular	0.00	0.00	221232
	Void	05/03/2023	Regular	0.00	0.00	221233
	Void	05/03/2023	Regular	0.00	0.00	221234
	Void	05/03/2023	Regular	0.00	0.00	221235
	Void	05/03/2023	Regular	0.00	0.00	221236
	Void	05/03/2023	Regular	0.00	0.00	221237
	Void	05/03/2023	Regular	0.00	0.00	221238
	Void	05/03/2023	Regular	0.00	0.00	221239
	Void	05/03/2023	Regular	0.00	0.00	221240
	Void	05/03/2023	Regular	0.00	0.00	221241
	Void	05/03/2023	Regular	0.00	0.00	221242
	Void	05/03/2023	Regular	0.00	0.00	221243
	Void	05/03/2023	Regular	0.00	0.00	221244
	Void	05/03/2023	Regular	0.00	0.00	221245
	Void	05/03/2023	Regular	0.00	0.00	221246
	Void	05/03/2023	Regular	0.00	0.00	221247
	Void	05/03/2023	Regular	0.00	0.00	221248
	Void	05/03/2023	Regular	0.00	0.00	221249
	Void	05/03/2023	Regular	0.00	0.00	221250
	Void	05/03/2023	Regular	0.00	0.00	221251
	Void	05/03/2023	Regular	0.00	0.00	221252
	Void	05/03/2023	Regular	0.00	0.00	221253
	Void	05/03/2023	Regular	0.00	0.00	221254
	Void	05/03/2023	Regular	0.00	0.00	221255
	Void	05/03/2023	Regular	0.00	0.00	221256
	Void	05/03/2023	Regular	0.00	0.00	221257
	Void	05/03/2023	Regular	0.00	0.00	221258
	Void	05/03/2023	Regular	0.00	0.00	221259
	Void	05/03/2023	Regular	0.00	0.00	221260
4693	ABEL MELENDEZ (FOOD KING)	05/03/2023	Regular	0.00	32.85	221261
200760	Invoice	05/02/2023	RESTITUTION TO VICTIM # IR23-0030-1	0.00	32.85	
4486	AMAZON CAPITAL SERVICES	05/03/2023	Regular	0.00	896.44	221262
114-3690735-006	Invoice	05/02/2023	x4 REOLINK CAMERAS, NETGEAR 5 PORTS	0.00	608.44	
114-9545410-942	Invoice	05/02/2023	x2 SURVEILLANCE INTERNAL HARD DRIVE	0.00	288.00	
3321	AMERICAN TIRE DISTRIBUTORS	05/03/2023	Regular	0.00	3,080.44	221263
S180474642	Invoice	05/01/2023	x6 TIRES	0.00	3,080.44	
4680	AT&T MOBILITY LLC	05/03/2023	Regular	0.00	175.84	221264

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287324071056X0	Invoice	05/03/2023	FIRST NET AT&T	0.00	175.84	
2017	ATMOS ENERGY	05/03/2023	Regular	0.00	470.43	221265
60700	Invoice	05/02/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	335.82	
60704	Invoice	05/02/2023	ACCT # 3009364868 (301 XIT DR)	0.00	72.62	
60704A	Invoice	05/02/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
3583	BRINKS HOME SECURITY FUNDING LP	05/03/2023	Regular	0.00	83.98	221266
231649132	Invoice	05/02/2023	24 HR MONITORING - 4/17/23 TO 5/16/2	0.00	83.98	
4026	CITY OF LITTLEFIELD PARK FUND	05/03/2023	Regular	0.00	-7,750.78	221267
4026	CITY OF LITTLEFIELD PARK FUND	05/03/2023	Regular	0.00	7,750.78	221267
60724	Invoice	05/02/2023	APRIL TRANSFER	0.00	4,104.35	
60725	Invoice	05/02/2023	MAY TRANSFER	0.00	3,646.43	
2006	DPC INDUSTRIES, INC	05/03/2023	Regular	0.00	429.02	221268
757000695-23	Invoice	05/01/2023	CHLORINE	0.00	429.02	
3135	ELECTION SYSTEMS & SOFTWARE	05/03/2023	Regular	0.00	712.56	221269
CD2057268	Invoice	05/01/2023	EXPRESS VOTE ACTIVATION	0.00	98.33	
CD2059007	Invoice	05/03/2023	ADSENTEE, ELECTION DAY, PROVISIONAL,	0.00	269.23	
CD2059321	Invoice	05/03/2023	LICENSE, WARRANTY, MAINTENANCE	0.00	345.00	
4652	FIBER WAVE LLC	05/03/2023	Regular	0.00	2,157.75	221270
23002489	Invoice	05/02/2023	POLICE DEPT PHONE SERVICE - MAY	0.00	660.97	
23002490	Invoice	05/02/2023	CITY HALL PHONE SERVICE - MAY	0.00	952.37	
23002495	Invoice	05/02/2023	EMS PHONE SERVICE - MAY	0.00	544.41	
4611	FIRST NATIONAL BANK	05/03/2023	Regular	0.00	70,813.85	221271
60722	Invoice	05/02/2023	LOAN # 30019078 (2021 JOHN DEERE 052	0.00	70,813.85	
3109	HWY 84 SEWER PROJECT I & S	05/03/2023	Regular	0.00	14,000.00	221272
60710	Invoice	05/02/2023	MAY TRANSFER	0.00	14,000.00	
3109	HWY 84 SEWER PROJECT I & S	05/03/2023	Regular	0.00	-14,000.00	221272
4690	JOHN AND ANN ZWIACHER INC	05/03/2023	Regular	0.00	1,747.73	221273
10488D	Invoice	05/02/2023	7504 GASKETS EXHAUST MANIFOLD & TU	0.00	1,747.73	
3935	JONATHON STEVE FARLEY	05/03/2023	Regular	0.00	1,516.50	221274
7610	Invoice	05/02/2023	IT MGMT	0.00	1,516.50	
2088	LAMB CO ELECTRIC COOP INC	05/03/2023	Regular	0.00	9,377.53	221275
60712	Invoice	05/02/2023	ACCT # 7431700	0.00	9,351.53	
60712A	Invoice	05/02/2023	ACCT # 11638300	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	05/03/2023	Regular	0.00	30.00	221276
03/13/23	Invoice	05/01/2023	T MATTHEWS - DRUG TEST	0.00	30.00	
4142	MARCOS RODRIGUEZ JR	05/03/2023	Regular	0.00	87.19	221277
2699	Invoice	05/01/2023	PUT NEW BATTERIES IN THERMOSTAT	0.00	87.19	
4215	MICHAEL AND ELIABETH CAMPBELL	05/03/2023	Regular	0.00	2,145.00	221278
2495	Invoice	05/02/2023	REPLACE BROKEN METER POLE ON WELL	0.00	1,595.00	
2527	Invoice	05/01/2023	WIRE IN CONTROLS FOR WELLS #22 & #2	0.00	250.00	
2528	Invoice	05/02/2023	REPAIR WIRE AT SANDHILLS TANK	0.00	300.00	
3827	NOVITAS SOLUTIONS CASHIER	05/03/2023	Regular	0.00	485.11	221279
60642	Invoice	05/02/2023	BILLED WRONG INS, REFUND NOVITAS-A	0.00	485.11	
2795	PARKHILL,SMITH & COOPER, INC	05/03/2023	Regular	0.00	7,260.50	221280
01232019.00-28	Invoice	05/03/2023	NEW WELLS, SURVEY, TCEQ WELL APPROV	0.00	7,260.50	
1176	PREMIER WATERWORKS INC	05/03/2023	Regular	0.00	8,500.00	221281
2011611	Invoice	05/02/2023	INSTA VALVE & SLEEVE 8" (FOR DELANO)	0.00	8,500.00	
3866	QUADIENT FINANCE USA INC	05/03/2023	Regular	0.00	469.97	221282

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N9914246	Invoice	05/02/2023	LEASE PAYMENT	0.00	469.97	
2222	QUILL CORPORATION	05/03/2023	Regular	0.00	707.24	221283
31899890	Invoice	05/02/2023	DRUM CARTRIDGE & TONER (LANDFILL)	0.00	222.19	
31900019	Invoice	05/02/2023	x2 CANON PG210XL	0.00	48.58	
32032472	Invoice	05/03/2023	1500V UPS SURGE, 5FT CORD PROTECTOR	0.00	371.57	
32055913	Invoice	05/02/2023	x10 RING VIEW BINDER	0.00	64.90	
4284	RUSH WELLS P.C.	05/03/2023	Regular	0.00	341.57	221284
60702	Invoice	05/02/2023	REIMB- 1/2 WTRBILL ACCT #09-1402-01 (	0.00	58.70	
822980914	Invoice	05/02/2023	REIMB- 1/2 ACCT # 52-1433249-7 (210 W	0.00	282.87	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/03/2023	Regular	0.00	18,447.12	221285
825201774	Invoice	05/02/2023	ACCT # 54-1352525-0	0.00	18,447.12	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/03/2023	Regular	0.00	1,430.80	221286
824555423	Invoice	05/02/2023	ACCT # 54-0013384728-7 (1503 S PHELPS	0.00	1,430.80	
2135	STEWART & STEVENSON	05/03/2023	Regular	0.00	4,286.26	221287
60091776	Invoice	05/02/2023	GENERATOR @ BOOSTER STA, SERVICE CH	0.00	4,286.26	
3616	SUDAN VETERINARY SERVICE	05/03/2023	Regular	0.00	175.25	221288
44347	Invoice	05/01/2023	VACCINATIONS/EXAMS FOR GEE	0.00	175.25	
4681	VERIZON CONNECT INC	05/03/2023	Regular	0.00	319.00	221289
338000040391	Invoice	05/02/2023	VEHICLE TRACKING SUBSCRIPTION	0.00	319.00	
3386	VERIZON WIRELESS	05/03/2023	Regular	0.00	86.56	221290
9933312933	Invoice	05/02/2023	ACCT # 942019120-00001	0.00	86.56	
3558	VEXUS	05/03/2023	Regular	0.00	126.38	221291
60730	Invoice	05/03/2023	ACCT # 019866301 (CITY OFLFD)	0.00	126.38	
3558	VEXUS	05/03/2023	Regular	0.00	48.93	221292
60728	Invoice	05/03/2023	ACCT # 019876801 (MH/MR)	0.00	48.93	
3558	VEXUS	05/03/2023	Regular	0.00	3.99	221293
60731	Invoice	05/03/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	05/03/2023	Regular	0.00	369.73	221294
60706	Invoice	05/02/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	369.73	
3558	VEXUS	05/03/2023	Regular	0.00	71.65	221295
60729	Invoice	05/03/2023	ACCT # 025177701 (POLICE)	0.00	71.65	
3558	VEXUS	05/03/2023	Regular	0.00	7.98	221296
60732	Invoice	05/03/2023	ACCT # 025186801 (CITY OF LFD)	0.00	7.98	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	05/03/2023	Regular	0.00	325.00	221297
127822	Invoice	05/02/2023	STRIP , PRIME & PAINT EMS SIGN	0.00	325.00	
4358	VISUAL EDGE INC	05/03/2023	Regular	0.00	115.64	221298
60711	Invoice	05/02/2023	STANDARD PAYMENT	0.00	115.64	
4691	WATER MASTER IRRIGATION SUPPLY INC	05/03/2023	Regular	0.00	2,987.68	221299
PSI-020699	Invoice	05/01/2023	K-LINE POD KIT, 40MM TUBING	0.00	2,636.22	
PSI-021301	Invoice	05/01/2023	MALE COUPLING, FEMALE CAM	0.00	351.46	
1996	YELLOWHOUSE MACHINERY CO	05/03/2023	Regular	0.00	4,865.58	221300
805687	Invoice	05/01/2023	WORK/SERVICE ON THE 755K	0.00	4,865.58	
1413	ZOLL MEDICAL CORPORATION	05/03/2023	Regular	0.00	182.49	221301
3712551	Invoice	05/01/2023	CPR STAT PADZ (3)	0.00	182.49	
4026	CITY OF LITTLEFIELD PARK FUND	05/03/2023	Regular	0.00	4,104.35	221302
60724-	Invoice	05/03/2023	APRIL TRANSFER	0.00	4,104.35	

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4026	CITY OF LITTLEFIELD PARK FUND	05/03/2023	Regular	0.00	3,646.43	221303
60725-	Invoice	05/03/2023	MAY TRANSFER	0.00	3,646.43	
3109	HWY 84 SEWER PROJECT I & S	05/04/2023	Regular	0.00	11,400.00	221312
60735	Invoice	05/04/2023	MAY TRANSFER	0.00	11,400.00	
1002	JOHN H MCBRIDE	05/11/2023	Regular	0.00	2,246.27	221322
116098	Invoice	05/11/2023	HYD FLUID	0.00	72.10	
116101	Invoice	05/11/2023	BRAKE CHAMBER, CLEVIS (SWEEPER)	0.00	515.22	
116106	Invoice	05/11/2023	STD BOLT CLAMP	0.00	17.26	
116145	Invoice	05/11/2023	7511 - OIL, FUEL, AIR, FUEL FILTER	0.00	245.84	
116172	Invoice	05/11/2023	7505 - OIL, FUEL, FUEL WATER SEPARATO	0.00	190.36	
116188	Invoice	05/11/2023	GM MOTOR MOUNT (UNIT #3)	0.00	170.00	
116305	Invoice	05/11/2023	FUEL, OIL FILTERS, FUEL/WATER SEPARAT	0.00	313.81	
116306	Invoice	05/11/2023	ATF (6)	0.00	83.94	
116333	Invoice	05/11/2023	OIL FILTER, OIL OW20	0.00	69.29	
116338	Invoice	05/11/2023	MIRROR	0.00	138.00	
116351	Invoice	05/11/2023	OIL FILTER, SYNPOWER (CHIEF'S VEHICLE)	0.00	75.03	
116379	Invoice	05/11/2023	AIR, GREASE, RED FUEL, WATER SEPARAT	0.00	349.18	
116381	Invoice	05/11/2023	LUBE, FUEL	0.00	96.33	
116382	Credit Memo	05/11/2023	AIR	0.00	-90.09	
2425	AIRGAS, INC	05/11/2023	Regular	0.00	425.01	221323
9137613182	Invoice	05/11/2023	OXYGEN, 4-125'S, 4-D'S	0.00	425.01	
3629	ALL WAYS TOWING	05/11/2023	Regular	0.00	88.40	221324
001152	Invoice	05/11/2023	ROCK BETWEEN ROTOR & DUST PLATE	0.00	88.40	
1265	CAROLINA SOFTWARE	05/11/2023	Regular	0.00	744.34	221325
86513	Invoice	05/11/2023	WASTEWORXKS SOFTWARE SUPPORT	0.00	300.00	
86984	Invoice	05/11/2023	WASTEWORXKS LASER TICKETS	0.00	444.34	
2974	CENTERGAS	05/11/2023	Regular	0.00	1,984.85	221326
112447	Invoice	05/11/2023	DYED DIESEL (535 GALS)	0.00	1,984.85	
2040	GEBO CREDIT CORP	05/11/2023	Regular	0.00	900.25	221327
53189	Invoice	05/11/2023	BALL VALVE	0.00	159.98	
53193	Invoice	05/11/2023	ADAPTER	0.00	14.08	
53206	Invoice	05/11/2023	BUSHINGS, BOLT CLAMP	0.00	33.67	
53220	Invoice	05/11/2023	BUSHING REDUCER, HOSE BARBS, TEFLON	0.00	20.47	
53222	Invoice	05/11/2023	2" THREAD COUPLER	0.00	19.99	
53239	Invoice	05/11/2023	HYD FLUID	0.00	58.39	
53251	Invoice	05/11/2023	PB BLASTER	0.00	7.19	
53355	Invoice	05/11/2023	CHISEL	0.00	7.99	
53362	Invoice	05/11/2023	CLAMPS, C-CLAMPS HD	0.00	57.96	
53363	Credit Memo	05/11/2023	RETURN - CLAMPS	0.00	-19.98	
53366	Invoice	05/11/2023	ALL THREAD BOLT 5/8	0.00	15.47	
53385	Invoice	05/11/2023	1 1/2 PLUGS, 1 1/2 ADAPTER	0.00	30.15	
53389	Invoice	05/11/2023	ADAPTER 2"	0.00	6.39	
53401	Invoice	05/11/2023	12 PC BLADE SET (SAW)	0.00	48.48	
53403	Invoice	05/11/2023	MULTI BUCKET	0.00	2.99	
53452	Invoice	05/11/2023	WATER TIMER (PD)	0.00	26.37	
53458	Invoice	05/11/2023	(2) KEYS (CONV STATION)	0.00	3.98	
53490	Invoice	05/11/2023	COUPLER, ELBOW, NOZZLE	0.00	54.06	
53528	Invoice	05/11/2023	1/2 ADAPTER, 2" CAP	0.00	43.34	
53543	Invoice	05/11/2023	x2 -16" SPADES	0.00	65.98	
53579	Invoice	05/11/2023	SHOP TOWELS	0.00	12.99	
53597	Invoice	05/11/2023	BOLT/NUT CARRIAGE	0.00	0.56	
53602	Invoice	05/11/2023	x4 DOG FOOD	0.00	75.96	
53603	Invoice	05/11/2023	BLEACH, FABULOSO, WATER (6 CASES)	0.00	36.12	
53612	Invoice	05/11/2023	FLEA HALT	0.00	8.99	
53618	Invoice	05/11/2023	PROTECTANT, MITT WASH	0.00	6.48	

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53638	Invoice	05/11/2023	HASP & PADLOCK	0.00	29.97	
53639	Invoice	05/11/2023	x2 - AAA BATTERIES	0.00	31.98	
53649	Invoice	05/11/2023	DECK SCREWS	0.00	14.49	
53653	Invoice	05/11/2023	x2 AIR FILTER (LAWN MOWERS)	0.00	25.76	
	Void	05/11/2023	Regular	0.00	0.00	221328
4613	JESSICA HUERTA LONGORIA	05/11/2023	Regular	0.00	130.50	221329
60693	Invoice	05/11/2023	MAY 6, 2023 - ELECTION CLERK (14.5HRS)	0.00	130.50	
3700	JO JO'S ATTIC/ ELAINE ARAGON	05/11/2023	Regular	0.00	158.63	221330
60758	Invoice	05/11/2023	x3 LONG SLEEVE SHIRTS (TERRY)	0.00	158.63	
1915	JOHNNY ROSEMOND	05/11/2023	Regular	0.00	195.75	221331
60691	Invoice	05/11/2023	MAY 6, 2023 - ELECTION CLERK (14.5HRS)	0.00	195.75	
4616	JOSE DELACRUZ	05/11/2023	Regular	0.00	140.16	221332
58187	Invoice	05/11/2023	PLAINVIEW POOL - 53.5 MILES x 2 @ .65.	0.00	70.08	
58188	Invoice	05/11/2023	REIMB -PLAINVIEW LIFEGUARD TRAINING	0.00	70.08	
1266	LAMB HEALTHCARE CENTER	05/11/2023	Regular	0.00	30.00	221333
4/27/23	Invoice	05/11/2023	J WILLIAMS - DRUG SCREEN	0.00	30.00	
3753	LUBBOCK TRUCK SALES	05/11/2023	Regular	0.00	88.91	221334
P101110491	Invoice	05/11/2023	FUEL FILTER	0.00	88.91	
4566	MIDWEST MOTOR SUPPLY CO INC	05/11/2023	Regular	0.00	42.55	221335
100996574	Invoice	05/11/2023	EQUIPMENT FOR THE SHOP	0.00	42.55	
4050	MITCH GRANT	05/11/2023	Regular	0.00	34.60	221336
60737	Invoice	05/11/2023	EIMB - ACE PRURCHASE - DOORSTOPS FO	0.00	34.60	
4063	PAMELA TROTTER	05/11/2023	Regular	0.00	67.50	221337
60692	Invoice	05/11/2023	MAY 6, 2023 - ELECTION CLERK (7.5HRS)	0.00	67.50	
1176	PREMIER WATERWORKS INC	05/11/2023	Regular	0.00	2,559.33	221338
2011731	Invoice	05/11/2023	3/4 EXPANSION WHEELS	0.00	523.68	
2011732	Invoice	05/11/2023	4" T'S, 2" PARTS FOR HIGH SCHOOL	0.00	2,035.65	
3866	QUADIENT FINANCE USA INC	05/11/2023	Regular	0.00	177.83	221339
60695	Invoice	05/11/2023	POSTAGE - ADMIN, CODE, EMS, etc....	0.00	177.83	
2222	QUILL CORPORATION	05/11/2023	Regular	0.00	232.79	221340
32056187	Invoice	05/11/2023	LEGAL FOLDERS & SHEET PROTECTERS	0.00	60.27	
32133581	Invoice	05/11/2023	SHEET PROTECTORS	0.00	9.53	
32149971	Invoice	05/11/2023	BULLETIN BOARD (MAP)	0.00	162.99	
3713	RETHA WILLIAMS	05/11/2023	Regular	0.00	63.00	221341
60689	Invoice	05/11/2023	MAY 6, 2023 - ELECTION CLERK (7HRS)	0.00	63.00	
2094	SAN SABA NEWS & STAR, INC	05/11/2023	Regular	0.00	1,092.00	221342
033322	Invoice	05/11/2023	PUBLIC NOTICES ORDINANCES	0.00	115.50	
033339	Invoice	05/11/2023	PUBLIC NOTICES ORDINANCES	0.00	115.50	
033429	Invoice	05/11/2023	PUBLIC NOTICES ORDINANCES	0.00	115.50	
033472	Invoice	05/11/2023	TX COMMUNITY DEVELP GRANT	0.00	52.50	
033498	Invoice	05/11/2023	ELECTIONS	0.00	535.50	
60687	Invoice	05/11/2023	1 YR SUBSCRIPTION - CITY OF LITTLEFIELD	0.00	42.00	
60688	Invoice	05/11/2023	ORDINANCES	0.00	115.50	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/11/2023	Regular	0.00	11,324.50	221343
826302499	Invoice	05/11/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,324.50	
4002	STEPHEN BUTLER	05/11/2023	Regular	0.00	137.25	221344
60694	Invoice	05/11/2023	MAY 6, 2023 - ELECTION CLERK (15.25HRS)	0.00	137.25	
2933	STRYKER SALES CORPORATION	05/11/2023	Regular	0.00	8,173.80	221345

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4151398	Invoice	05/11/2023	PREVENT MAINTENANCE AGMT, x3 COTS,	0.00	8,173.80	
2268	SUNNYDALE WATER ASSC	05/11/2023	Regular	0.00	60.30	221346
60745	Invoice	05/11/2023	WATER @ AIRPORT (4,000 GALS)	0.00	60.30	
1608	TEXAS COMM ENVIROMENTAL QUALITY	05/11/2023	Regular	0.00	1,410.94	221347
SWD0028559	Invoice	05/11/2023	PERMIT 2274 - FY23 Q2 SOLID WASTE FEE	0.00	1,410.94	
3778	TEXAS MEDICAID & HEALTHCARE PARTNERSHII	05/11/2023	Regular	0.00	123.75	221348
60576	Invoice	05/11/2023	NEED TO REFUND & BILL A DIFFERENT INS	0.00	123.75	
4645	TEXAS PNEUDRAULIC INC	05/11/2023	Regular	0.00	280.20	221349
042830	Invoice	05/11/2023	PINS FOR GARBAGE TRUCKS	0.00	280.20	
3992	TIB MASTERCARD 0633 -MONICA	05/11/2023	Regular	0.00	819.20	221350
60647	Invoice	05/11/2023	APRIL CHARGE - GOOGLE SUITE	0.00	12.79	
60647A	Invoice	05/11/2023	APRIL CHARGE - LAMB COUNTY	0.00	80.22	
60647B	Invoice	05/11/2023	APRIL CHARGE - SP UBIQUITI	0.00	726.19	
3982	TIB MASTERCARD 0682 -CARD 8	05/11/2023	Regular	0.00	150.00	221351
6453013619	Invoice	05/11/2023	APRIL CHARGE - EVENTBRITE	0.00	150.00	
3981	TIB MASTERCARD 0740 -CARD 9	05/11/2023	Regular	0.00	150.00	221352
6378282009	Invoice	05/11/2023	APRIL CHARGE - EVENTBRITE	0.00	150.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	05/11/2023	Regular	0.00	984.11	221353
00331-02-000460	Invoice	05/11/2023	APRIL CHARGE - LESLIE'S POOL	0.00	535.78	
309116	Invoice	05/11/2023	APRIL CHARGE - PAUL'S PARTS	0.00	42.95	
47264	Invoice	05/11/2023	APRIL CHARGE - DOLLAR GENERAL	0.00	5.41	
582EA000542232	Invoice	05/11/2023	APRIL CHARGE - TCEQ	0.00	113.75	
60595	Invoice	05/11/2023	APRIL CHARGE - LOCO'S RESTAURANT	0.00	93.03	
60608	Invoice	05/11/2023	APRIL CHARGE - SONIC	0.00	52.48	
81067	Invoice	05/11/2023	APRIL CHARGE - NORTHERN TOOL	0.00	140.71	
4219	TIB MASTERCARD 2614 - LANCE	05/11/2023	Regular	0.00	334.06	221354
113703	Invoice	05/11/2023	APRIL CHARGE - TRACTOR SUPPLY	0.00	144.99	
441708432	Invoice	05/11/2023	APRIL CHARGE - DOLLAR TREE	0.00	40.59	
85473EE002456	Invoice	05/11/2023	APRIL CHARGE - MICROTEL INNS & SUITES	0.00	148.48	
4317	TIB MASTERCARD 5773 - ROSS HESTER	05/11/2023	Regular	0.00	60.92	221355
60425	Invoice	05/11/2023	APRIL CHARGE - COL ACCOUNTING DEPT	0.00	60.92	
3991	TIB MASTERCARD 6888 -JANINE	05/11/2023	Regular	0.00	150.00	221356
60699	Invoice	05/11/2023	APRIL CHARGE - EB PAI TRAINING	0.00	150.00	
4067	TIB MASTERCARD 7935 -MITCH	05/11/2023	Regular	0.00	37.31	221357
60750	Invoice	05/11/2023	APRIL CHARGE - ACE	0.00	37.31	
4651	TIB MASTERCARD 9965 - MICHAEL	05/11/2023	Regular	0.00	269.27	221358
00331-01-001643	Invoice	05/11/2023	APRIL CHARGE - LESLIE'S POOL	0.00	112.84	
1641	Invoice	05/11/2023	APRIL CHARGE - LESLIE'S POOL	0.00	122.15	
1642	Credit Memo	05/11/2023	APRIL CHARGE - LESLIE'S POOL	0.00	-122.15	
3/21/23	Invoice	05/11/2023	APRIL CHARGE - HP INSTANT INK	0.00	12.98	
3/26/23	Invoice	05/11/2023	APRIL CHARGE - VEXUS	0.00	120.35	
828852/3	Invoice	05/11/2023	APRIL CHARGE - GEBO'S	0.00	15.12	
828854/3	Invoice	05/11/2023	APRIL CHARGE - GEBO'S	0.00	7.98	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	05/11/2023	Regular	0.00	235.00	221359
60734	Invoice	05/11/2023	AU0000000181865 (M RODRIGUEZ) - SOL	0.00	235.00	
4694	TRACY HERRING	05/11/2023	Regular	0.00	60.00	221360
03092023-01	Invoice	05/11/2023	WATER & WASTEWATER SAMPLE TRAININ	0.00	60.00	
3527	UNDERWOOD LAW FIRM	05/11/2023	Regular	0.00	757.50	221361

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
417216	Invoice	05/11/2023	LEGAL CONSULTATION APRIL 2023	0.00	757.50	
4691	WATER MASTER IRRIGATION SUPPLY INC	05/11/2023	Regular	0.00	663.16	221362
PSI-017441	Invoice	05/11/2023	ROTOR, PROSPRAY SPRAYBODY, OFF RISER	0.00	663.16	
1617	XEROX CORPORATION	05/11/2023	Regular	0.00	1,026.08	221363
018767873	Invoice	05/11/2023	2TX-060201 (P.D)	0.00	210.24	
018767875	Invoice	05/11/2023	2TX-061241 (EMS)	0.00	195.06	
018767876	Invoice	05/11/2023	2TX-061080 (B/C)	0.00	196.88	
018767877	Invoice	05/11/2023	2TX-061175 (ADMIN)	0.00	423.90	
4615	AIMEE JACKSON	05/18/2023	Regular	0.00	2,420.00	221364
INV0095	Invoice	05/18/2023	LIFEGUARD RECERT - ASHTON & LINDSEY	0.00	280.00	
INV0096	Invoice	05/18/2023	LIFEGUARD CERTIFICATIONS & RECERTIFIC	0.00	2,140.00	
2017	ATMOS ENERGY	05/18/2023	Regular	0.00	61.99	221365
60929	Invoice	05/18/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
1050	B & C PUMP/MACHINE INC	05/18/2023	Regular	0.00	15.00	221366
330742	Invoice	05/17/2023	THREAD 2" PIPE	0.00	15.00	
4563	BOLINGER, SEGARS, GILBERT & MOSS, LLP	05/18/2023	Regular	0.00	2,000.00	221367
200412	Invoice	05/18/2023	AUDIT - SEPT 30, 2022 - TOTAL CONTRACT	0.00	2,000.00	
2140	BOUND TREE MEDICAL LLC	05/18/2023	Regular	0.00	1,063.44	221368
84952606	Invoice	05/17/2023	AIRWAYS, IV CATHS, TOURNIQUETS	0.00	1,054.46	
84954152	Invoice	05/17/2023	NASAL AIRWAYS	0.00	8.98	
3995	ENVIRONMENTAL MONITORING LABORATORY	05/18/2023	Regular	0.00	600.00	221369
23040075	Invoice	05/17/2023	WATER/WASTEWATER SAMPLES, TRIP CH	0.00	600.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	05/18/2023	Regular	0.00	125.00	221370
60290	Invoice	05/17/2023	SHIRTS - LS x5 & RS x5 (E QUINTELA)	0.00	125.00	
1414	L E D C TYPE A	05/18/2023	Regular	0.00	37,426.77	221371
60928	Invoice	05/17/2023	MAY SALES TAX	0.00	37,426.77	
3533	L E D C TYPE B	05/18/2023	Regular	0.00	37,426.77	221372
60927	Invoice	05/17/2023	MAY SALES TAX	0.00	37,426.77	
4109	O'REILLY AUTO PARTS	05/18/2023	Regular	0.00	1,741.29	221373
294071	Invoice	05/18/2023	CAPSULE	0.00	34.19	
294072	Invoice	05/18/2023	A/T FILTER, 1 GAL TRANS FLD, 1QT TRANS	0.00	64.60	
294106	Invoice	05/18/2023	25ML SYRINGE	0.00	9.99	
294171	Invoice	05/18/2023	QUILL COMBO	0.00	19.19	
294559	Invoice	05/17/2023	(4) QT 10/30 MOTOR - 2 TURNS	0.00	23.96	
294681	Invoice	05/18/2023	CAPSULE - UNIT 36	0.00	16.82	
294986	Invoice	05/18/2023	CAPSULE 7509A	0.00	25.77	
295408	Invoice	05/17/2023	WIPER BLADES	0.00	37.28	
295882	Invoice	05/18/2023	TIRE PRESSURE FOR SENSOR'S	0.00	231.00	
296516	Invoice	05/17/2023	P/S FLUID	0.00	6.49	
296562	Invoice	05/18/2023	BRAKES, PADS, ROTORS & BALL JOINT - UI	0.00	462.19	
296573	Invoice	05/17/2023	PRESS	0.00	147.99	
296598	Invoice	05/18/2023	BATTERY	0.00	184.55	
296600	Invoice	05/18/2023	PIN BOOT KIT	0.00	5.34	
296602	Invoice	05/17/2023	BRUSH KIT	0.00	22.99	
296609	Credit Memo	05/18/2023	CORE RETURN	0.00	-22.00	
296860	Invoice	05/17/2023	x3 BATTERY, P/S FLUID	0.00	459.36	
296862	Invoice	05/17/2023	(2) QT N/D MOTOR OIL	0.00	11.58	
	Void	05/18/2023	Regular	0.00	0.00	221374
1176	PREMIER WATERWORKS INC	05/18/2023	Regular	0.00	7,826.20	221375
2011733	Invoice	05/17/2023	INSERTA VALVE 4" (HIGH SCHOOL), VALVE	0.00	7,598.50	

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2011792	Invoice	05/17/2023	6" CLAY X PVC ADAPTER	0.00	227.70	
4572	PROFESSIONAL AMBULANCE SALES & SERVICE	05/18/2023	Regular	0.00	263,375.00	221376
1412	Invoice	05/18/2023	2022 F550 AMBULANCE - # IFDUF5GT7ND	0.00	263,375.00	
2222	QUILL CORPORATION	05/18/2023	Regular	0.00	960.13	221377
32188558	Invoice	05/17/2023	DESK PAD	0.00	8.99	
32196901	Invoice	05/17/2023	PLANNER, RECPT BOOK, FILE FOLDERS, SP	0.00	62.24	
32203249	Invoice	05/17/2023	24X24 AIR FILTERS	0.00	39.99	
32263489	Invoice	05/17/2023	PAPER TOWELS AND TOILET TISSUE	0.00	151.97	
32285488	Invoice	05/17/2023	TRASH BAGS, GLVOES, PAPER TOWELS, TP,	0.00	613.78	
32289285	Invoice	05/17/2023	COFFEE AND TRASH BAGS	0.00	61.17	
32289309	Invoice	05/17/2023	COFFEE	0.00	21.99	
2238	SAM'S WHOLESALE CLUB	05/18/2023	Regular	0.00	59.46	221378
60649	Invoice	05/18/2023	AA & AAA BATTERIES FOR EQUIPMENT	0.00	59.46	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/18/2023	Regular	0.00	26.15	221379
827234486	Invoice	05/17/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.15	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/18/2023	Regular	0.00	34.29	221380
827690913	Invoice	05/17/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.29	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/18/2023	Regular	0.00	1,197.76	221381
827690458	Invoice	05/17/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,197.76	
1905	TEXAS UNDERGROUND, INC	05/18/2023	Regular	0.00	961.27	221382
0115841-IN	Invoice	05/17/2023	VAC TUBES (FOR SEWER MACHINE)	0.00	961.27	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPL	05/18/2023	Regular	0.00	84.91	221383
5766-295165	Invoice	05/18/2023	APRIL CHARGE - O'RIELLY'S	0.00	84.91	
3989	TIB MASTERCARD 0732 -LESLIE	05/18/2023	Regular	0.00	231.98	221384
4/18/23	Invoice	05/17/2023	APRIL CHARGE - OFFICE DEPOT	0.00	51.99	
4-18-23	Invoice	05/17/2023	APRIL CHARGE - OFFICE DEPOT	0.00	179.99	
3988	TIB MASTERCARD 0799 -JAMIE	05/18/2023	Regular	0.00	750.00	221385
57821	Invoice	05/17/2023	APRIL CHARGE - SQ LUBBOCK AREA FIRE	0.00	225.00	
57821A	Invoice	05/17/2023	APRIL CHARGE - SQ LUBBOCK AREA FIRE	0.00	150.00	
57821B	Invoice	05/17/2023	APRIL CHARGE - SQ LUBBOCK AREA FIRE	0.00	150.00	
57821C	Invoice	05/17/2023	APRIL CHARGE - SQ LUBBOCK AREA FIRE	0.00	225.00	
3558	VEXUS	05/18/2023	Regular	0.00	342.55	221386
60924	Invoice	05/17/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.55	
2042	WINDSTREAM	05/18/2023	Regular	0.00	277.69	221387
60925	Invoice	05/17/2023	ACCT # 126496098 (806-385-0434)	0.00	277.69	
3119	WTG FUEL, INC	05/18/2023	Regular	0.00	12,877.46	221388
200822	Invoice	05/18/2023	ACCT # 15006-46827	0.00	12,877.46	
	Void	05/18/2023	Regular	0.00	0.00	221389
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	05/24/2023	Regular	0.00	824.13	221398
60398	Invoice	05/17/2023	APRIL CHARGE - AMAZON PRIME	0.00	16.23	
60411	Invoice	05/17/2023	APRIL CHARGE - DOMINO'S	0.00	51.38	
60422	Invoice	05/17/2023	APRIL CHARGE - OSS ACADEMY	0.00	50.00	
60424	Invoice	05/17/2023	APRIL CHARGE - UNITED	0.00	100.93	
60429	Invoice	05/17/2023	APRIL CHARGE - CHEWY.COM	0.00	58.61	
60443	Invoice	05/17/2023	APRIL CHARGE - CHEWY.COM	0.00	13.37	
60444	Invoice	05/17/2023	APRIL CHARGE - ATT BILL PAYMENT	0.00	322.34	
60452	Invoice	05/24/2023	APRIL CHARGE - AMAZON	0.00	14.06	
848282693	Invoice	05/17/2023	APRIL CHARGE - THOMSON RUETERS	0.00	197.21	
2210	POST OFFICE LITTLEFIELD	05/24/2023	Regular	0.00	812.24	221399

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58906	Invoice	05/24/2023	WATER BILL POSTAGE	0.00	812.24	
3886	3cGEO	05/30/2023	Regular	0.00	400.00	221400
2302997	Invoice	05/26/2023	MAY 2023 - MONTHLY HOSTING FEE	0.00	400.00	
2139	ACE HARDWARE	05/30/2023	Regular	0.00	1,127.68	221401
230404-268-3-3-	Invoice	05/30/2023	x2 BULBS	0.00	33.98	
230405-278-3-3-	Invoice	05/30/2023	33-55 GAL TRASH BAGS	0.00	53.56	
230405-278-3-3-	Invoice	05/30/2023	x4 DAP WHITE, BAIT,RATCHE, DOOR SWEE	0.00	89.50	
230406-214-3-3-	Invoice	05/30/2023	SHOP TOWELS	0.00	6.59	
230406-214-3-3-	Invoice	05/30/2023	EXTENSION CORD	0.00	19.99	
230411-214-2-2-	Invoice	05/30/2023	PACKING VALVE, TEFLON	0.00	13.17	
230411-214-22-9	Credit Memo	05/30/2023	HILLMAN WEIGHT	0.00	-30.41	
230411-214-3-3-	Invoice	05/30/2023	C-CLAMP x2, C-CLAMP	0.00	23.77	
230411-214-3-3-	Invoice	05/30/2023	4" C-CLAMP	0.00	27.98	
230411-214-3-3-	Invoice	05/30/2023	QUICK GRIP -x2	0.00	20.00	
230411-268-1-1-	Invoice	05/30/2023	PACKING VALVE T	0.00	7.98	
230411-278-3-3-	Invoice	05/30/2023	SAFETY GLASSES	0.00	14.99	
230411-285-3-3-	Invoice	05/30/2023	BULBS PRIMER HH, HP ENGINE OIL	0.00	25.88	
230413-210-2-2-	Invoice	05/30/2023	QUICKCRETE	0.00	30.36	
230413-278-3-3-	Invoice	05/30/2023	QUICKCRETE	0.00	30.36	
230414-268-2-2-	Invoice	05/30/2023	LIGHT BULBS FOR OFFICES	0.00	25.98	
230414-284-3-3-	Invoice	05/30/2023	2 CYCLE LOWASH	0.00	18.36	
230414-289-3-3-	Invoice	05/30/2023	GARBAGE DISPOSAL	0.00	293.97	
230418-214-3-3-	Invoice	05/30/2023	GAS CAP (CHAIN SAW)	0.00	4.99	
230419-262-2-2-	Invoice	05/30/2023	CLEANING SUPPLIES	0.00	78.68	
230419-278-2-2-	Invoice	05/30/2023	BATTERIES, CORDLESS TRIMMERS	0.00	29.98	
230419-278-3-3-	Invoice	05/30/2023	LED PLUG N PLAY	0.00	16.99	
230420-549-2-2-	Invoice	05/30/2023	MOTRIN, IBUPROFEN, TYLENOL	0.00	22.81	
230421-268-3-3-	Invoice	05/30/2023	HAND WEEDER WD, WELDED CULTIVATO	0.00	56.57	
230421-268-3-3-	Invoice	05/30/2023	BUNGEE, CORD WRAP, TAPE, PARACORD	0.00	39.75	
230421-268-3-3-	Invoice	05/30/2023	SPRAY PAINT	0.00	15.98	
230421-292-3-3-	Credit Memo	05/30/2023	RETURN - LED PLUG N PLAY	0.00	-16.99	
230421-292-3-3-	Invoice	05/30/2023	DOOR SWEEP	0.00	8.59	
230425-293-3-3-	Invoice	05/30/2023	GLOVES	0.00	23.99	
230426-292-2-2-	Invoice	05/30/2023	SPRINKLER, MALATHION	0.00	41.98	
230426-292-2-2-	Invoice	05/30/2023	PLUG 3 WIRE	0.00	4.99	
230426-292-2-2-	Invoice	05/30/2023	CONNECTOR 3- WIR	0.00	6.99	
230427-292-2-2-	Invoice	05/30/2023	KEYS	0.00	31.40	
230428-2124-3-3-	Invoice	05/30/2023	LOCKS FOR EDC PROPERTY	0.00	41.98	
4/18/23	Invoice	05/30/2023	PADLOCK	0.00	12.99	
	Void	05/30/2023	Regular	0.00	0.00	221402
	Void	05/30/2023	Regular	0.00	0.00	221403
4615	AIMEE JACKSON	05/30/2023	Regular	0.00	600.00	221404
INV0101	Invoice	05/30/2023	x3 LIFEGUARD CERTIFICATIONS	0.00	600.00	
4486	AMAZON CAPITAL SERVICES	05/30/2023	Regular	0.00	169.04	221405
111-2922866-740	Invoice	05/30/2023	DOOR TAGS	0.00	54.02	
114-2385422-972	Invoice	05/30/2023	STAPLER & STAPLES	0.00	38.27	
1GKR-NWV-F3JL	Invoice	05/30/2023	CLEANING BRICK	0.00	76.75	
2017	ATMOS ENERGY	05/30/2023	Regular	0.00	280.27	221406
60932	Invoice	05/26/2023	ACCT # 3009364868 (301 XIT DR)	0.00	68.12	
60933	Invoice	05/26/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	212.15	
1050	B & C PUMP/MACHINE INC	05/30/2023	Regular	0.00	430.00	221407
330773	Invoice	05/30/2023	BOOSTER STATION - PUMP 1 WELD & REP	0.00	250.00	
330774	Invoice	05/30/2023	WELLS #17 & 18 - STARTER/SURGE PROTE	0.00	180.00	
2006	DPC INDUSTRIES, INC	05/30/2023	Regular	0.00	733.54	221408
757000927-23	Invoice	05/30/2023	x3 CHLORINE	0.00	643.54	

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DE75000823-23	Invoice	05/26/2023	CHLORINE	0.00	90.00	
4273	EMS MEDICARE	05/30/2023	Regular	0.00	0.20	221409
330773	Invoice	05/26/2023	EMS MEDICARE - REIMB RECPT # 644565-	0.00	0.20	
1031	JOHN DEERE FINANCIAL F.S.B.	05/30/2023	Regular	0.00	579.90	221410
1343474	Invoice	05/30/2023	BELT TENSIONER, IDLER, V BELT	0.00	378.26	
1347906	Invoice	05/30/2023	OIL FILTER, BLADES, SPARK PLUGS	0.00	201.64	
4616	JOSE DELACRUZ	05/30/2023	Regular	0.00	49.78	221411
58191	Invoice	05/30/2023	MILEAGE REIMB - SAM'S CLUB (MAY 24TH	0.00	49.78	
1139	JP JENKINS,INC	05/30/2023	Regular	0.00	169.00	221412
0124494-IN	Invoice	05/26/2023	LI ION BATTERY FOR RADIOS	0.00	169.00	
4623	KEITH LOGAN	05/30/2023	Regular	0.00	133.62	221413
MAY 22	Invoice	05/30/2023	REIMB MILEAGE -CPO TRAINING -PLAINVI	0.00	66.81	
MAY 23	Invoice	05/30/2023	REIMB MILEAGE -CPO TRAINING -PLAINVI	0.00	66.81	
3570	CLINT ADAM WRIGHT	05/30/2023	Regular	0.00	1,802.43	221414
4/11/23	Invoice	05/26/2023	FLAT REPAIR #36	0.00	18.00	
4/13/23	Invoice	05/26/2023	x6 SEMI TIRE SWAPS - ENGINE #2	0.00	360.00	
4/17/23	Invoice	05/26/2023	FLAT REPAIR, SWAP	0.00	28.00	
4/18/23	Invoice	05/26/2023	FLAT REPAIR (LANDFILL)	0.00	18.00	
4/20/23	Invoice	05/30/2023	FLAT REPAIR - STREETS/PARKS TRAILER	0.00	18.00	
4/25/23	Invoice	05/26/2023	TIRE SWAP	0.00	40.00	
4/27/23	Invoice	05/26/2023	SEMI TIRE SWAP - SL3	0.00	40.00	
4/5/23	Invoice	05/26/2023	x4 FIRESTONE TIRES - 7509 (26561 MILEA	0.00	783.92	
4/6/23	Invoice	05/26/2023	1 HERCULES STRONG GUARD H-MD	0.00	496.51	
2120	LFD VOLUNTEER FIRE DEPT	05/30/2023	Regular	0.00	500.00	221415
3/1/23	Invoice	05/26/2023	HWY 385 SOUTH & CR 334 MVC	0.00	100.00	
3/22/23	Invoice	05/26/2023	FM 168 & CR 322 FIRE	0.00	100.00	
3/26/23	Invoice	05/26/2023	3060 FM 168 FIRE	0.00	100.00	
4/13/23	Invoice	05/26/2023	SMALL BRUSH FIRE - 1926 FM 54	0.00	100.00	
4/29/23	Invoice	05/26/2023	MVC x1 VEHICLE - 4 MILES E OF SPADE	0.00	100.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	05/30/2023	Regular	0.00	235.07	221416
41251123	Invoice	05/26/2023	DIAZEPAM, MIDAZOLAM	0.00	235.07	
4695	MICHAEL CRISTAN	05/30/2023	Regular	0.00	1,200.00	221417
000008	Invoice	05/30/2023	x8 - BULK HAULING @ COLLECTION STATI	0.00	1,200.00	
4620	PAMA CORPORATION	05/30/2023	Regular	0.00	201.80	221418
951342	Invoice	05/30/2023	POPCORN, BOXES AND CLEANER	0.00	201.80	
1448	PETTY CASH	05/30/2023	Regular	0.00	200.00	221419
60950	Invoice	05/30/2023	CASH ON HAND - AQUATIC CENTER	0.00	200.00	
1176	PREMIER WATERWORKS INC	05/30/2023	Regular	0.00	332.60	221420
2011789	Invoice	05/26/2023	x20 -4" C-900 PVC PIPE, 2" BRASS FLANGE	0.00	332.60	
2222	QUILL CORPORATION	05/30/2023	Regular	0.00	284.20	221421
32359758	Invoice	05/30/2023	SIGNS x3	0.00	32.76	
32447330	Invoice	05/26/2023	SIMPLE GREEN	0.00	112.95	
32495805	Invoice	05/26/2023	PAPER CLIPS, SIMPLE GREEN, RUBBER BA	0.00	138.49	
4696	RAYMOND KESEY	05/30/2023	Regular	0.00	340.00	221422
844992	Invoice	05/30/2023	REPAIR 6" PUMP	0.00	340.00	
3962	ROBERT W GRANT	05/30/2023	Regular	0.00	165.00	221423
25	Invoice	05/30/2023	PSYCH EVALUATION - DYANNA SANCHEZ	0.00	165.00	
4284	RUSH WELLS P.C.	05/30/2023	Regular	0.00	216.75	221424
60947	Invoice	05/26/2023	REIMB -1/2 WTRBILL ACCT #09-1402-01 (0.00	58.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60947A	Invoice	05/26/2023	REIMB -1/2 ACCT # 54-1433249-7 (210 W	0.00	158.05	
4228	SAMUEL GARCIA	05/30/2023	Regular	0.00	56.10	221425
60446	Invoice	05/26/2023	REIMB - FOOD KING - FOOD FOR OFFICER	0.00	56.10	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/30/2023	Regular	0.00	1,359.42	221426
828619026	Invoice	05/26/2023	ACCT # 54-0013384728-7 (1503 S PHELPS	0.00	1,359.42	
3797	THE POLICE AND SHERIFFS PRESS	05/30/2023	Regular	0.00	17.60	221427
177840	Invoice	05/26/2023	ID CARD FOR PHILLIP BRUMLEY	0.00	17.60	
2042	WINDSTREAM	05/30/2023	Regular	0.00	144.13	221428
60934	Invoice	05/26/2023	ACCT # 126835407 (806-385-6764)	0.00	144.13	
1413	ZOLL MEDICAL CORPORATION	05/30/2023	Regular	0.00	311.37	221429
3728555	Invoice	05/26/2023	(25) MICROSTEAM CO2 FILTER LINE, THER	0.00	311.37	
4526	AQUA-REC INC	06/01/2023	Regular	0.00	8,250.00	221434
40360	Invoice	06/01/2023	x24 ACCU-TAB PAILS, x36 ACID-RITE PAILS	0.00	8,250.00	
3583	BRINKS HOME SECURITY FUNDING LP	06/01/2023	Regular	0.00	78.98	221435
3232610155	Invoice	06/01/2023	24HR MONITORING - 5/17/23 TO 6/16/23	0.00	78.98	
1082	CHAMBER OF COMMERCE	06/01/2023	Regular	0.00	320.00	221436
BAN006	Invoice	06/01/2023	x16 2023 CHAMBER BANQUET TICKETS	0.00	320.00	
4026	CITY OF LITTLEFIELD PARK FUND	06/01/2023	Regular	0.00	3,822.12	221437
60953	Invoice	06/01/2023	JUNE TRANSFER	0.00	3,822.12	
4652	FIBER WAVE LLC	06/01/2023	Regular	0.00	2,157.75	221438
23003132	Invoice	06/01/2023	POLICE DEPT PHONE SERVICES - JUNE	0.00	660.97	
23003134	Invoice	06/01/2023	CITY HALL PHONE SERVICES - JUNE	0.00	952.37	
23003139	Invoice	06/01/2023	EMS PHONE SERVICES - JUNE	0.00	544.41	
3109	HWY 84 SEWER PROJECT I & S	06/01/2023	Regular	0.00	11,400.00	221439
60954	Invoice	06/01/2023	JUNE TRANSFER	0.00	11,400.00	
1031	JOHN DEERE FINANCIAL F.S.B.	06/01/2023	Regular	0.00	87.24	221440
1365222	Invoice	06/01/2023	HOSE FITTING (SEWER MACHINE)	0.00	23.80	
1369264	Invoice	06/01/2023	HYDRAULIC ADAPTER (SEWER MACHINE)	0.00	63.44	
3935	JONATHON STEVE FARLEY	06/01/2023	Regular	0.00	1,516.50	221441
7719	Invoice	06/01/2023	IT MGMT	0.00	1,516.50	
4616	JOSE DELACRUZ	06/01/2023	Regular	0.00	49.78	221442
57418	Invoice	06/01/2023	REIMB - TRIP TO SAM'S 5/31/23 (76 MILE	0.00	49.78	
1176	PREMIER WATERWORKS INC	06/01/2023	Regular	0.00	1,410.00	221443
2011995	Invoice	06/01/2023	x4 - 1 1/2 REGISTERS	0.00	1,410.00	
2222	QUILL CORPORATION	06/01/2023	Regular	0.00	469.55	221444
32495979	Invoice	06/01/2023	TEELLOW,CAYAN,BLACK,MAGENTA INK CAR	0.00	430.56	
32571534	Invoice	06/01/2023	LOGITECH MOUSE	0.00	38.99	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/01/2023	Regular	0.00	18,571.42	221445
829451442	Invoice	06/01/2023	ACCT # 54-1352525-0	0.00	18,571.42	
3558	VEXUS	06/01/2023	Regular	0.00	3.99	221446
60962	Invoice	06/01/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	06/01/2023	Regular	0.00	919.25	221447
60964	Invoice	06/01/2023	ACCT # 025157601 (CIT OF LFD)	0.00	919.25	
3558	VEXUS	06/01/2023	Regular	0.00	48.93	221448
60960	Invoice	06/01/2023	ACCT # 019876801 (MH/MR)	0.00	48.93	
3558	VEXUS	06/01/2023	Regular	0.00	7.98	221449

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60963	Invoice	06/01/2023	ACCT # 025186801 (CITY OF LFD)	0.00	7.98	
3558	VEXUS	06/01/2023	Regular	0.00	359.73	221450
60959	Invoice	06/01/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	359.73	
3558	VEXUS	06/01/2023	Regular	0.00	71.65	221451
60961	Invoice	06/01/2023	ACCT # 025177701 (LFD POLICE)	0.00	71.65	
4358	VISUAL EDGE INC	06/01/2023	Regular	0.00	115.81	221452
34111620	Invoice	06/01/2023	STANDARD PMT, IMAGES	0.00	115.81	
4700	AMANDA SIMPSON	06/06/2023	Regular	0.00	100.00	221462
58913	Invoice	06/06/2023	REFUND DUE TO WEATHER (RAIN & LIGHT	0.00	100.00	
4699	ERLINDA BRAKE	06/06/2023	Regular	0.00	200.00	221463
58912	Invoice	06/06/2023	PARTIAL REFUND DUE TO WEATHER	0.00	200.00	
4698	JEREMY SAENZ	06/06/2023	Regular	0.00	225.00	221464
58911	Invoice	06/06/2023	FULL POOL REFUND DUE TO WESTHER (R	0.00	225.00	
	Void	06/06/2023	Regular	0.00	0.00	221465
4701	JOSUE HERNANDEZ	06/06/2023	Regular	0.00	225.00	221466
57422	Invoice	06/06/2023	FULL REFUND DUE TO WEATHER	0.00	225.00	
1002	JOHN H MCBRIDE	06/09/2023	Regular	0.00	838.97	221475
116426	Invoice	06/09/2023	FUEL FILTER	0.00	44.40	
116478	Invoice	06/09/2023	SKT IMP	0.00	17.50	
116533	Invoice	06/09/2023	AIR FILTER, SHOP TOWEL	0.00	139.46	
116536	Invoice	06/09/2023	HYDRAULIC FLUID	0.00	79.54	
116552	Invoice	06/09/2023	DEX III	0.00	93.48	
116573	Invoice	06/09/2023	AIR FILTER	0.00	29.65	
116579	Invoice	06/09/2023	FINAL CHARGE 50/50	0.00	46.70	
116586	Invoice	06/09/2023	MULTI PURPOSE - 3/8 TEARDROP	0.00	25.99	
116608	Invoice	06/09/2023	HYDRAULIC FLUID	0.00	72.10	
116618	Invoice	06/09/2023	FINAL CHARGE 50/50 (3)	0.00	48.93	
116719	Invoice	06/09/2023	BATTERY	0.00	142.99	
116735	Invoice	06/09/2023	CABLE PUSH/PULL UNIV	0.00	98.23	
3321	AMERICAN TIRE DISTRIBUTORS	06/09/2023	Regular	0.00	1,003.96	221476
5182167973	Invoice	06/09/2023	x4 TIRES - L1	0.00	1,003.96	
4680	AT&T MOBILITY LLC	06/09/2023	Regular	0.00	181.36	221477
05232023	Invoice	06/09/2023	FIRST NET	0.00	181.36	
2140	BOUND TREE MEDICAL LLC	06/09/2023	Regular	0.00	1,156.35	221478
84972808	Invoice	06/09/2023	IV ADMIN SET, BMV, VACUTAINER	0.00	507.35	
84979516	Invoice	06/09/2023	MONITOR MOUNT - ZOLL SERIES	0.00	649.00	
2974	CENTERGAS	06/09/2023	Regular	0.00	3,305.24	221479
112457	Invoice	06/09/2023	DIESEL	0.00	916.37	
112490	Invoice	06/09/2023	DIESEL	0.00	1,027.67	
112516	Invoice	06/09/2023	DYED DEISEL	0.00	1,361.20	
4449	CHS INC	06/09/2023	Regular	0.00	138.34	221480
W29 JE1138	Invoice	06/09/2023	FINANCE CHG	0.00	138.34	
1938	COMFORT MASTERS	06/09/2023	Regular	0.00	434.48	221481
557546	Invoice	06/09/2023	AC UNIT NO COOLING, RECHARGED- POSS	0.00	434.48	
3494	DAVIS ELECTRIC	06/09/2023	Regular	0.00	390.00	221482
2318	Invoice	06/09/2023	ADD PLUGS TO WEST AWNING	0.00	390.00	
4702	DYANA SANCHEZ	06/09/2023	Regular	0.00	10.21	221483
60456	Invoice	06/09/2023	REIMB- FINGER PRINTS FOR POLICE OFFIC	0.00	10.21	

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4359	ELITE SIGN & DESIGN LLC	06/09/2023	Regular	0.00	298.50	221484
16738	Invoice	06/09/2023	POOL RULE SIGNS - UPDATE	0.00	240.00	
16739	Invoice	06/09/2023	HOURS OF OPERATIONS SIGNS	0.00	58.50	
3995	ENVIRONMENTAL MONITORING LABORATORY	06/09/2023	Regular	0.00	711.50	221485
23050072	Invoice	06/09/2023	WATER/WASTEWATER SAMPLES, TRIP CH	0.00	711.50	
2356	GT DISTRIBUTORS INC.	06/09/2023	Regular	0.00	984.62	221486
QTE0173854	Invoice	06/09/2023	VEST FOR DYANA SANCHEZ	0.00	984.62	
4583	HUMDINGER EQUIPMENT	06/09/2023	Regular	0.00	434.07	221487
31651	Invoice	06/09/2023	SERVICE ON TANA	0.00	434.07	
4689	INTERNATIONAL CODE COUNCIL	06/09/2023	Regular	0.00	16.00	221488
1001686449	Invoice	06/09/2023	0301TS18 - 2018 IMC TABS SOFT	0.00	16.00	
1390	J BAR N BOOT SHOP	06/09/2023	Regular	0.00	175.00	221489
044545	Invoice	06/09/2023	SAFETY BOOTS - T MATTHEWS	0.00	175.00	
2088	LAMB CO ELECTRIC COOP INC	06/09/2023	Regular	0.00	4,666.47	221490
60985	Invoice	06/09/2023	ACCT # 11638300 (LUB HWY)	0.00	26.00	
60985A	Invoice	06/09/2023	ACCT # 7431700	0.00	4,640.47	
1266	LAMB HEALTHCARE CENTER	06/09/2023	Regular	0.00	59.82	221491
60223	Invoice	06/09/2023	SYRINGES, GUAZE, NS	0.00	59.82	
4217	LESHA SCROGGINS	06/09/2023	Regular	0.00	248.90	221492
60436	Invoice	06/09/2023	MILEAGE REIMB - LUB SUPERVISOR CLAS	0.00	248.90	
3570	CLINT ADAM WRIGHT	06/09/2023	Regular	0.00	129.00	221493
05/05/23	Invoice	06/09/2023	1154982 INSPECTION	0.00	7.00	
5/15/23	Invoice	06/09/2023	FLAT #44	0.00	18.00	
5/17/23	Invoice	06/09/2023	x6 INSPECTIONS	0.00	42.00	
5/31/23	Invoice	06/09/2023	TIRE SWAP	0.00	55.00	
5/5/23	Invoice	06/09/2023	1136070 INSPECTION	0.00	7.00	
4590	LITTLEFIELD CHEVROLET BUICK GMC	06/09/2023	Regular	0.00	181.26	221494
11847	Invoice	06/09/2023	ALIGNMENT, AIBAG REPLACED (RE-CALL)	0.00	181.26	
1559	LOUISA MARTINEZ	06/09/2023	Regular	0.00	10.00	221495
60654	Invoice	06/09/2023	AMARILLO TRANSFER - MEAL REIMB	0.00	10.00	
4274	MOTOROLA SOLUTIONS INC	06/09/2023	Regular	0.00	6,415.00	221496
8230404015	Invoice	06/09/2023	BODY CAMERA WARRANTY	0.00	6,415.00	
4682	PLAINVIEW TRUCK AND TRAILER	06/09/2023	Regular	0.00	1,269.00	221497
3362	Invoice	06/09/2023	WORK ON REAR LOADER	0.00	1,269.00	
3866	QUADIENT FINANCE USA INC	06/09/2023	Regular	0.00	200.00	221498
61172	Invoice	06/09/2023	POSTAGE - ADMIN, EMS, CODE, UTILITIES,	0.00	200.00	
2222	QUILL CORPORATION	06/09/2023	Regular	0.00	106.97	221499
32568222	Invoice	06/09/2023	PAPER TOWELS	0.00	81.98	
3266005	Invoice	06/09/2023	QUILL t - SILVER ENROLLMENT	0.00	24.99	
4510	R D WALLACE OIL CO INC	06/09/2023	Regular	0.00	12,301.96	221500
118948	Invoice	06/09/2023	AV GASOLINE - 2843.2 GALS @ 4.3268	0.00	12,301.96	
2094	SAN SABA NEWS & STAR, INC	06/09/2023	Regular	0.00	42.00	221501
60989	Invoice	06/09/2023	ANNUAL SUBSCRIPTION (B/C)	0.00	42.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/09/2023	Regular	0.00	11,324.50	221502
830567595	Invoice	06/09/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,324.50	
4460	TCT - LUBBOCK	06/09/2023	Regular	0.00	220.20	221503

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104756	Invoice	06/09/2023	BLADE - LG CUTTER	0.00	220.20	
	Void	06/09/2023	Regular	0.00	0.00	221504
	Void	06/09/2023	Regular	0.00	0.00	221505
	Void	06/09/2023	Regular	0.00	0.00	221506
	Void	06/09/2023	Regular	0.00	0.00	221507
	Void	06/09/2023	Regular	0.00	0.00	221508
	Void	06/09/2023	Regular	0.00	0.00	221509
	Void	06/09/2023	Regular	0.00	0.00	221510
	Void	06/09/2023	Regular	0.00	0.00	221511
	Void	06/09/2023	Regular	0.00	0.00	221512
	Void	06/09/2023	Regular	0.00	0.00	221513
3797	THE POLICE AND SHERIFFS PRESS	06/09/2023	Regular	0.00	17.60	221514
178393	Invoice	06/09/2023	ID CARD - EG CORONADO	0.00	17.60	
4317	TIB MASTERCARD 5773 - ROSS HESTER	06/09/2023	Regular	0.00	83.50	221515
60447	Invoice	06/09/2023	MAY CHARGE - LAMB CO TX MV CNT	0.00	62.00	
60449	Invoice	06/09/2023	MAY CHARGE - DOLLAR GENERAL	0.00	9.47	
60450	Invoice	06/09/2023	MAY CHARGE - FOOD KING	0.00	12.03	
3991	TIB MASTERCARD 6888 - JANINE	06/09/2023	Regular	0.00	344.10	221516
100269809836	Invoice	06/09/2023	MAY CHARGE - LAMB CO TX CLK CIVIL	0.00	44.00	
60690	Invoice	06/09/2023	MAY CHARGE - SAVANNAH'S 2-GO	0.00	67.85	
60698	Invoice	06/09/2023	MAY CHARGE - UPS	0.00	32.25	
60898	Invoice	06/09/2023	MAY CHARGE - EB MUNICIPAL FUNDEME	0.00	200.00	
4356	ULINE, INC	06/09/2023	Regular	0.00	306.22	221517
164020728	Invoice	06/09/2023	STACKABLE BINS FOR NEW AMBULANCE	0.00	306.22	
4124	UMC PHYSICIANS	06/09/2023	Regular	0.00	70.00	221518
24969	Invoice	06/09/2023	D SANCHEZ - PRE-HIRE DRUG SCREEN, PH	0.00	70.00	
3527	UNDERWOOD LAW FIRM	06/09/2023	Regular	0.00	3,059.00	221519
418791	Invoice	06/09/2023	LEGAL COUNSEL	0.00	1,781.50	
418792	Invoice	06/09/2023	LEGAL COUNSEL - HOTEL DELINQUENT TA	0.00	1,277.50	
3386	VERIZON WIRELESS	06/09/2023	Regular	0.00	108.86	221520
9935687886	Invoice	06/09/2023	ACCT # 942019120-0001	0.00	108.86	
3188	VULCAN CONSTRUCTION	06/09/2023	Regular	0.00	8,422.49	221521
62632589	Invoice	06/09/2023	ASPHALT	0.00	8,422.49	
1617	XEROX CORPORATION	06/09/2023	Regular	0.00	939.55	221522
018970250	Invoice	06/09/2023	2TX-060201 (PD)	0.00	199.41	
018970253	Invoice	06/09/2023	2TX-061241 (EMS)	0.00	196.12	
018970254	Invoice	06/09/2023	2TX-061080 (B/C)	0.00	208.67	
018970255	Invoice	06/09/2023	2TX-061175 (ADMIN)	0.00	335.35	
1413	ZOLL MEDICAL CORPORATION	06/09/2023	Regular	0.00	121.66	221523
3732442	Invoice	06/09/2023	CPR STAT PADZ	0.00	121.66	
4703	J & L ASPHALT	06/16/2023	Regular	0.00	4,088.00	221524
61221	Invoice	06/16/2023	PAVING DOWN PAYMENT (1/2)	0.00	4,088.00	
3629	ALL WAYS TOWING	06/20/2023	Regular	0.00	65.00	221533
23-656	Invoice	06/16/2023	TOW FOR TAHOE	0.00	65.00	
4486	AMAZON CAPITAL SERVICES	06/20/2023	Regular	0.00	121.23	221534
1KV4-6D1M-HCR	Invoice	06/16/2023	NETGEAR 5 PORT, FLASH DRIVE, POST ITS,	0.00	121.23	
1610	CITY OF LUBBOCK UTILITIES	06/20/2023	Regular	0.00	9,571.84	221535
001049804	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	467.28	
01049491	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	589.94	
01049581	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	487.14	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01049674	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	489.09	
01049805	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	259.34	
01049861	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	473.12	
01049862	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	265.96	
01049941	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	228.58	
01049960	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	448.20	
01050094	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	452.87	
01050169	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	449.76	
01050260	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	295.17	
01050266	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	464.16	
01050330	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	271.41	
01050367	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	481.30	
01050405	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	253.50	
01050479	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	434.18	
01050514	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	226.63	
01050559	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	423.67	
01050687	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	477.79	
01050701	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	154.20	
01050749	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	160.04	
01050770	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	464.94	
01050880	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	290.10	
0105260	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	295.17	
0105601	Invoice	06/16/2023	LANDFILL - RESIDENTIAL DISPOSAL	0.00	268.30	
	Void	06/20/2023	Regular	0.00	0.00	221536
2006	DPC INDUSTRIES, INC	06/20/2023	Regular	0.00	90.00	221537
DE75001072-23	Invoice	06/16/2023	CHLORINE	0.00	90.00	
3351	TEXAS ENTERPRISES, INC	06/20/2023	Regular	0.00	1,534.73	221538
32812559	Invoice	06/16/2023	WINDSHIELD WASHER FLUID	0.00	163.09	
32819512	Invoice	06/16/2023	HYD FLD, BLACK DIESEL, EXHAUST DIESEL	0.00	1,371.64	
4616	JOSE DELACRUZ	06/20/2023	Regular	0.00	104.80	221539
58919	Invoice	06/16/2023	MILEAGE - SAM'S x 2 TRIP @ 40 MILES EA	0.00	104.80	
4623	KEITH LOGAN	06/20/2023	Regular	0.00	104.80	221540
58914	Invoice	06/16/2023	MILEAGE - SAM'S x 2 TRIP @ 40 MILES EA	0.00	104.80	
1414	L E D C TYPE A	06/20/2023	Regular	0.00	29,352.74	221541
61218	Invoice	06/16/2023	JUNE SALES TAX	0.00	29,352.74	
3533	L E D C TYPE B	06/20/2023	Regular	0.00	29,352.74	221542
61219	Invoice	06/16/2023	JUNE SALES TAX	0.00	29,352.74	
2086	LAMB CO APPRAISAL DIST	06/20/2023	Regular	0.00	11,728.71	221543
1654	Invoice	06/16/2023	3RD QTR 2023 BUDGET PAYMENT	0.00	11,728.71	
2120	LFD VOLUNTEER FIRE DEPT	06/20/2023	Regular	0.00	500.00	221544
5/04/23	Invoice	06/16/2023	MVC - EXTRACTION HWY 385 & CR 182	0.00	100.00	
5/21/23	Invoice	06/16/2023	MVC - HWY 84 & FM 1072	0.00	100.00	
5/25/2023	Invoice	06/16/2023	MVC - HWY 385 & FM 2197	0.00	100.00	
5/25/23	Invoice	06/16/2023	MVC - 1 MILE S OF SPADE & FM 168	0.00	100.00	
5/4/23	Invoice	06/16/2023	MVC - 4 MILES E OF LFD ON HWY 84	0.00	100.00	
2795	PARKHILL,SMITH & COOPER, INC	06/20/2023	Regular	0.00	1,440.75	221545
01232019.00-29	Invoice	06/16/2023	WARRANTY WALK THROUGH & WTR SYST	0.00	1,440.75	
2222	QUILL CORPORATION	06/20/2023	Regular	0.00	262.40	221546
32753781	Invoice	06/16/2023	PAPER & STORAGE BOXES	0.00	131.96	
32783012	Invoice	06/16/2023	ENVELOPES, DVD, DVD SLEEVES	0.00	130.44	
2094	SAN SABA NEWS & STAR, INC	06/20/2023	Regular	0.00	345.00	221547
033638	Invoice	06/16/2023	RABIES CLINIC NOTICE	0.00	40.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
033718	Invoice	06/16/2023	PUBLIC NOTICE , POOL RENTAL	0.00	154.00	
033904	Invoice	06/16/2023	PUBLIC NOTICE	0.00	150.50	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/20/2023	Regular	0.00	26.06	221548
831116603	Invoice	06/16/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.06	
2268	SUNNYDALE WATER ASSC	06/20/2023	Regular	0.00	60.30	221549
61211	Invoice	06/16/2023	WATER @ AIRPORT (4,000 GALS)	0.00	60.30	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPL	06/20/2023	Regular	0.00	4,518.07	221550
001924	Invoice	06/16/2023	MAY CHARGE - LESLIE'S POOL	0.00	217.49	
01348	Invoice	06/16/2023	MAY CHARGE - WALMART	0.00	265.30	
05056134100	Invoice	06/16/2023	MAY CHARGE - HOME DEPOT	0.00	154.81	
05656	Invoice	06/16/2023	MAY CHARGE - WALMART	0.00	144.90	
08162	Invoice	06/16/2023	MAY CHARGE - WALMART	0.00	32.13	
08270	Invoice	06/16/2023	MAY CHARGE - SAM'S	0.00	1,146.78	
08270098	Invoice	06/16/2023	MAY CHARGE - SAM'S	0.00	619.60	
16292	Invoice	06/16/2023	MAY CHARGE - DOLLAR GENERAL	0.00	6.50	
17262968	Invoice	06/16/2023	MAY CHARGE - 360 LEARN2SERVE	0.00	31.50	
27560038	Invoice	06/16/2023	MAY CHARGE - DOLLAR TREE	0.00	10.83	
3020020	Invoice	06/16/2023	MAY CHARGE - CHILLI'S RESTAURANT	0.00	264.12	
55946	Invoice	06/16/2023	MAY CHARGE - DOLLAR GENERAL	0.00	12.99	
58193	Invoice	06/16/2023	MAY CHARGE - LESLIES POOL	0.00	163.74	
582037	Invoice	06/16/2023	MAY CHARGE - ORIGINAL WATERMEN INC	0.00	1,337.38	
9289	Invoice	06/16/2023	MAY CHARGE - SAM'S	0.00	110.00	
3989	TIB MASTERCARD 0732 -LESLIE	06/20/2023	Regular	0.00	60.64	221551
32250402	Invoice	06/16/2023	MAY CHARGE - QUILL	0.00	30.59	
SAF-565371	Invoice	06/16/2023	MAY CHARGE -SMARTSIGN	0.00	32.53	
SAF-565371 REFU	Credit Memo	06/16/2023	MAY REFUND -SMARTSIGN	0.00	-2.48	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	06/20/2023	Regular	0.00	776.73	221552
60439	Invoice	06/16/2023	MAY CHARGE - AMAZON PRIME	0.00	16.23	
60451	Invoice	06/16/2023	MAY CHARGE - WALMART	0.00	97.51	
60454	Invoice	06/16/2023	MAY CHARGE - LA POLICE GEAR	0.00	68.66	
60455	Invoice	06/16/2023	MAY CHARGE - AMAZON	0.00	51.94	
60463	Invoice	06/16/2023	MAY CHARGE - THOMSON WEST	0.00	197.21	
60464	Invoice	06/16/2023	MAY CHARGE - CHEWY.COM	0.00	58.61	
60465	Invoice	06/16/2023	MAY CHARGE - COSTCO	0.00	57.36	
60465A	Invoice	06/16/2023	MAY CHARGE - COSTCO	0.00	57.36	
60468	Invoice	06/16/2023	MAY CHARGE - SP TACTIPUP	0.00	51.85	
60469	Invoice	06/16/2023	MAY CHARGE - COSTCO	0.00	120.00	
4219	TIB MASTERCARD 2614 - LANCE	06/20/2023	Regular	0.00	813.75	221553
03445	Invoice	06/16/2023	MAY CHARGE - TEXAS ANIMAL CONTROL	0.00	50.00	
10005939	Invoice	06/16/2023	MAY CHARGE - HALL SIGNS	0.00	220.53	
10005939 REFUN	Credit Memo	06/16/2023	MAY REFUND - HALL SIGNS	0.00	-220.53	
582EA000547363	Invoice	06/16/2023	MAY CHARGE - TCEQ	0.00	113.75	
8KE55265MP220	Invoice	06/16/2023	MAY CHARGE - PAYPAL TEXASENVIROMEN	0.00	650.00	
4067	TIB MASTERCARD 7935 -MITCH	06/20/2023	Regular	0.00	1,627.36	221554
5766-299496	Invoice	06/16/2023	MAY CHARGE - O'RIELLY'S	0.00	25.97	
60991	Invoice	06/16/2023	MAY CHARGE - ACE HARDWARE	0.00	33.94	
60991A	Invoice	06/16/2023	MAY CHARGE - UNITED	0.00	73.45	
QUOTE 5/2/23	Invoice	06/16/2023	MAY CHARGE - QUEST	0.00	1,494.00	
4651	TIB MASTERCARD 9965 - MICHAEL	06/20/2023	Regular	0.00	133.15	221555
5/26/23	Invoice	06/16/2023	MAY CHARGE - VEXUS	0.00	120.17	
5/3 TO 6/2	Invoice	06/16/2023	MAY CHARGE - HP INSTANT INK	0.00	12.98	
3558	VEXUS	06/20/2023	Regular	0.00	342.55	221556
61222	Invoice	06/16/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	342.55	

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2042	WINDSTREAM	06/20/2023	Regular	0.00	275.10	221557
61215	Invoice	06/16/2023	ACCT # 126496098 (806-385-0434)	0.00	275.10	
	Void	06/20/2023	Regular	0.00	0.00	221558
1996	YELLOWHOUSE MACHINERY CO	06/20/2023	Regular	0.00	2,795.09	221559
815338	Invoice	06/16/2023	RIGHT SPEED SENSOR NOT READING	0.00	2,795.09	
2210	POST OFFICE LITTLEFIELD	06/23/2023	Regular	0.00	809.29	221560
61168	Invoice	06/23/2023	WATER BILL POSTAGE JULY	0.00	809.29	
3886	3cGEO	06/26/2023	Regular	0.00	400.00	221561
2303029	Invoice	06/21/2023	JUNE 2023- MONTHLY HOSTING FEE	0.00	400.00	
3917	ABEL MORENO CANTU	06/26/2023	Regular	0.00	14.00	221562
182932	Invoice	06/21/2023	STATE INSPECTION 7511 & 7505	0.00	14.00	
2139	ACE HARDWARE	06/26/2023	Regular	0.00	1,597.81	221563
230501-291-1-1-	Invoice	06/22/2023	10-32 SCREWS	0.00	1.99	
230502-292-41-1	Invoice	06/22/2023	10-24 SCREWS	0.00	1.99	
230503-214-2-2-	Invoice	06/22/2023	XL-HWH SDS NEO (SCREWS)	0.00	7.79	
230503-214-2-2-	Invoice	06/22/2023	SHOP TOWELS	0.00	13.18	
230503-214-2-2-	Invoice	06/22/2023	FP-HWH SMS x12 (SCREWS)	0.00	1.99	
230504-268-2-2-	Invoice	06/22/2023	QUICKCRETE	0.00	30.36	
230504-293-3-3-	Invoice	06/22/2023	QUICKCRETE	0.00	22.77	
230505-292-1-1-	Invoice	06/22/2023	FP-HWH SELF DRL (SCREWS)	0.00	1.99	
230510-214-2-2-	Invoice	06/22/2023	EDGER BLADES	0.00	25.98	
230510-214-2-2-	Invoice	06/22/2023	ADAPTER SOCKET, RAKE BOW WOOD	0.00	31.98	
230510-214-2-2-	Invoice	06/22/2023	CLEANING SUPPLIES	0.00	200.37	
230511-268-3-3-	Invoice	06/22/2023	ADAPTER SOCKET	0.00	4.99	
230511-292-2-2-	Invoice	06/22/2023	BULB FL	0.00	17.99	
230512-295-3-3-	Invoice	06/22/2023	TRASH BAGS	0.00	30.98	
230515-268-3-3-	Invoice	06/22/2023	PAINTER TOOL	0.00	7.59	
230515-293-1-1-	Invoice	06/22/2023	ADAPTERHOSE ZIN, FLEX-TECH 5/8", CON	0.00	81.97	
230517-214-3-3-	Invoice	06/22/2023	QUICKCRETE	0.00	15.18	
230518-289-2-2-	Invoice	06/22/2023	AUTO CUTTER WEED EATER	0.00	75.98	
230518-289-2-2-	Invoice	06/22/2023	x1 PKG OF CABLE TIES	0.00	4.99	
230518-292-1-1-	Invoice	06/22/2023	FILTER AIR x2	0.00	11.18	
230518-295-3-3-	Invoice	06/22/2023	EDGER CABLE	0.00	19.99	
230519-214-1-1-	Invoice	06/22/2023	A/C UNIT	0.00	399.99	
230522-214-1-1-	Invoice	06/22/2023	40:1 FUEL/OIL, x3 ACE GARDEN, TRASH B	0.00	28.95	
230522-291-2-2-	Invoice	06/22/2023	PUSH BROOM	0.00	12.99	
230522-291-3-3-	Invoice	06/22/2023	METAL REPAIR TA	0.00	10.99	
230522-296-2-2-	Invoice	06/22/2023	PLYWOOD FOR SHOP WINDOW	0.00	24.99	
230523-295-3-3-	Invoice	06/22/2023	GRADE STAKE, FLUOR ORG SPRY	0.00	17.01	
230525-276-1-1-	Invoice	06/22/2023	WATER	0.00	25.69	
230525-285-2-2-	Invoice	06/22/2023	ACE BOLTS, FIREANT KILLER	0.00	8.90	
230525-293-3-3-	Invoice	06/22/2023	MOP HEAD, HOMEPRO BOTTLE	0.00	29.16	
230526-214-3-3-	Invoice	06/22/2023	GLOVES, CLEANING PADS	0.00	14.37	
230526-214-3-3-	Invoice	06/22/2023	PIPE INSTALLATION (LEAKING INSIDE W D	0.00	1.00	
230526-296-3-3-	Invoice	06/22/2023	x8 - FP-HWH SMS	0.00	1.99	
230530-295-1-1-	Invoice	06/22/2023	x4 TRASH BAGS	0.00	67.96	
230531-299-3-3-	Invoice	06/22/2023	CLEANING SUPPLIES	0.00	73.52	
230531-299-3-3-	Invoice	06/22/2023	SCOOP ALUM	0.00	46.99	
230550-292-3-3-	Invoice	06/22/2023	FOAM INSULATION	0.00	22.77	
230601-285-3-3-	Invoice	06/22/2023	x2 PICKETS, SCREWS	0.00	14.11	
230601-292-1-1-	Invoice	06/22/2023	CROWFOOT ELECTR	0.00	25.99	
230601-293-2-2-	Invoice	06/22/2023	AIR IMPO WRCH, IMP SOCKET	0.00	198.96	
CREDIT 04/21/23	Credit Memo	06/22/2023	CREDIT - 4/21/23 (INCORRECT CHG TO CIT	0.00	-39.75	
	Void	06/26/2023	Regular	0.00	0.00	221564
	Void	06/26/2023	Regular	0.00	0.00	221565
2425	AIRGAS, INC	06/26/2023	Regular	0.00	366.35	221566

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9138765470	Invoice	06/21/2023	OXYGEN 125'S (5)	0.00	366.35	
4706	ALEJANDRO OJEDA	06/26/2023	Regular	0.00	3,000.00	221567
3-20-23	Invoice	06/26/2023	117 S TEXAS AVE - DEMO/HAUL (R19007)	0.00	3,000.00	
3629	ALL WAYS TOWING	06/26/2023	Regular	0.00	65.00	221568
23-679	Invoice	06/22/2023	TIRE SERVICE	0.00	65.00	
2017	ATMOS ENERGY	06/26/2023	Regular	0.00	309.05	221569
61233	Invoice	06/21/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	178.57	
61234	Invoice	06/21/2023	ACCT # 3009364868 (301 XIT DR)	0.00	68.49	
61237	Invoice	06/21/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
1050	B & C PUMP/MACHINE INC	06/26/2023	Regular	0.00	1,964.95	221570
330792	Invoice	06/21/2023	9HS MARTIN FLEX COUPLING - BOOSTER	0.00	1,964.95	
2140	BOUND TREE MEDICAL LLC	06/26/2023	Regular	0.00	697.16	221571
84994206	Invoice	06/26/2023	IV FLUSH, C PAP MASK, EXT SET	0.00	697.16	
4445	BROWNING SEED INC	06/26/2023	Regular	0.00	1,237.50	221572
117312	Invoice	06/21/2023	250 LBS OF BERMUDA GRASS SEED (POOL)	0.00	1,237.50	
1938	COMFORT MASTERS	06/26/2023	Regular	0.00	2,705.77	221573
558030	Invoice	06/22/2023	R&R COMPRESSOR WITH R410A	0.00	2,705.77	
4705	CURTIS MCDONALD	06/26/2023	Regular	0.00	12.95	221574
60662	Invoice	06/21/2023	REIMB FOR APPLE BUSINESS ESSENTIALS	0.00	12.95	
2040	GEBO CREDIT CORP	06/26/2023	Regular	0.00	614.46	221575
53684	Invoice	06/21/2023	EYE BOLTS, HINGE	0.00	10.07	
53695	Invoice	06/21/2023	STRAINER SCREWS	0.00	19.00	
53696	Invoice	06/21/2023	2.5 GUAGE 100 PSI	0.00	14.69	
53718	Invoice	06/21/2023	KWIKWELD SYRINGE	0.00	6.59	
53721	Invoice	06/21/2023	BRAKE CLEANER	0.00	5.99	
53723	Invoice	06/21/2023	4.5 x 1 1/16 CUT OFF WHEEL	0.00	5.98	
53731	Invoice	06/21/2023	HANDLE HOE EYE & FIRE RAKE	0.00	25.19	
53765	Invoice	06/21/2023	SNAP SPRING, QUICK LINK, GLOVES	0.00	13.96	
53813	Invoice	06/21/2023	GLOVES XXL & XL	0.00	19.98	
53823	Invoice	06/21/2023	NOZZLE, U-BOLTS	0.00	13.96	
53835	Invoice	06/21/2023	QUICKCRETE	0.00	39.95	
53841	Invoice	06/21/2023	CABLE TIE	0.00	8.99	
53891	Invoice	06/21/2023	GREASE (FOR BACKHOE)	0.00	9.98	
53915	Invoice	06/21/2023	6011 ELECTRODE -10LBS 3/32"	0.00	39.99	
53923	Invoice	06/21/2023	TARP 10x12	0.00	18.99	
53951	Invoice	06/21/2023	GLOVES, WINDEX, 5W30 OIL, SHOP TOWE	0.00	81.90	
53957	Invoice	06/21/2023	FITTINGS, HVY DUTY COUPLER	0.00	12.98	
53958	Invoice	06/21/2023	LAWN-GARDEN BATTERY	0.00	51.95	
53987	Invoice	06/21/2023	BOW RAKE	0.00	15.99	
53999	Invoice	06/21/2023	FLUID POWER STEERING	0.00	6.39	
54078	Invoice	06/21/2023	4.5x5/8 GRIT Z FLP	0.00	7.99	
54094	Invoice	06/21/2023	GLOVES 2PR	0.00	27.98	
54117	Invoice	06/21/2023	ATF MULTI PURPOSE 1 QT	0.00	3.99	
54123	Invoice	06/21/2023	WORK LIGHT	0.00	54.99	
54143	Invoice	06/21/2023	BRAKE PARTS CLEANER	0.00	4.19	
54174	Invoice	06/21/2023	PAINT SPRAY	0.00	19.47	
54175	Invoice	06/21/2023	BRAKE PART CLEANER	0.00	16.47	
54176	Invoice	06/21/2023	TRASH CAN 45 GAL	0.00	37.99	
54190	Invoice	06/21/2023	BLASTER PENETRATING OIL	0.00	7.19	
54191	Invoice	06/21/2023	1/4 NIPPLE, AIR CHUCK	0.00	11.68	
	Void	06/26/2023	Regular	0.00	0.00	221576
2051	HENRICK'S SPECIALTY	06/26/2023	Regular	0.00	344.59	221577
22-10016	Invoice	06/21/2023	1992 FERRERA AIR BRAKE SYSTEM REPAIR	0.00	157.14	

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22-10017	Invoice	06/21/2023	2004 E1 AIR BRAKE SYSTEM REPAIR	0.00	187.45	
1390	J BAR N BOOT SHOP	06/26/2023	Regular	0.00	175.00	221578
054552	Invoice	06/21/2023	SAFETY BOOTS - J MARTINEZ	0.00	175.00	
4501	JACKSONCO SUPPLY LLC	06/26/2023	Regular	0.00	3,134.62	221579
057990	Invoice	06/21/2023	LIFT STATION DEGREASER, GLOVES L & XL	0.00	3,134.62	
4582	JASON KING	06/26/2023	Regular	0.00	160.00	221580
61314	Invoice	06/21/2023	PER DIEM - x3 DAYS BORGER FIRE HYDRA	0.00	160.00	
3935	JONATHON STEVE FARLEY	06/26/2023	Regular	0.00	1,516.50	221581
7832	Invoice	06/26/2023	IT MGMT	0.00	1,516.50	
1139	JP JENKINS,INC	06/26/2023	Regular	0.00	979.93	221582
0124503-IN	Invoice	06/21/2023	Q131A182C SPARE CONTRACTOR FOR SIR	0.00	632.83	
0124516-IN	Invoice	06/21/2023	TORONADO SIREN REPAIR - 1ST & SUNSET	0.00	224.25	
0124614-IN	Invoice	06/21/2023	BATTERY FOR #33 RADIO	0.00	122.85	
1266	LAMB HEALTHCARE CENTER	06/26/2023	Regular	0.00	630.00	221583
POOL/LANDFILL	Invoice	06/21/2023	x21 DRUG TESTING FOR EMPLOYMENT (P	0.00	630.00	
4695	MICHAEL CRISTAN	06/26/2023	Regular	0.00	1,650.00	221584
000014	Invoice	06/21/2023	BULK MATERIAL HAULING SERVICE/MAY (	0.00	1,650.00	
4109	O'REILLY AUTO PARTS	06/26/2023	Regular	0.00	1,814.83	221585
297198	Invoice	06/22/2023	PWR BRK BSTR	0.00	257.45	
297251	Credit Memo	06/22/2023	CORE RETURN	0.00	-49.00	
297253	Invoice	06/22/2023	2 QT P/S FLUID	0.00	12.98	
297259	Invoice	06/22/2023	SHIFT CABLE x2 (K-9 VEHICLE)	0.00	128.51	
298492	Invoice	06/22/2023	(2) REFLEX SHOCKS	0.00	151.04	
298739	Invoice	06/22/2023	5 QT MOTOR OIL (SEWER MACHINE)	0.00	24.99	
298778	Invoice	06/22/2023	BLOWER RESTR	0.00	25.56	
298791	Invoice	06/22/2023	RESISTOR	0.00	31.78	
298797	Invoice	06/22/2023	BLOWER RESTR	0.00	13.86	
298799	Invoice	06/22/2023	CTRL ARM ASY, BALL JOINT	0.00	242.79	
298839	Invoice	06/22/2023	CERAMIC PAD, PIN BOOT KIT	0.00	62.06	
299157	Invoice	06/22/2023	WIPER BLADES	0.00	40.78	
299258	Invoice	06/22/2023	TIRE PRESSURE	0.00	175.72	
299276	Invoice	06/22/2023	STOP LIGHT SW, TIRE PRESSURE	0.00	104.66	
299354	Invoice	06/22/2023	TENSIONER, V-BELT, SHOCK	0.00	205.61	
299367	Invoice	06/22/2023	3 GAL ANTIFREEZE	0.00	47.97	
299373	Invoice	06/22/2023	MICRO V-BELT	0.00	16.95	
299458	Invoice	06/22/2023	RADIATOR	0.00	273.15	
299480	Invoice	06/22/2023	ANTIFREEZE	0.00	47.97	
	Void	06/26/2023	Regular	0.00	0.00	221586
4620	PAMA CORPORATION	06/26/2023	Regular	0.00	214.85	221587
951526	Invoice	06/21/2023	POPCORN AND PORTION BOXES	0.00	214.85	
1176	PREMIER WATERWORKS INC	06/26/2023	Regular	0.00	1,692.33	221588
2012141	Invoice	06/21/2023	1" SADDLE, CUTOFFS, MTR COUPLINGS,	0.00	1,123.83	
2012201	Invoice	06/21/2023	2 HAND PUMPS, 1 POLY CUTTERS	0.00	189.50	
2022163	Invoice	06/21/2023	x10 METER BOX LIDS (LOCK)	0.00	379.00	
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	06/26/2023	Regular	0.00	178.45	221589
65992	Invoice	06/26/2023	SERVICE CALL & NEW EXTINGUISHER	0.00	178.45	
4284	RUSH WELLS P.C.	06/26/2023	Regular	0.00	189.31	221590
61230	Invoice	06/21/2023	REIMB - 1/2 WTR ACCT # 09-1402-01 (20	0.00	58.70	
831344962	Invoice	06/21/2023	REIMB - 1/2 ACCT # 541433249-7 (210 W	0.00	130.61	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/26/2023	Regular	0.00	1,189.91	221591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
831932610	Invoice	06/21/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,189.91	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/26/2023	Regular	0.00	34.09	221592
831934110	Invoice	06/21/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.09	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/26/2023	Regular	0.00	1,743.82	221593
832464128	Invoice	06/21/2023	ACCT # 54-0013384728-7 (1503 S PHELPS)	0.00	1,743.82	
2135	STEWART & STEVENSON	06/26/2023	Regular	0.00	914.04	221594
60095927	Invoice	06/21/2023	LABOR FOR GENERATOR @ MAIN LIFT STA	0.00	914.04	
4704	TERRY DENTON	06/26/2023	Regular	0.00	160.00	221595
009798	Invoice	06/21/2023	PER DIEM - x3 DAYS BORGER FIRE HYDRA	0.00	160.00	
3992	TIB MASTERCARD 0633 -MONICA	06/26/2023	Regular	0.00	136.79	221596
60663	Invoice	06/21/2023	MAY CHARGE - DSHS REGULATORY PROG	0.00	96.00	
60663A	Invoice	06/21/2023	MAY CHARGE - LAMB CO TX CLK CIVIL /SV	0.00	28.00	
60663B	Invoice	06/21/2023	MAY CHARGE - GOOGLE GSUITE LFDEMS	0.00	12.79	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	06/26/2023	Regular	0.00	1,263.74	221597
01080143340	Invoice	06/21/2023	MAY CHARGE - H-D.COM	0.00	178.61	
17867	Invoice	06/21/2023	MAY CHARGE - TWUA	0.00	480.00	
18034	Invoice	06/21/2023	MAY CHARGE - TRAINING	0.00	125.00	
211749	Invoice	06/21/2023	MAY CHARGE - WHATABURGER	0.00	21.25	
55488723Y2MD1	Credit Memo	06/21/2023	MAY CREDIT - TCEQ	0.00	-50.00	
60757	Invoice	06/21/2023	MAY CHARGE - TCEQ IND RENEWAL LICEN	0.00	111.00	
60764	Invoice	06/21/2023	MAY CHARGE - DOLLAR GENERAL	0.00	5.95	
60905	Invoice	06/21/2023	MAY CHARGE - AMARILLO COLLEGE	0.00	60.00	
60911	Invoice	06/21/2023	MAY CHARGE - ALLSUPS	0.00	14.60	
60915	Invoice	06/21/2023	MAY CHARGE - GRIME SCENE CAR WASH	0.00	7.50	
60917	Invoice	06/21/2023	MAY CHARGE - HOTELBOOKING SERV FEE	0.00	15.99	
9135552584067	Invoice	06/21/2023	MAY CHARGE - HOTELBOOKING	0.00	293.84	
2042	WINDSTREAM	06/26/2023	Regular	0.00	163.52	221598
61232	Invoice	06/21/2023	ACCT # 126835404 (806-385-6764)	0.00	163.52	
3119	WTG FUEL, INC	06/26/2023	Regular	0.00	14,624.29	221599
200824	Invoice	06/22/2023	ACCT # 15006-46827	0.00	14,624.29	
	Void	06/26/2023	Regular	0.00	0.00	221600
4647	WTSAR LLC	06/26/2023	Regular	0.00	598.79	221601
4088	Invoice	06/26/2023	7511 - FACTORY RESET EGR	0.00	598.79	
4703	J & L ASPHALT	06/26/2023	Regular	0.00	4,088.00	221605
61321	Invoice	06/26/2023	PAVING CONTRACT -REMAINING 1/2	0.00	4,088.00	
3917	ABEL MORENO CANTU	07/10/2023	Regular	0.00	7.00	221621
182936	Invoice	07/07/2023	STATE INSPECTION - UNIT #32	0.00	7.00	
1050	B & C PUMP/MACHINE INC	07/10/2023	Regular	0.00	2,160.00	221622
330795	Invoice	07/07/2023	PULL #3 PUMP & REPAIR	0.00	1,960.00	
330832	Invoice	07/07/2023	x2 SERVICE CALLS TO HWY 84 LIFT STATIO	0.00	200.00	
2140	BOUND TREE MEDICAL LLC	07/10/2023	Regular	0.00	182.21	221623
85003250	Invoice	07/07/2023	BRACKET, ET,TEST STRIPS, COFLEX	0.00	182.21	
2140	BOUND TREE MEDICAL LLC	07/10/2023	Regular	0.00	160.69	221624
84994028	Invoice	07/07/2023	x10 BOXES LATEX GLOVES	0.00	160.69	
3583	BRINKS HOME SECURITY FUNDING LP	07/10/2023	Regular	0.00	78.98	221625
233564772	Invoice	07/07/2023	24HR MONTIORING - 6/17/23 TO 7/16/23	0.00	78.98	
4026	CITY OF LITTLEFIELD PARK FUND	07/10/2023	Regular	0.00	3,918.48	221626
61344	Invoice	07/07/2023	JULY TRANSFER	0.00	3,918.48	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1610 61361	CITY OF LUBBOCK UTILITIES Invoice	07/07/2023	07/10/2023 EMERGENCY WATER- EMERGENCY WATER	Regular	0.00 0.00	5,400.99 5,400.99	221627
1938 S56991 S56993	COMFORT MASTERS Invoice Invoice	07/07/2023 07/07/2023	07/10/2023 UNSTOP SEWER LINE FROM VENT ON THE ESP INSPECTION - NEW ESP CUSTOMER	Regular	0.00 0.00 0.00	299.50 130.50 169.00	221628
1018 2ND QTR 2023	COMPTRROLLER OF PUBLIC Invoice	07/07/2023	07/10/2023 APRIL,MAY,JUNE 2023	Regular	0.00 0.00	5,324.39 5,324.39	221629
3494 2319	DAVIS ELECTRIC Invoice	07/07/2023	07/10/2023 PEDESTAL REPAIRS AT THE CAMPGROUND	Regular	0.00 0.00	0.00 756.13 756.13	221630 221631
2006 757001169-23	DPC INDUSTRIES, INC Invoice	07/07/2023	07/10/2023 X3 CHLORINE	Regular	0.00 0.00	643.54 643.54	221632
4710 61148	ELIZABETH MARTINEZ Invoice	07/10/2023	07/10/2023 RENTAL REFUND (FULL) - DUE TO WEATHE	Regular	0.00 0.00	325.00 325.00	221633
4652 23003773 23003774 23003779	FIBER WAVE LLC Invoice Invoice Invoice	07/07/2023 07/07/2023 07/07/2023	07/10/2023 POLICE PHONE SERVICES - JULY CITY HALL PHONE SERVICES - JULY EMS PHONE SERVICES - JULY	Regular	0.00 0.00 0.00 0.00	2,167.75 660.97 952.37 554.41	221634
2103 024767996	GALL'S INC Invoice	07/07/2023	07/10/2023 SHIRT & TROUSERS FOR DYANA	Regular	0.00 0.00	60.26 60.26	221635
1658 INV00049188	HD SUPPLY INC Invoice	07/07/2023	07/10/2023 BLUE,GREEN,WHITE FLAGS	Regular	0.00 0.00	105.73 105.73	221636
3598 61454	HOTEL / MOTEL TAX Invoice	07/07/2023	07/10/2023 CRESCENT PARK MOTEL - JUNE	Regular	0.00 0.00	875.02 875.02	221637
3598 61456	HOTEL / MOTEL TAX Invoice	07/07/2023	07/10/2023 CRESCENT PARK MOTEL - APRIL	Regular	0.00 0.00	585.37 585.37	221638
3598 61457	HOTEL / MOTEL TAX Invoice	07/07/2023	07/10/2023 CRESCENT PARK MOTEL - MAY	Regular	0.00 0.00	921.65 921.65	221639
3598 61455	HOTEL / MOTEL TAX Invoice	07/07/2023	07/10/2023 CRESCENT PARK MOTEL - MARCH	Regular	0.00 0.00	600.78 600.78	221640
3109 61343	HWY 84 SEWER PROJECT I & S Invoice	07/07/2023	07/10/2023 JULY TRANSFER	Regular	0.00 0.00	11,400.00 11,400.00	221641
4585 1230601440	JACKSON HOT OIL SERVICES, LLC Invoice	07/07/2023	07/10/2023 FLOW METER (FOR CONTINENTAL DAIRY S	Regular	0.00 0.00	4,463.00 4,463.00	221642
1523 148908	JASON SCOTT SCHROEDER Invoice	07/07/2023	07/10/2023 XYLAZINE - TRANQ	Regular	0.00 0.00	73.00 73.00	221643
4709 61147	JOHANNA DEWBRE Invoice	07/07/2023	07/10/2023 PARTIAL REFUND FOR PARTY 7/2/23	Regular	0.00 0.00	100.00 100.00	221644
1031 1384269 1388417 1395348	JOHN DEERE FINANCIAL F.S.B. Invoice Invoice Invoice	07/07/2023 07/07/2023 07/07/2023	07/10/2023 Z TURN BLADES FUEL FILTER, SEA FOAM HOSE & HOSE FITTINGS (FOR BACKHOE)	Regular	0.00 0.00 0.00 0.00	396.11 194.40 24.25 177.46	221645
4616 61141 61141A 61145 61145A	JOSE DELACRUZ Invoice Invoice Invoice Invoice	07/07/2023 07/10/2023 07/10/2023 07/10/2023	07/10/2023 7/1/2023 - REIMB TRIP TO SAM'S 80 MILE 6/28/2023 - REIMB TRIP TO SAM'S 80 MIL 7/5/2023 - REIMB TRIP TO SAM'S 80 MILE 7/6/2023 - REIMB TRIP TO SAM'S 80 MILE	Regular	0.00 0.00 0.00 0.00	209.60 52.40 52.40 52.40 52.40	221646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2088	LAMB CO ELECTRIC COOP INC	07/10/2023	Regular	0.00	4,425.18	221647
61450	Invoice	07/06/2023	ACCT# 11638300 (ACG LIFTSTATION)	0.00	26.00	
61450A	Invoice	07/06/2023	ACCT # 7431700	0.00	4,399.18	
1524	LESLIE PERKINS	07/10/2023	Regular	0.00	48.68	221648
6-25-23	Invoice	07/07/2023	REIMB- COSTCO (TOILET PAPER & LYSOL)	0.00	48.68	
3128	MCWHORTER'S	07/10/2023	Regular	0.00	15.00	221649
8993	Invoice	07/07/2023	FIX A FLAT TIRE	0.00	15.00	
4695	MICHAEL CRISTAN	07/10/2023	Regular	0.00	1,750.00	221650
000017	Invoice	07/07/2023	BULK HAULING CONVENIENT ST, MULESH	0.00	1,425.00	
000018	Invoice	07/07/2023	TRANSPORT BUILDING & SET UP IN LEVEL	0.00	325.00	
4667	MIKE CAMPBELL ELECTRIC INC	07/10/2023	Regular	0.00	750.00	221651
2536	Invoice	07/07/2023	SCADA CONTROLS AT WILDCAT TOWER	0.00	750.00	
4139	MUNICIPAL COURT SECURITY FUND	07/10/2023	Regular	0.00	252.90	221652
200769	Invoice	06/30/2023	CASH TRANSFER - APRIL 1 TO JUNE 30 20	0.00	252.90	
3049	MUNICIPAL COURT TECHNOLOGY FUND	07/10/2023	Regular	0.00	208.00	221653
200770	Invoice	06/30/2023	CASH TRANSFER - APRIL 1 TO JUNE 30 20	0.00	208.00	
4620	PAMA CORPORATION	07/10/2023	Regular	0.00	396.77	221654
951613	Invoice	07/07/2023	POPCORN & BOXES	0.00	396.77	
2795	PARKHILL,SMITH & COOPER, INC	07/10/2023	Regular	0.00	1,435.79	221655
01232019-00-30	Invoice	07/07/2023	OPC, COORDINATE W/GARNEY	0.00	1,435.79	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT L	07/10/2023	Regular	0.00	75.00	221656
54802	Invoice	07/07/2023	COLLECTION FEES - JUNE 1 TO JUNE 20, 2	0.00	75.00	
1176	PREMIER WATERWORKS INC	07/10/2023	Regular	0.00	177,194.95	221657
2012239	Invoice	07/07/2023	X10 -24" SEWER PROTECTORS	0.00	866.70	
2012245	Invoice	07/07/2023	x510 - 5/8 MTRS, x15 - 1" MTRS, x21 - 2"	0.00	175,730.25	
2012255	Invoice	07/07/2023	2 - ALTITUDE GAUGES	0.00	598.00	
3866	QUADIENT FINANCE USA INC	07/10/2023	Regular	0.00	400.00	221658
61179	Invoice	07/07/2023	POSTAGE	0.00	400.00	
2222	QUILL CORPORATION	07/10/2023	Regular	0.00	242.49	221659
32943082	Invoice	07/07/2023	x9 - 3 RING BINDERS	0.00	78.48	
33006366	Invoice	07/07/2023	GLOVES, DAWN SOAP, PAPER TOWELS	0.00	164.01	
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	07/10/2023	Regular	0.00	122.50	221660
65250	Invoice	07/07/2023	ANNUAL INSPECTION	0.00	122.50	
2094	SAN SABA NEWS & STAR, INC	07/10/2023	Regular	0.00	318.50	221661
034058	Invoice	07/07/2023	PUBLIC NOTICE	0.00	24.50	
034152	Invoice	07/07/2023	PUBLIC NOTICE	0.00	24.50	
034238	Invoice	07/07/2023	PUBLIC NOTICE	0.00	150.50	
034239	Invoice	07/07/2023	PUBLIC NOTICE	0.00	119.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/10/2023	Regular	0.00	17,396.61	221662
833853309	Invoice	07/06/2023	ACCT # 54-1352525-0	0.00	17,396.61	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/10/2023	Regular	0.00	11,180.59	221663
834802315	Invoice	07/10/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,180.59	
2135	STEWART & STEVENSON	07/10/2023	Regular	0.00	1,730.34	221664
60097238	Invoice	07/07/2023	MAINTENANCE ON GENERATOR	0.00	717.65	
60097241	Invoice	07/07/2023	GENERATOR MAINTENANCE - MAIN LIFT S	0.00	1,012.69	
2268	SUNNYDALE WATER ASSC	07/10/2023	Regular	0.00	46.73	221665
61458	Invoice	07/07/2023	WATER @ AIRPORT (1,000 GALS)	0.00	46.73	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1839	THE BANK OF NEW YORK MELLON	07/10/2023	Regular	0.00	375.00	221666
252-2559368	Invoice	07/07/2023	ADMINISTATION FEE	0.00	375.00	
3980	TIB MASTERCARD 0641 -CARD 6	07/10/2023	Regular	0.00	2,059.66	221667
21723527	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	474.16	
22303264	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	554.58	
24871439	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	417.24	
27605338	Invoice	07/10/2023	JUNE CHARGE - DOLLAR TREE	0.00	18.94	
58915	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	108.14	
58915A	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	99.90	
6494-08270-096	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	386.70	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLY	07/10/2023	Regular	0.00	3,525.32	221668
094408270097	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	170.08	
1974-08270-092	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	536.52	
24871439	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	431.34	
25380827009290	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	488.42	
39970827009890	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	339.97	
4765	Invoice	07/10/2023	JUNE CHARGE - LESLIE'S POOL	0.00	139.18	
57421	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	99.90	
57421A	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	99.90	
57426	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	108.14	
57426A	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	108.14	
61138	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT	0.00	140.58	
61138A	Invoice	07/10/2023	JUNE CHARGE - PIZZA HUT (MISPLACED R	0.00	108.14	
822360	Invoice	07/10/2023	JUNE CHARGE - UNITED	0.00	45.19	
843008270090	Invoice	07/10/2023	JUNE CHARGE - SAM'S	0.00	709.82	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INS	07/10/2023	Regular	0.00	56,601.19	221669
61453	Invoice	07/06/2023	WORKERS COMP, PROPERTY & LIABLILTY	0.00	56,601.19	
3386	VERIZON WIRELESS	07/10/2023	Regular	0.00	167.45	221670
9938047150	Invoice	07/06/2023	ACCT # 942019120-00001	0.00	167.45	
3558	VEXUS	07/10/2023	Regular	0.00	71.65	221671
61448	Invoice	07/06/2023	ACCT # 025177701 (POLICE)	0.00	71.65	
3558	VEXUS	07/10/2023	Regular	0.00	3.99	221672
61449	Invoice	07/06/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	07/10/2023	Regular	0.00	666.75	221673
61447	Invoice	07/06/2023	ACCT # 019866301 (CITY OF LFD)	0.00	666.75	
3558	VEXUS	07/10/2023	Regular	0.00	210.40	221674
61444	Invoice	07/07/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	210.40	
3558	VEXUS	07/10/2023	Regular	0.00	1,897.93	221675
61446	Invoice	07/06/2023	ACCT # 0251257601 (CITY OF LFD)	0.00	1,897.93	
3558	VEXUS	07/10/2023	Regular	0.00	88.78	221676
61445	Invoice	07/06/2023	ACCT # 025186801 (CITY OF LFD)	0.00	88.78	
3558	VEXUS	07/10/2023	Regular	0.00	46.87	221677
60945	Invoice	07/06/2023	ACCT # 019876801 (MH/MR)	0.00	46.87	
4358	VISUAL EDGE INC	07/10/2023	Regular	0.00	117.01	221678
34317018	Invoice	07/07/2023	STANDARD PAYMENT	0.00	117.01	
4708	WILLIAM LOYD COON	07/10/2023	Regular	0.00	200.00	221679
100	Invoice	07/07/2023	CPO CLASS IN PLAINVIEW FOR KEITH LOG	0.00	200.00	
	Void	07/10/2023	Regular	0.00	0.00	221680
1413	ZOLL MEDICAL CORPORATION	07/10/2023	Regular	0.00	208.29	221681
3755235	Invoice	07/07/2023	EKG ELECTRODES	0.00	120.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3757789	Invoice	07/07/2023	PEDI PADZ ELECTRODES	0.00	87.75	
Void		07/21/2023	Regular	0.00	0.00	221690
Void		07/21/2023	Regular	0.00	0.00	221691
Void		07/21/2023	Regular	0.00	0.00	221692
Void		07/21/2023	Regular	0.00	0.00	221693
Void		07/21/2023	Regular	0.00	0.00	221694
Void		07/21/2023	Regular	0.00	0.00	221695
Void		07/21/2023	Regular	0.00	0.00	221696
Void		07/21/2023	Regular	0.00	0.00	221697
Void		07/21/2023	Regular	0.00	0.00	221698
Void		07/21/2023	Regular	0.00	0.00	221699
Void		07/21/2023	Regular	0.00	0.00	221700
Void		07/21/2023	Regular	0.00	0.00	221701
Void		07/21/2023	Regular	0.00	0.00	221702
Void		07/21/2023	Regular	0.00	0.00	221703
Void		07/21/2023	Regular	0.00	0.00	221704
Void		07/21/2023	Regular	0.00	0.00	221705
Void		07/21/2023	Regular	0.00	0.00	221706
Void		07/21/2023	Regular	0.00	0.00	221707
Void		07/21/2023	Regular	0.00	0.00	221708
Void		07/21/2023	Regular	0.00	0.00	221709
Void		07/21/2023	Regular	0.00	0.00	221710
Void		07/21/2023	Regular	0.00	0.00	221711
Void		07/21/2023	Regular	0.00	0.00	221712
Void		07/21/2023	Regular	0.00	0.00	221713
Void		07/21/2023	Regular	0.00	0.00	221714
Void		07/21/2023	Regular	0.00	0.00	221715
Void		07/21/2023	Regular	0.00	0.00	221716
Void		07/21/2023	Regular	0.00	0.00	221717
Void		07/21/2023	Regular	0.00	0.00	221718
Void		07/21/2023	Regular	0.00	0.00	221719
Void		07/21/2023	Regular	0.00	0.00	221720
Void		07/21/2023	Regular	0.00	0.00	221721
Void		07/21/2023	Regular	0.00	0.00	221722
Void		07/21/2023	Regular	0.00	0.00	221723
Void		07/21/2023	Regular	0.00	0.00	221724
Void		07/21/2023	Regular	0.00	0.00	221725
Void		07/21/2023	Regular	0.00	0.00	221726
Void		07/21/2023	Regular	0.00	0.00	221727
Void		07/21/2023	Regular	0.00	0.00	221728
Void		07/21/2023	Regular	0.00	0.00	221729
Void		07/21/2023	Regular	0.00	0.00	221730
Void		07/21/2023	Regular	0.00	0.00	221731
Void		07/21/2023	Regular	0.00	0.00	221732
Void		07/21/2023	Regular	0.00	0.00	221733
Void		07/21/2023	Regular	0.00	0.00	221734
Void		07/21/2023	Regular	0.00	0.00	221735
Void		07/21/2023	Regular	0.00	0.00	221736
Void		07/21/2023	Regular	0.00	0.00	221737
Void		07/21/2023	Regular	0.00	0.00	221738
Void		07/21/2023	Regular	0.00	0.00	221739
Void		07/21/2023	Regular	0.00	0.00	221740
Void		07/21/2023	Regular	0.00	0.00	221741
Void		07/21/2023	Regular	0.00	0.00	221742
Void		07/21/2023	Regular	0.00	0.00	221743
Void		07/21/2023	Regular	0.00	0.00	221744
Void		07/21/2023	Regular	0.00	0.00	221745
Void		07/21/2023	Regular	0.00	0.00	221746
Void		07/21/2023	Regular	0.00	0.00	221747

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/21/2023	Regular	0.00	0.00	221748
	Void	07/21/2023	Regular	0.00	0.00	221749
	Void	07/21/2023	Regular	0.00	0.00	221750
	Void	07/21/2023	Regular	0.00	0.00	221751
	Void	07/21/2023	Regular	0.00	0.00	221752
	Void	07/21/2023	Regular	0.00	0.00	221753
	Void	07/21/2023	Regular	0.00	0.00	221754
	Void	07/21/2023	Regular	0.00	0.00	221755
	Void	07/21/2023	Regular	0.00	0.00	221756
	Void	07/21/2023	Regular	0.00	0.00	221757
1002	JOHN H MCBRIDE	07/21/2023	Regular	0.00	1,403.14	221758
116843	Invoice	07/20/2023	BATTERY, LABOR WARRANTY	0.00	98.00	
116896	Invoice	07/20/2023	HEATER HOSE, HOSE CLAMP	0.00	6.28	
116922	Invoice	07/20/2023	OIL PRESSURE	0.00	45.00	
116950	Invoice	07/20/2023	XBO CHEVY TAHOE LH TAIL LIGHT	0.00	115.64	
117013	Invoice	07/20/2023	15W40, SHOP TOWELS, HAND CLEANER	0.00	25.40	
117019	Invoice	07/20/2023	AIR FILTER	0.00	117.81	
117045	Invoice	07/20/2023	HUB CAP	0.00	78.47	
117046	Invoice	07/20/2023	15W40	0.00	15.81	
117080	Invoice	07/20/2023	15W40	0.00	31.62	
117096	Invoice	07/20/2023	BATTERY, BATTERY FEE	0.00	385.90	
117107	Invoice	07/20/2023	STARTING FLUID	0.00	8.98	
117118	Invoice	07/20/2023	15W40	0.00	6.37	
117136	Invoice	07/20/2023	15W40, BATTERIES, BATTERY FEE	0.00	401.71	
117141	Invoice	07/20/2023	CAT FUEL FILTER, WIRING LUG	0.00	66.15	
	Void	07/21/2023	Regular	0.00	0.00	221759
1004	ADAMS MFG CO INC	07/21/2023	Regular	0.00	550.14	221760
00266869	Invoice	07/14/2023	(6) -5 GAL MARKING PAINT	0.00	550.14	
2425	AIRGAS, INC	07/21/2023	Regular	0.00	366.04	221761
9139886685	Invoice	07/20/2023	OXYGEN, 5-125'S	0.00	366.04	
4706	ALEJANDRO OJEDA	07/21/2023	Regular	0.00	750.00	221762
61461	Invoice	07/14/2023	R20353 - CLEANING & HAULING @ 704 W	0.00	750.00	
3629	ALL WAYS TOWING	07/21/2023	Regular	0.00	1,477.75	221763
ESTIMATE # 0012	Invoice	07/20/2023	FUEL PUMP - REMOVE AND REPLACE	0.00	1,477.75	
4486	AMAZON CAPITAL SERVICES	07/21/2023	Regular	0.00	97.71	221764
111-4291399-820	Invoice	07/14/2023	THERMAL PAPER RECEIPT ROLLS	0.00	69.95	
113-5405884-391	Invoice	07/14/2023	CLEANING BRICK STONES	0.00	76.75	
61463	Credit Memo	07/14/2023	APPLIED CREDIT	0.00	-48.99	
2017	ATMOS ENERGY	07/21/2023	Regular	0.00	313.22	221765
61478	Invoice	07/20/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	66.96	
61481	Invoice	07/21/2023	ACCT # 3009364868 (301 XIT DR)	0.00	69.09	
61481A	Invoice	07/21/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	177.17	
1050	B & C PUMP/MACHINE INC	07/21/2023	Regular	0.00	1,145.00	221766
330755	Invoice	07/20/2023	ALUMINUM WELDING ON DOG BOX	0.00	180.00	
330757	Invoice	07/20/2023	REPAIR HYDRAULIC SHAFT	0.00	127.50	
330777	Invoice	07/20/2023	AERATOR AT SEWER PLANT	0.00	125.00	
330816	Invoice	07/20/2023	WELDING ON TRASH TRUCK ARM	0.00	255.00	
330823	Invoice	07/20/2023	WELDING REPAIR ON TRASH TRUCK	0.00	127.50	
330827	Invoice	07/20/2023	WELDING ON TRASH TRUCKS	0.00	40.00	
330846	Invoice	07/14/2023	84 LIFT STATION SERVICE CALL	0.00	180.00	
330851	Invoice	07/20/2023	SERVICE CALL, CHECK WELL #2, XCEL CALL	0.00	110.00	
2140	BOUND TREE MEDICAL LLC	07/21/2023	Regular	0.00	815.92	221767
85015334	Invoice	07/14/2023	SHARPS BRACKET, C-COLLARS, ET'S, TOUR	0.00	815.92	
2974	CENTERGAS	07/21/2023	Regular	0.00	3,587.10	221768

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
112566	Invoice	07/21/2023	DIESEL	0.00	1,363.20	
113978	Invoice	07/21/2023	DYED DIESEL	0.00	575.10	
113986	Invoice	07/21/2023	DIESEL	0.00	1,544.25	
114014	Invoice	07/21/2023	DYED DIESEL FOR GENERATOR	0.00	104.55	
1610	CITY OF LUBBOCK UTILITIES	07/21/2023	Regular	0.00	813.07	221769
01050839	Invoice	07/20/2023	LANDFILL CHARGE - RESIDENTIAL COLLEC	0.00	126.17	
01050916	Invoice	07/20/2023	LANDFILL CHARGE - RESIDENTIAL COLLEC	0.00	128.50	
01051096	Invoice	07/20/2023	LANDFILL CHARGE - RESIDENTIAL COLLEC	0.00	246.10	
01051147	Invoice	07/20/2023	LANDFILL CHARGE - RESIDENTIAL COLLEC	0.00	148.75	
01051590	Invoice	07/20/2023	LANDFILL CHARGE - RESIDENTIAL COLLEC	0.00	163.55	
3352	CLARKE MOSQUITO CONTROL	07/21/2023	Regular	0.00	16,306.40	221770
5104937	Invoice	07/20/2023	MOSQUITO MASTER 55 GAL	0.00	16,306.40	
2006	DPC INDUSTRIES, INC	07/21/2023	Regular	0.00	948.04	221771
757001394-23	Invoice	07/20/2023	x4 CHLORINE	0.00	858.04	
DE75001320-23	Invoice	07/20/2023	CHLORINE	0.00	90.00	
2896	ENLOE ELECTRIC	07/21/2023	Regular	0.00	75.00	221772
019717	Invoice	07/20/2023	REATTACH FLOURESCENT LIGHT FIXTURE	0.00	75.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	07/21/2023	Regular	0.00	602.48	221773
23060079	Invoice	07/14/2023	WATER/ WASTEWATER SAMPLES AND TRI	0.00	602.48	
3351	TEXAS ENTERPRISES, INC	07/21/2023	Regular	0.00	903.33	221774
32848631	Invoice	07/20/2023	DEF, RECON, 15W40	0.00	903.33	
2103	GALL'S INC	07/21/2023	Regular	0.00	10.86	221775
024923381	Invoice	07/14/2023	NAME TAG FOR DYANA	0.00	10.86	
2040	GEBO CREDIT CORP	07/21/2023	Regular	0.00	1,455.95	221776
54293	Invoice	07/20/2023	WEED CLEAR, GAS CAN	0.00	43.27	
54307	Invoice	07/20/2023	3/4 ADAPTER, COUPLINGS	0.00	14.56	
54309	Invoice	07/20/2023	PVC PRIMER & GLUE	0.00	16.98	
54318	Invoice	07/20/2023	RUBBER BOOTS - TERRY	0.00	169.99	
54329	Invoice	07/20/2023	SPRAY PAINT, WATER	0.00	30.88	
54335	Invoice	07/20/2023	GAS CAN, DW4808 BLADE RECIP 6IN	0.00	34.98	
54350	Invoice	07/20/2023	SPRAY PAINT	0.00	19.47	
54354	Invoice	07/20/2023	TARP FOR SEWER PLANT	0.00	46.98	
54357	Invoice	07/20/2023	BUG PROTECTOR SPRAY	0.00	5.99	
54372	Invoice	07/20/2023	CF WILDOLOGY VRTY PK	0.00	22.97	
54401	Invoice	07/20/2023	1/4 MESH FOR WELLS	0.00	16.99	
54403	Invoice	07/20/2023	SPRAY PAINT, LUBE GEAR 80/90	0.00	17.45	
54406	Invoice	07/20/2023	HOSE CLAMP- WELLS	0.00	27.36	
54434	Invoice	07/20/2023	GLOVES	0.00	13.99	
54442	Invoice	07/20/2023	HVY DUTY BARREL PUMP	0.00	41.99	
54446	Invoice	07/20/2023	HAMMER 3LB FIBERGLASS	0.00	19.99	
54450	Invoice	07/20/2023	NUTS & BOLTS	0.00	6.37	
54457	Invoice	07/20/2023	KEYS	0.00	5.97	
54474	Invoice	07/20/2023	25' TAPE MEASURE	0.00	25.99	
54493	Invoice	07/20/2023	SHIRTS	0.00	146.96	
54520	Invoice	07/20/2023	DUST RESPIR	0.00	37.98	
54538	Invoice	07/20/2023	HOSE CLAMPS - WELLS	0.00	10.32	
54539	Invoice	07/20/2023	NOZZLE	0.00	12.38	
54544	Invoice	07/20/2023	PAINT THINNER	0.00	29.98	
54560	Invoice	07/20/2023	4" CUTTING WHEEL, WASHERS, SCREWS	0.00	25.94	
54572	Invoice	07/20/2023	SHOP TOWELS & CLEANER	0.00	18.97	
54601	Invoice	07/20/2023	x2 GARBAGE PAIL W/COVER	0.00	69.98	
54618	Invoice	07/20/2023	WATER	0.00	20.94	
54638	Invoice	07/20/2023	x8 DOG FOOD	0.00	151.92	
54650	Invoice	07/20/2023	x2 CHICKEN WIRE	0.00	29.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54662	Invoice	07/20/2023	CONCRETE MIX 80LB	0.00	47.94	
54663	Invoice	07/20/2023	JEANS - J VILLARREAL	0.00	71.97	
54668	Invoice	07/20/2023	CONCRETE MIX 80LB	0.00	31.96	
54679	Invoice	07/20/2023	BLUE PIPE PEX	0.00	59.99	
54685	Invoice	07/20/2023	PWR STEERING FLUID	0.00	6.38	
60785	Invoice	07/20/2023	12V PUMP	0.00	100.99	
	Void	07/21/2023	Regular	0.00	0.00	221777
	Void	07/21/2023	Regular	0.00	0.00	221778
1390	J BAR N BOOT SHOP	07/21/2023	Regular	0.00	175.00	221779
054560	Invoice	07/20/2023	SAFETY BOOTS -ROSS	0.00	175.00	
4585	JACKSON HOT OIL SERVICES, LLC	07/21/2023	Regular	0.00	1,974.00	221780
1230710907	Invoice	07/20/2023	WIRE UP FLOAT - HWY 84 LIFTSTATION, x5	0.00	1,974.00	
4501	JACKSONCO SUPPLY LLC	07/21/2023	Regular	0.00	809.92	221781
058035	Invoice	07/20/2023	PH DOWN, GLOVES L & XL	0.00	809.92	
4690	JOHN AND ANN ZWIACHER INC	07/21/2023	Regular	0.00	664.75	221782
11354D	Invoice	07/14/2023	LOWER SIR FILTER & ACUATOR -7504	0.00	664.75	
4616	JOSE DELACRUZ	07/21/2023	Regular	0.00	52.40	221783
61151	Invoice	07/20/2023	REIMB - 7/14/23 MILEAGE TO SAMS 80 M	0.00	52.40	
3570	CLINT ADAM WRIGHT	07/21/2023	Regular	0.00	1,304.00	221784
6/14/23	Invoice	07/20/2023	FLAT REPAIR/ PLUG REPAIR	0.00	41.00	
6/23/23	Invoice	07/20/2023	TIRE SWAP	0.00	40.00	
6-12-23	Invoice	07/20/2023	x2 -9.5L 15/12	0.00	260.00	
6-16-23	Invoice	07/20/2023	TIRE SWAP	0.00	40.00	
6-19-23	Invoice	07/20/2023	FLAT REPAIR 7509B	0.00	18.00	
6-20-23	Invoice	07/20/2023	TIRE SWAP	0.00	40.00	
6-23-23	Invoice	07/20/2023	FLAT TIRE REPAIR	0.00	18.00	
6-26-23	Invoice	07/20/2023	x2 TIRE SWAP	0.00	80.00	
6-28-23	Invoice	07/20/2023	FLAT - KUBOTA	0.00	18.00	
6-30-23	Invoice	07/20/2023	FLAT TIRE REPAIR	0.00	18.00	
6-7-23	Invoice	07/20/2023	INSPECTION (JANITOR CAR)	0.00	7.00	
6-8-23	Invoice	07/20/2023	13.6-16/B TURF TIRE	0.00	724.00	
4590	LITTLEFIELD CHEVROLET BUICK GMC	07/21/2023	Regular	0.00	15.52	221785
1489	Invoice	07/20/2023	KEY	0.00	43.85	
1490	Invoice	07/20/2023	KEY	0.00	15.52	
1491	Credit Memo	07/20/2023	CREDIT - KEY	0.00	-43.85	
2901	LOWER COLORADO RIVER AUTHORITY	07/21/2023	Regular	0.00	1,000.00	221786
LAB-0067172	Invoice	07/14/2023	LEAD & COPPER SAMPLES	0.00	1,000.00	
4142	MARCOS RODRIGUEZ JR	07/21/2023	Regular	0.00	179.00	221787
2785	Invoice	07/14/2023	DIGITAL THERMOSTAT, CAPACITOR FOR C	0.00	179.00	
1768	MARKETING & SERVICE ASSOC	07/21/2023	Regular	0.00	1,028.00	221788
54612	Invoice	07/20/2023	DOMINATOR PLUS	0.00	1,028.00	
4667	MIKE CAMPBELL ELECTRIC INC	07/21/2023	Regular	0.00	1,995.00	221789
2537	Invoice	07/20/2023	REPAIR PUMP MOTOR WIRING @ LAGUN	0.00	510.00	
2543	Invoice	07/20/2023	INSTALL RECEPTACLE FOR A/C UNIT FOR D	0.00	440.00	
2546	Invoice	07/20/2023	REPLACED RELAY BOX FOR WELL #3	0.00	1,045.00	
4109	O'REILLY AUTO PARTS	07/21/2023	Regular	0.00	2,864.03	221790
300000	Invoice	07/21/2023	RMN STG GEAR CORE CHANGE	0.00	375.19	
300040	Invoice	07/21/2023	BATTERY FOR SEWER MAIN LIFT ST GENE	0.00	146.63	
300044	Invoice	07/21/2023	SWAY BAR BSH	0.00	9.00	
300081	Invoice	07/21/2023	SWAY BAR BSH	0.00	12.97	
300082	Credit Memo	07/21/2023	CORE RETURN	0.00	-156.00	
300563	Invoice	07/21/2023	PWR STG HOSE	0.00	40.91	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300615	Invoice	07/21/2023	BATTERY -SEWER MACHINE	0.00	147.29	
300692	Invoice	07/21/2023	LOCK HOUSING	0.00	81.33	
300693	Invoice	07/21/2023	LOCK PLATE	0.00	21.99	
300865	Invoice	07/21/2023	x3 - 1 GAL ANTIFREEZE	0.00	47.97	
300913	Invoice	07/21/2023	HUB ASSEMBLY	0.00	390.58	
300996	Invoice	07/21/2023	NEW CV SHAFT (L-2)	0.00	70.06	
301304	Invoice	07/21/2023	x2 SHIFTER CABLE	0.00	128.51	
301506	Invoice	07/21/2023	5QT MOTOR OIL	0.00	31.99	
301587	Invoice	07/21/2023	48OZ 4 CYCLE OIL	0.00	10.99	
301635	Invoice	07/21/2023	FUEL/WATER SEP, FUEL FILTER	0.00	71.56	
301644	Invoice	07/21/2023	OIL PUMP, GASKET	0.00	249.05	
302228	Invoice	07/21/2023	MICRO-BELT, FAN CLUTCH, ALT	0.00	215.89	
302231	Invoice	07/21/2023	MICRO-V BELT	0.00	28.53	
302235	Credit Memo	07/21/2023	MICRO-V BELT	0.00	-25.09	
302242	Invoice	07/21/2023	ANTIFREEZE	0.00	113.94	
302250	Invoice	07/21/2023	REFLEX SHOCK	0.00	151.04	
302823	Invoice	07/21/2023	WIN REG ASSY	0.00	68.60	
302883	Invoice	07/21/2023	PADS & ROTORS - UNIT #38	0.00	631.10	
	Void	07/21/2023	Regular	0.00	0.00	221791
3715	PENGUIN MANAGEMENT INC	07/21/2023	Regular	0.00	2,172.00	221792
74951	Invoice	07/20/2023	E DISPATCH YEARLY SUBSCRIPTION	0.00	2,172.00	
1176	PREMIER WATERWORKS INC	07/21/2023	Regular	0.00	765.00	221793
2012425	Invoice	07/20/2023	TRANSFER PUMPS, M12 STARTER KIT, M1	0.00	765.00	
2222	QUILL CORPORATION	07/21/2023	Regular	0.00	346.55	221794
33242294	Invoice	07/20/2023	TOWELS, BATHROOM TISSUE, COPY PAPE	0.00	301.94	
33257702	Invoice	07/20/2023	GLOVES	0.00	14.39	
33264013	Invoice	07/20/2023	GLOVES	0.00	30.22	
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	07/21/2023	Regular	0.00	972.75	221795
65302	Invoice	07/21/2023	ANNUAL INSPECTION, RECHG, VALVE STE	0.00	702.60	
65303	Invoice	07/20/2023	ANNUAL INSPECTION/ SERVICE FIRE EXTI	0.00	270.15	
3610	RAM QUALITY SERVICE	07/21/2023	Regular	0.00	461.00	221796
425801	Invoice	07/20/2023	PEST CONTROL (301 XIT DR)	0.00	115.25	
425808	Invoice	07/20/2023	PEST CONTROL (206 W 3RD ST)	0.00	115.25	
425809	Invoice	07/20/2023	PEST CONTROL (100 W 6TH ST)	0.00	115.25	
425810	Invoice	07/20/2023	PEST CONTROL (311 E 8TH ST)	0.00	115.25	
2238	SAM'S WHOLESALE CLUB	07/21/2023	Regular	0.00	155.00	221797
60679	Invoice	07/20/2023	ANNUAL MEMBERSHIP FEE	0.00	155.00	
2094	SAN SABA NEWS & STAR, INC	07/21/2023	Regular	0.00	380.00	221798
033541	Invoice	07/20/2023	PUBLIC NOTICES, CC	0.00	157.50	
033605	Invoice	07/20/2023	PUBLIC NOTICES, MEETINGS	0.00	31.50	
033606	Invoice	07/20/2023	PUBLIC NOTICES, LEDC	0.00	108.50	
033608	Invoice	07/20/2023	RABIES CLINIC	0.00	40.50	
60486	Invoice	07/14/2023	SUBSCRIPTION FOR PAPER	0.00	42.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/21/2023	Regular	0.00	26.07	221799
835400572	Invoice	07/20/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.07	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/21/2023	Regular	0.00	2,028.26	221800
836563898	Invoice	07/20/2023	ACCT # 54-0013384728-7 (AQUATIC CENT	0.00	2,028.26	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/21/2023	Regular	0.00	33.40	221801
835613298	Invoice	07/20/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.40	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/21/2023	Regular	0.00	1,158.73	221802
835614048	Invoice	07/20/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,158.73	
1013	TEXAS EXCAVATION SAFETY S	07/21/2023	Regular	0.00	145.35	221803

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-11735	Invoice	07/14/2023	MESSAGE FEES	0.00	145.35	
4640	TEXAS STAR REFRESHMENTS LLC	07/21/2023	Regular	0.00	266.00	221804
13701	Invoice	07/20/2023	COFFEE	0.00	76.00	
14389	Invoice	07/20/2023	COFFEE	0.00	190.00	
3986	TIB MASTERCARD 0617 -CARD 7	07/21/2023	Regular	0.00	1,039.25	221805
01396717852743	Invoice	07/20/2023	JUNE CHARGE - SAM'S CLUB	0.00	75.67	
12464934556137	Invoice	07/20/2023	JUNE CHARGE - SAMS CLUB	0.00	963.58	
3992	TIB MASTERCARD 0633 -MONICA	07/21/2023	Regular	0.00	592.26	221806
111-3615081	Invoice	07/20/2023	JUNE CHARGE - AMAZON	0.00	42.32	
111-8533100	Invoice	07/20/2023	JUNE CHARGE - AMAZON	0.00	56.08	
112-9261939	Invoice	07/20/2023	JUNE CHARGE - AMAZON	0.00	173.54	
116370	Invoice	07/20/2023	JUNE CHARGE - LAMB CO TX CLK CIVIL	0.00	28.00	
1325285	Invoice	07/20/2023	JUNE CHARGE - LAMB CO TX MV CNT	0.00	17.00	
210038528	Invoice	07/20/2023	JUNE CHARGE - D2G GROUP	0.00	100.02	
22586026	Invoice	07/20/2023	JUNE CHARGE - LOWES	0.00	99.64	
23366411	Invoice	07/20/2023	JUNE CHARGE - GLOBAL INDUSTRIAL	0.00	50.87	
60684	Invoice	07/20/2023	JUNE CHARGE - GOOGLE GSUITE	0.00	24.79	
3989	TIB MASTERCARD 0732 -LESLIE	07/21/2023	Regular	0.00	297.09	221807
200763	Invoice	07/20/2023	JUNE CHARGE - OFFICE DEPOT	0.00	449.00	
6-2-23	Credit Memo	07/20/2023	JUNE CREDIT - OFFICE DEPOT	0.00	-179.99	
6-29-23	Invoice	07/20/2023	JUNE CHARGE - UNITED	0.00	7.49	
6-7-23	Invoice	07/20/2023	JUNE CHARGE - OFFICE DEPOT	0.00	20.59	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	07/21/2023	Regular	0.00	241.75	221808
000002	Invoice	07/20/2023	JUNE CHARGE - AMARILLO COLLEGE TESTI	0.00	60.00	
170423	Invoice	07/20/2023	JUNE CHARGE - TOOT 61 N TOTUM	0.00	68.00	
649717	Invoice	07/20/2023	JUNE CHARGE - TCEQ	0.00	113.75	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	07/21/2023	Regular	0.00	449.34	221809
60438	Invoice	07/20/2023	JUNE CHARGE - AMAZON	0.00	16.23	
60466	Invoice	07/20/2023	JUNE CHARGE - CHEWY.COM	0.00	58.61	
60472	Invoice	07/20/2023	JUNE CHARGE - VISTAPRINT	0.00	25.32	
60474	Invoice	07/20/2023	JUNE CHARGE - THOMSON WEST	0.00	197.21	
60475	Invoice	07/20/2023	JUNE CHARGE - COURTYARD MARRIOTT	0.00	151.97	
3988	TIB MASTERCARD 0799 -JAMIE	07/21/2023	Regular	0.00	395.71	221810
57828	Invoice	07/20/2023	JUNE CHARGE - GRAINGER	0.00	242.71	
67824	Invoice	07/20/2023	JUNE CHARGE - FOOT TECH	0.00	153.00	
3987	TIB MASTERCARD 4081 -MICHAEL	07/21/2023	Regular	0.00	10.65	221811
55131584H2M72	Invoice	07/20/2023	MAY CHARGE - MICROSOFT	0.00	10.65	
3990	TIB MASTERCARD 4107 -ANDREW	07/21/2023	Regular	0.00	3,778.22	221812
122714	Invoice	07/20/2023	JUNE CHARGE - TRACTOR SUPPLY	0.00	3,399.98	
61170	Invoice	07/20/2023	JUNE CHARGE - MICROSOFT	0.00	108.24	
T-3310808	Invoice	07/20/2023	JUNE CHARGE - EPOS NOW	0.00	270.00	
3991	TIB MASTERCARD 6888 -JANINE	07/21/2023	Regular	0.00	617.81	221813
0076	Invoice	07/20/2023	JUNE CHARGE - PIZZA HUT	0.00	302.40	
100271408367	Invoice	07/20/2023	JUNE CHARGE - LAMB CO TX MV CNT	0.00	9.50	
11166752	Invoice	07/20/2023	JUNE CHARGE - DRI PRINTRUNNER	0.00	150.91	
243936967	Invoice	07/20/2023	JUNE CHARGE - GUMRD.COM	0.00	75.00	
5089	Invoice	07/20/2023	JUNE CHARGE - TMCA	0.00	80.00	
4067	TIB MASTERCARD 7935 -MITCH	07/21/2023	Regular	0.00	28.45	221814
61480	Invoice	07/20/2023	JUNE CHARGE - MCDONALD'S	0.00	28.45	
4651	TIB MASTERCARD 9965 - MICHAEL	07/21/2023	Regular	0.00	902.45	221815
#167	Invoice	07/20/2023	JUNE CHARGE - USPS	0.00	19.30	
18325	Invoice	07/20/2023	JUNE CHARGE - TEDC	0.00	550.00	

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24209	Invoice	07/20/2023	JUNE CHARGE - TEDC	0.00	200.00	
6/26/23	Invoice	07/20/2023	JUNE CHARGE - VEXUS	0.00	120.17	
JUNE 20, 2023	Invoice	07/20/2023	JUNE CHARGE - HP INSTANT INK	0.00	12.98	
3527	UNDERWOOD LAW FIRM	07/21/2023	Regular	0.00	1,334.32	221816
420529	Invoice	07/14/2023	LEGAL CONSULTATION	0.00	530.75	
420530	Invoice	07/14/2023	LEGAL CONSULTATION	0.00	803.57	
3766	UNITED HEALTHCARE	07/21/2023	Regular	0.00	988.01	221817
61520	Invoice	07/20/2023	REFUND - BILL TRADITIONAL - B WILKINS	0.00	988.01	
3766	UNITED HEALTHCARE	07/21/2023	Regular	0.00	512.56	221818
61521	Invoice	07/20/2023	REFUND - BILL TRADITIONAL MEDICARE	0.00	512.56	
3558	VEXUS	07/21/2023	Regular	0.00	340.51	221819
61471	Invoice	07/20/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	340.51	
1688	VICTOR INSURANCE MANAGERS INC	07/21/2023	Regular	0.00	400.00	221820
61559	Invoice	07/14/2023	POLICY # 61BSBBU6409 - M NEIGHBORS	0.00	400.00	
1688	VICTOR INSURANCE MANAGERS INC	07/21/2023	Regular	0.00	1,000.00	221821
SI1106166	Invoice	07/14/2023	POLICY # 61BSBGU9855 - A EISENWINE	0.00	1,000.00	
4691	WATER MASTER IRRIGATION SUPPLY INC	07/21/2023	Regular	0.00	173.38	221822
PSI-026296	Invoice	07/20/2023	1 1/2 MALE, 1 1/2 CAM X FEMALE	0.00	63.90	
PSI-026298	Invoice	07/20/2023	2" FEMALE, MALE GROOVE	0.00	109.48	
4711	WELLMED MEDICAL MANAGEMENT	07/21/2023	Regular	0.00	741.72	221823
61517	Invoice	07/20/2023	OVER PMT - N DAVILA 41697	0.00	741.72	
2042	WINDSTREAM	07/21/2023	Regular	0.00	267.33	221824
61476	Invoice	07/20/2023	ACCT # 126496098 (806-385-0434)	0.00	267.33	
	Void	07/21/2023	Regular	0.00	0.00	221825
2042	WINDSTREAM	07/21/2023	Regular	0.00	160.76	221826
61474	Invoice	07/20/2023	ACCT # 126835407 (806-385-6764)	0.00	160.76	
2210	POST OFFICE LITTLEFIELD	07/24/2023	Regular	0.00	816.28	221827
61585	Invoice	07/24/2023	WATER BILL POSTAGE	0.00	816.28	
3886	3cGEO	08/01/2023	Regular	0.00	400.00	221835
2303061	Invoice	07/26/2023	JULY 2023 - MONTHLY HOSTING FEE	0.00	400.00	
2139	ACE HARDWARE	08/01/2023	Regular	0.00	2,536.44	221836
230605-295-2-2-	Invoice	07/26/2023	SPRAY FOAM	0.00	23.97	
230606-229-1-1-	Invoice	07/26/2023	AUTOCUT, TRIMMER LINE	0.00	145.96	
230606-229-3-3-	Invoice	07/24/2023	CUTTER INSECT SPRAY AND KWIKSET	0.00	20.17	
230606-293-2-2-	Invoice	07/26/2023	DUAL AERATOR	0.00	4.59	
230606-293-2-2-	Invoice	07/26/2023	LICENSE PLATE BULB	0.00	3.99	
230607-299-3-3-	Invoice	07/26/2023	LUAN, PAN PHIL	0.00	31.28	
230608-285-3-3-	Invoice	07/26/2023	x2 - CUTTING WHEEL	0.00	11.58	
230609-295-3-3-	Invoice	07/26/2023	x5 - HI DEET INSECT SPRAY	0.00	37.95	
230609-295-3-3-	Invoice	07/24/2023	INSECT KILLER	0.00	33.98	
230609-296-3-3-	Invoice	07/26/2023	x4 HI DEET INSCET	0.00	30.36	
230609-549-2-2-	Invoice	07/26/2023	WATER	0.00	32.47	
230612-214-1-1-	Invoice	07/24/2023	LED BULBS	0.00	19.98	
230612-285-3-3-	Invoice	07/26/2023	J-B WELD	0.00	11.99	
230612-285-3-3-	Invoice	07/26/2023	MARKING PAINT	0.00	19.98	
230612-285-3-3-	Invoice	07/26/2023	TRASH CAN, GLOVES, KEY	0.00	78.96	
230612-299-2-2-	Invoice	07/26/2023	AAA BATTERIES	0.00	9.99	
230612-299-3-3-	Invoice	07/26/2023	TRASH BAGS	0.00	31.98	
230613-295-3-3-	Invoice	07/24/2023	SNIPS	0.00	14.99	
230613-295-3-3-	Invoice	07/24/2023	CABLE TIES	0.00	9.18	
230614-299-2-2-	Invoice	07/26/2023	BOLTS AND BRACES - 7512	0.00	9.97	

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230615-214-3-3-	Invoice	07/25/2023	SCH40 3/4	0.00	7.99	
230615-214-3-3-	Invoice	07/24/2023	BUNGEE, SELF TAPS	0.00	8.28	
230615-268-3-3-	Invoice	07/26/2023	7/16, 8GR BOLTS, OIL	0.00	23.40	
230615-547-4-4-	Invoice	07/26/2023	WATER	0.00	43.29	
230616-214-2-2-	Invoice	07/24/2023	RIVET AL1	0.00	2.99	
230619-296-1-1-	Invoice	07/25/2023	D BATTERIES	0.00	19.99	
230620-293-3-3-	Invoice	07/25/2023	SCREEN FOR WELLS	0.00	7.59	
230621-214-3-3-	Invoice	07/24/2023	BRASS RODS	0.00	15.98	
230621-285-2-2-	Invoice	07/25/2023	CLEANING SUPPLIES	0.00	114.16	
230621-285-2-2-	Invoice	07/24/2023	x4 -TRAPSTIK, x2 TRASH BAGS	0.00	60.34	
230621-285-2-2-	Invoice	07/24/2023	UMBRELLA, WATER	0.00	127.96	
230621-285-2-2-	Invoice	07/24/2023	UMBRELLA BASE	0.00	39.99	
230621-285-2-2-	Invoice	07/24/2023	UMBRELLA BASE	0.00	35.99	
230621-285-2-2-	Invoice	07/24/2023	UMBRELLA BASE	0.00	36.99	
230622-214-1-1-	Invoice	07/24/2023	SCISSORS, FRAME, SPRAY BOTTLE	0.00	37.54	
230622-285-3-3-	Invoice	07/25/2023	SCH40 ADAPTERS	0.00	20.85	
230622-285-3-3-	Invoice	07/25/2023	WINDOW UNIT - FOR BOOSTER STATION	0.00	499.99	
230622-285-3-3-	Invoice	07/24/2023	SHELVING, METAL BASE	0.00	123.98	
230623-285-1-1-	Invoice	07/24/2023	NUTS AND BOLTS	0.00	7.19	
230623-291-3-3-	Invoice	07/24/2023	STOP NUTS	0.00	2.14	
230623-299-2-2-	Invoice	07/24/2023	SPRAY FOAM	0.00	6.99	
230625-519-4-4-	Invoice	07/24/2023	WATER	0.00	32.47	
230626-214-3-3-	Invoice	07/25/2023	INSECT SPRAY	0.00	5.99	
230626-268-3-3-	Invoice	07/24/2023	BATTERS AND SWATTERS	0.00	20.35	
230626-295-3-3-	Invoice	07/24/2023	3/8 HEX BITS	0.00	8.59	
230627-295-3-3-	Invoice	07/24/2023	ACE UMBRELLAS, CAN OPENER	0.00	255.95	
230628-285-2-2-	Invoice	07/24/2023	FILTERS FOR A/C	0.00	29.98	
230628-285-2-2-	Invoice	07/24/2023	x50 DOG EAR PICKETS	0.00	174.50	
230628-299-3-3-	Invoice	07/26/2023	UMBRELLA BASE	0.00	62.97	
230628-299-3-3-	Invoice	07/24/2023	T-25 BIT	0.00	5.99	
230628-299-3-3-	Invoice	07/24/2023	NOZZLE, HOSE	0.00	11.58	
230628-299-3-3-	Invoice	07/24/2023	x16 PICKETS	0.00	55.84	
230628-524-4-4-	Invoice	07/24/2023	REYNOLDS WRAP, FORKS, AND PLATES	0.00	21.05	
230629-549-2-2-	Invoice	07/24/2023	WATER, CUPS AND ASPIRIN	0.00	19.14	
230630-524-2-2-	Invoice	07/24/2023	TC CONEY BUNS	0.00	5.10	
	Void	08/01/2023	Regular	0.00	0.00	221837
	Void	08/01/2023	Regular	0.00	0.00	221838
	Void	08/01/2023	Regular	0.00	0.00	221839
4486	AMAZON CAPITAL SERVICES	08/01/2023	Regular	0.00	33.98	221840
113-3404045-506	Invoice	07/26/2023	x2 VOLLEYBALLS	0.00	33.98	
	Void	08/01/2023	Regular	0.00	0.00	221841
	Void	08/01/2023	Regular	0.00	0.00	221842
	Void	08/01/2023	Regular	0.00	0.00	221843
	Void	08/01/2023	Regular	0.00	0.00	221844
2140	BOUND TREE MEDICAL LLC	08/01/2023	Regular	0.00	1,645.65	221845
85028458	Invoice	07/28/2023	SHARPS, BGL MON, IV CATHS	0.00	1,271.42	
85032769	Invoice	07/28/2023	C PAP MASKS, PEEP, BUM.....	0.00	374.23	
3583	BRINKS HOME SECURITY FUNDING LP	08/01/2023	Regular	0.00	78.98	221846
234530671	Invoice	07/26/2023	24HR MONITORING 7/17/23 TO 8/16/23	0.00	78.98	
4026	CITY OF LITTLEFIELD PARK FUND	08/01/2023	Regular	0.00	3,719.03	221847
61507	Invoice	08/01/2023	AUGUST TRANSFER	0.00	3,719.03	
1938	COMFORT MASTERS	08/01/2023	Regular	0.00	364.07	221848
S56457	Invoice	07/26/2023	INSTALL LAVATORY FAUCET, REPAIR, SERVI	0.00	364.07	
1658	HD SUPPLY INC	08/01/2023	Regular	0.00	341.19	221849
INV00069975	Invoice	07/26/2023	BLUE & GREEN PAINT	0.00	341.19	

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1230 22736	HEUSSNER CO INC Invoice	07/26/2023	08/01/2023 100# BEF -SEWER PLANT	Regular	0.00 0.00	1,025.00 1,025.00	221850
3598 61505	HOTEL / MOTEL TAX Invoice	08/01/2023	08/01/2023 CRESCENT PARK MOTEL - JULY	Regular	0.00 0.00	881.71 881.71	221851
4675 61531	HUMANA Invoice	07/28/2023	08/01/2023 HUMANA SECONDARY- REFUND & BILL BC	Regular	0.00 0.00	721.67 721.67	221852
3109 61506	HWY 84 SEWER PROJECT I & S Invoice	08/01/2023	08/01/2023 AUGUST TRANSFER	Regular	0.00 0.00	11,400.00 11,400.00	221853
1390 054566	J BAR N BOOT SHOP Invoice	08/01/2023	08/01/2023 BOOTS - J KING	Regular	0.00 0.00	175.00 175.00	221854
4690 11417D	JOHN AND ANN ZWIACHER INC Invoice	07/28/2023	08/01/2023 DEF INJECTOR REPLACED (7505)	Regular	0.00 0.00	631.00 631.00	221855
3935 7938	JONATHON STEVE FARLEY Invoice	07/26/2023	08/01/2023 IT MGMT	Regular	0.00 0.00	1,516.50 1,516.50	221856
4616 61159	JOSE DELACRUZ Invoice	07/26/2023	08/01/2023 7/21/23 - REIMB MILEAGE TO SAM'S - 80	Regular	0.00 0.00	52.40 52.40	221857
1139 0124765-IN	JP JENKINS,INC Invoice	07/28/2023	08/01/2023 PAGER CHARGER & BATTERIES	Regular	0.00 0.00	431.55 431.55	221858
4623 61155 61155A 61162	KEITH LOGAN Invoice Invoice Invoice	07/26/2023 07/26/2023 08/01/2023	08/01/2023 7/17 - REIMB MILEAGE TO SAM'S - 80 MIL 7/24/23 REIMB MILEAGE TO SAM'S - 80 7/28/23 - REIMB - SAM'S MILEAGE 80 MIL	Regular	0.00 0.00 0.00	157.20 52.40 52.40 52.40	221859
1414 61488	L E D C TYPE A Invoice	07/26/2023	08/01/2023 JULY SALES TAX	Regular	0.00 0.00	33,611.66 33,611.66	221860
3533 61487	L E D C TYPE B Invoice	07/26/2023	08/01/2023 JULY SALES TAX	Regular	0.00 0.00	33,611.66 33,611.66	221861
2120 6/13/23 6/2/23 6/29/23 6/30/23	LFD VOLUNTEER FIRE DEPT Invoice Invoice Invoice Invoice	07/26/2023 07/26/2023 07/26/2023 07/26/2023	08/01/2023 6/13/23 - . 5 MILE E OF FM 1072 & FM 54 6/2/23 - HWY 84 & FM 1072 MVC 6/29/23 - 1 MILE S OF FM 37 ON CR 327 6/30/23 - 2 MILES E OF LFD ON HWY 84 N	Regular	0.00 0.00 0.00 0.00	400.00 100.00 100.00 100.00	221862
1141 4820308	LUBBOCK CO HOSP. DISTRICT UMC Invoice	07/28/2023	08/01/2023 MIDAZOLAM	Regular	0.00 0.00	3.59 3.59	221863
4142 2802	MARCOS RODRIGUEZ JR Invoice	07/26/2023	08/01/2023 UP STAIRS & DOWN STAIRS A/C UNIT SER	Regular	0.00 0.00	385.00 385.00	221864
4667 2572 2577 2582 2583	MIKE CAMPBELL ELECTRIC INC Invoice Invoice Invoice Invoice	07/28/2023 08/01/2023 08/01/2023 08/01/2023	08/01/2023 SQUARE D DRIVE- BOOSTER STATION 84 LIFTSTATION - TROUBLESHOOT, REPAIR TRANSFER SWITCH BOOSTER PICKUP MOTOR, BUILD HOIST SYSTEM, C	Regular	0.00 0.00 0.00 0.00	38,866.88 14,849.96 1,849.00 3,400.52 18,767.40	221865
1176 2012588	PREMIER WATERWORKS INC Invoice	08/01/2023	08/01/2023 HAND PUMPS, TUBING	Regular	0.00 0.00	531.75 531.75	221866
3866 N10044357	QUADIENT FINANCE USA INC Invoice	08/01/2023	08/01/2023 LEASE PAYMENT	Regular	0.00 0.00	469.97 469.97	221867
2222 33367506 33517257	QUILL CORPORATION Invoice Invoice	07/26/2023 08/01/2023	08/01/2023 TRASH BAGS AND GLOVES (AQUATIC CEN x3 SCOTT RAGS	Regular	0.00 0.00	239.29 231.34 7.95	221868

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4284	RUSH WELLS P.C.	08/01/2023	Regular	0.00	243.47	221869
61491	Invoice	07/27/2023	REIMB- 1/2 WTR ACCT # 09-1402-01 (206	0.00	64.32	
835200779	Invoice	07/27/2023	REIMB- 1/2 ACCT # 54-1433249-7 (210 W	0.00	179.15	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/01/2023	Regular	0.00	21,260.40	221870
837432530	Invoice	08/01/2023	ACCT # 54-1352525-0	0.00	21,260.40	
3797	THE POLICE AND SHERIFFS PRESS	08/01/2023	Regular	0.00	17.60	221871
180413	Invoice	07/28/2023	ID CARD FOR RAUL	0.00	17.60	
1346	UNITED SUPERMARKETS	08/01/2023	Regular	0.00	35.92	221872
3456	Invoice	08/01/2023	x8 CASES OF WATER	0.00	35.92	
3558	VEXUS	08/01/2023	Regular	0.00	289.73	221873
61493	Invoice	07/28/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	289.73	
4358	VISUAL EDGE INC	08/01/2023	Regular	0.00	112.62	221874
34525301	Invoice	08/01/2023	STANDARD PAYMENT	0.00	112.62	
3119	WTG FUEL, INC	08/01/2023	Regular	0.00	3,213.00	221875
4657241	Invoice	07/27/2023	ACCT # 941474	0.00	3,213.00	
1617	XEROX CORPORATION	08/01/2023	Regular	0.00	1,024.57	221876
019199137	Invoice	07/26/2023	2TX-060201 (PD)	0.00	202.80	
0191991404	Invoice	07/26/2023	2TX-061241 (EMS)	0.00	196.43	
019199141	Invoice	07/26/2023	2TX-061080 (B/C)	0.00	252.14	
019199142	Invoice	07/26/2023	2TX-061175 (ADMIN)	0.00	373.20	
	Void	08/01/2023	Regular	0.00	0.00	221877
4526	AQUA-REC INC	08/01/2023	Regular	0.00	8,275.00	221878
40740	Invoice	08/01/2023	ACCU TAB, ACID RITE CHEMICALS	0.00	8,275.00	
4713	ARKO CONVENIENCE STORES LLC	08/01/2023	Regular	0.00	11,556.20	221879
CT-1695364	Invoice	07/28/2023	ACCT # 861391886	0.00	11,556.20	
1050	B & C PUMP/MACHINE INC	08/01/2023	Regular	0.00	1,911.45	221880
330875	Invoice	07/26/2023	SQ D OVERLOAD RELAYS - REPAIR SEWER	0.00	1,557.75	
330883	Invoice	07/28/2023	REPAIR WELD ON SEWER MACHINE	0.00	180.00	
330903	Invoice	07/28/2023	WELL #3 REPAIR RELAY & PANEL	0.00	173.70	
	Void	08/01/2023	Regular	0.00	0.00	221881
3321	AMERICAN TIRE DISTRIBUTORS	08/01/2023	Regular	0.00	811.96	221882
5184647589	Invoice	07/26/2023	x4 TIRES - UNIT #34	0.00	811.96	
1413	ZOLL MEDICAL CORPORATION	08/01/2023	Regular	0.00	24.60	221883
3766158	Invoice	07/28/2023	THERMAL PAPER	0.00	24.60	
2088	LAMB CO ELECTRIC COOP INC	08/15/2023	Regular	0.00	4,402.41	221903
61687	Invoice	08/15/2023	ACCT # 7431700	0.00	4,402.41	
3886	3cGEO	08/21/2023	Regular	0.00	400.00	221904
2303092	Invoice	08/21/2023	AUGUST 2023 - MONTHLY HOSTING FEE	0.00	400.00	
1004	ADAMS MFG CO INC	08/21/2023	Regular	0.00	1,131.72	221905
00268077	Invoice	08/16/2023	MARKING PAINT	0.00	602.45	
00268593	Invoice	08/15/2023	BLUE (2), RED (1)	0.00	529.27	
3629	ALL WAYS TOWING	08/21/2023	Regular	0.00	5,157.13	221906
849	Invoice	08/15/2023	DIESEL PARTICULATE FILTER, CATALYTIC CO	0.00	5,157.13	
2017	ATMOS ENERGY	08/21/2023	Regular	0.00	313.93	221907
61708	Invoice	08/21/2023	ACCT # 3009364868 (301 XIT DR)	0.00	68.45	
61708A	Invoice	08/21/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	177.83	
61708B	Invoice	08/21/2023	ACCT # 4045583777 (1503 S PHELPS)	0.00	67.65	
3252	BCBS OF TEXAS	08/21/2023	Regular	0.00	821.58	221908

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61530	Invoice	08/16/2023	REFUND - DEDRIN WILLIAMS BLACK	0.00	821.58	
2140	BOUND TREE MEDICAL LLC	08/21/2023	Regular	0.00	1,000.35	221909
85051178	Invoice	08/18/2023	ET'S, EMESIS BAGS, YANKAUER, SYRINGES	0.00	801.31	
85051180	Invoice	08/18/2023	FILTERS ET, AIRWAYS, LR	0.00	195.08	
95051179	Invoice	08/18/2023	HOT PACKS	0.00	3.96	
4001	CE SOLUTIONS	08/21/2023	Regular	0.00	973.00	221910
234048	Invoice	08/18/2023	(7) 2YR UNLIMITED CE, A ROBISON, W WI	0.00	973.00	
1610	CITY OF LUBBOCK UTILITIES	08/21/2023	Regular	0.00	844.22	221911
01055794	Invoice	08/18/2023	ACCT # 5442370445 - LANDFILL CHARGE!!	0.00	410.82	
01055908	Invoice	08/18/2023	ACCT # 5442370445 - LANDFILL CHARGE!!	0.00	433.40	
1610	CITY OF LUBBOCK UTILITIES	08/21/2023	Regular	0.00	8,568.79	221912
61673	Invoice	08/16/2023	ACCT # 5508333912 (EMERGY WATER)	0.00	8,568.79	
	Void	08/21/2023	Regular	0.00	0.00	221913
	Void	08/21/2023	Regular	0.00	0.00	221914
	Void	08/21/2023	Regular	0.00	0.00	221915
	Void	08/21/2023	Regular	0.00	0.00	221916
	Void	08/21/2023	Regular	0.00	0.00	221917
	Void	08/21/2023	Regular	0.00	0.00	221918
	Void	08/21/2023	Regular	0.00	0.00	221919
	Void	08/21/2023	Regular	0.00	0.00	221920
	Void	08/21/2023	Regular	0.00	0.00	221921
	Void	08/21/2023	Regular	0.00	0.00	221922
	Void	08/21/2023	Regular	0.00	0.00	221923
	Void	08/21/2023	Regular	0.00	0.00	221924
	Void	08/21/2023	Regular	0.00	0.00	221925
	Void	08/21/2023	Regular	0.00	0.00	221926
	Void	08/21/2023	Regular	0.00	0.00	221927
	Void	08/21/2023	Regular	0.00	0.00	221928
	Void	08/21/2023	Regular	0.00	0.00	221929
	Void	08/21/2023	Regular	0.00	0.00	221930
	Void	08/21/2023	Regular	0.00	0.00	221931
	Void	08/21/2023	Regular	0.00	0.00	221932
	Void	08/21/2023	Regular	0.00	0.00	221933
	Void	08/21/2023	Regular	0.00	0.00	221934
	Void	08/21/2023	Regular	0.00	0.00	221935
4323	MARCELO RODRIQUEZ	08/21/2023	Regular	0.00	550.00	221936
249955	Invoice	08/16/2023	UNIT # SL2 - SERVICE CALL/NO START	0.00	550.00	
3128	MCWHORTER'S	08/21/2023	Regular	0.00	410.00	221937
7020	Invoice	08/18/2023	7504 FRONT ALIGN , MOUNT,BALANCE	0.00	410.00	
4695	MICHAEL CRISTAN	08/21/2023	Regular	0.00	1,950.00	221938
000022	Invoice	08/16/2023	x13 BULK HAULING FROM COLLECTION ST	0.00	1,950.00	
4667	MIKE CAMPBELL ELECTRIC INC	08/21/2023	Regular	0.00	8,708.46	221939
2626	Invoice	08/18/2023	TROUBLESHOOT- FOUND MOTOR CABLE -	0.00	175.00	
2628	Invoice	08/18/2023	PUMP STATION - MOVE PUMP 3 TO 2- PUL	0.00	320.00	
2630	Invoice	08/18/2023	REPLACED MOTOR CABLE/ BLOWER TO SE	0.00	2,469.00	
2634	Invoice	08/18/2023	PUMP ST - SET MOTOR FOR #3 & STARTER	0.00	5,424.46	
2635	Invoice	08/18/2023	LOCATE UNDERGROUND FAULT TO PONT	0.00	320.00	
4714	MOLINA HEALTHCARE OF CALIFORNIA	08/21/2023	Regular	0.00	346.03	221940
61544	Invoice	08/18/2023	REFUND PAYMENT	0.00	346.03	
3827	NOVITAS SOLUTIONS CASHIER	08/21/2023	Regular	0.00	524.91	221941
61546	Invoice	08/18/2023	REFUND MEDICARE - LIGGET LAW PAID	0.00	524.91	
2795	PARKHILL,SMITH & COOPER, INC	08/21/2023	Regular	0.00	5,021.00	221942

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04001222.00-9	Invoice	08/16/2023	SEAL COAT PROGRAM	0.00	5,021.00	
4180	PRAETORIAN GROUP INC	08/21/2023	Regular	0.00	1,186.56	221943
INVPR117772	Invoice	08/16/2023	x12 POLICE ACADEMY ANNUAL RATE	0.00	1,186.56	
1176	PREMIER WATERWORKS INC	08/21/2023	Regular	0.00	465.72	221944
2012697	Invoice	08/16/2023	x12 - 3/4 MTR COUPLINGS, x6 1" MTR CO	0.00	465.72	
3866	QUADIENT FINANCE USA INC	08/21/2023	Regular	0.00	200.00	221945
61565	Invoice	08/16/2023	POSTAGE	0.00	200.00	
2222	QUILL CORPORATION	08/21/2023	Regular	0.00	344.31	221946
33715172	Invoice	08/18/2023	CALCULATOR RIBBON x4	0.00	18.36	
33786320	Invoice	08/18/2023	PRINTER TONER	0.00	109.79	
33813281	Invoice	08/18/2023	PAPER TOWELS AND TOILET PAPER	0.00	172.97	
33905318	Invoice	08/18/2023	10W 24WW, 1ST ENVELOPE	0.00	43.19	
2094	SAN SABA NEWS & STAR, INC	08/21/2023	Regular	0.00	133.00	221947
034483	Invoice	08/16/2023	PUBLIC NOTICE - 7/25 CC MEETING	0.00	133.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/21/2023	Regular	0.00	26.07	221948
839311386	Invoice	08/16/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.07	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/21/2023	Regular	0.00	11,180.59	221949
838722800	Invoice	08/18/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,180.59	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/21/2023	Regular	0.00	1,160.19	221950
840135495	Invoice	08/16/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,160.19	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/21/2023	Regular	0.00	33.42	221951
840138300	Invoice	08/16/2023	ACCT # 54-16631556-2 (LUB HWY)	0.00	33.42	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/21/2023	Regular	0.00	2,070.38	221952
840860092	Invoice	08/21/2023	ACCT # 54-0013384728-7 (1501 S SPHELP	0.00	2,070.38	
1836	SPEMS	08/21/2023	Regular	0.00	381.00	221953
72023	Invoice	08/18/2023	(3) IO NEEDLES & STABILIZERS	0.00	381.00	
2268	SUNNYDALE WATER ASSC	08/21/2023	Regular	0.00	96.48	221954
61702	Invoice	08/18/2023	WATER @ AIRPORT (12,000 GALS)	0.00	96.48	
1608	TEXAS COMM ENVIROMENTAL QUALITY	08/21/2023	Regular	0.00	1,690.12	221955
SWD0028821	Invoice	08/15/2023	SW PERMIT 2274 - FY23 Q3	0.00	1,690.12	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/21/2023	Regular	0.00	250.00	221956
61610	Invoice	08/16/2023	REACTIVATION POCKET FOR IRMA GONZA	0.00	250.00	
3797	THE POLICE AND SHERIFFS PRESS	08/21/2023	Regular	0.00	17.60	221957
181222	Invoice	08/15/2023	ID CARD FOR DYANA	0.00	17.60	
3460	TRITECH SOFTWARE SYSTEMS	08/21/2023	Regular	0.00	3,180.37	221958
387921	Invoice	08/18/2023	ANNUAL SUBSCRIPTION FEE	0.00	3,180.37	
3527	UNDERWOOD LAW FIRM	08/21/2023	Regular	0.00	2,694.98	221959
422497	Invoice	08/16/2023	LEGAL COUNSEL	0.00	1,990.00	
422498	Invoice	08/16/2023	BEST WESTERN	0.00	704.98	
4681	VERIZON CONNECT INC	08/21/2023	Regular	0.00	921.22	221960
318000047096	Invoice	08/16/2023	VEHICLE TRACKING SUBSCRIPTION	0.00	921.22	
3386	VERIZON WIRELESS	08/21/2023	Regular	0.00	177.25	221961
9940423934	Invoice	08/18/2023	ACCT # 942019120-00001	0.00	177.25	
3558	VEXUS	08/21/2023	Regular	0.00	52.89	221962
61676	Invoice	08/15/2023	ACCT # 025186801 (CITY OF LFD)	0.00	52.89	
3558	VEXUS	08/21/2023	Regular	0.00	393.31	221963

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61674	Invoice	08/15/2023	ACCT # 019866301 (CITY OF LFD)	0.00	393.31	
3558	VEXUS	08/21/2023	Regular	0.00	1,499.27	221964
61675	Invoice	08/15/2023	ACCT # 025157601 (CITY OF LFD)	0.00	1,499.27	
3558	VEXUS	08/21/2023	Regular	0.00	46.89	221965
61677	Invoice	08/15/2023	ACCT # 019876801 (MH/MR)	0.00	46.89	
3558	VEXUS	08/21/2023	Regular	0.00	340.41	221966
61697	Invoice	08/16/2023	ACCT # 04460301 (AQUATIC CENTER)	0.00	340.41	
3558	VEXUS	08/21/2023	Regular	0.00	71.65	221967
61679	Invoice	08/15/2023	ACCT # 025177701 (POLICE)	0.00	71.65	
3558	VEXUS	08/21/2023	Regular	0.00	3.99	221968
61678	Invoice	08/15/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
1688	VICTOR INSURANCE MANAGERS INC	08/21/2023	Regular	0.00	1,000.00	221969
1303453-035174	Invoice	08/18/2023	POLICY # 61B5BHI3028 (S VILLARREAL)	0.00	1,000.00	
2042	WINDSTREAM	08/21/2023	Regular	0.00	268.83	221970
61694	Invoice	08/16/2023	ACCT # 12649608 (806-385-0434)	0.00	268.83	
2042	WINDSTREAM	08/21/2023	Regular	0.00	176.84	221971
61709	Invoice	08/21/2023	ACCT # 126835407 (806-385-6764)	0.00	176.84	
1617	XEROX CORPORATION	08/21/2023	Regular	0.00	856.52	221972
019412724	Invoice	08/18/2023	2TX-060201 (PD)	0.00	204.27	
019412727	Invoice	08/18/2023	2TX-061241 (EMS)	0.00	188.38	
019412728	Invoice	08/18/2023	2TX-061080 (B/C)	0.00	204.98	
019412729	Invoice	08/18/2023	2TX-061175 (EMS)	0.00	258.89	
1413	ZOLL MEDICAL CORPORATION	08/21/2023	Regular	0.00	201.72	221973
3789628	Invoice	08/18/2023	ELECTRODES	0.00	201.72	
3444	CLEAR-VU	08/21/2023	Regular	0.00	297.99	221974
188342	Invoice	08/16/2023	C-6500 DUMP TRUCK	0.00	297.99	
1938	COMFORT MASTERS	08/21/2023	Regular	0.00	480.50	221975
557300	Invoice	08/15/2023	SHOWER PARTS AND REPAIR	0.00	480.50	
4446	D&H UNITED FUELING SOLUTIONS INC	08/21/2023	Regular	0.00	3,800.64	221976
925695	Invoice	08/16/2023	CARD READER REPAIR, REPLC DPC BOARD,	0.00	3,800.64	
4396	Dedicated Controls LLC	08/21/2023	Regular	0.00	340.00	221977
3081	Invoice	08/16/2023	UPGRADE PROGRAM TO PLC	0.00	340.00	
2006	DPC INDUSTRIES, INC	08/21/2023	Regular	0.00	100.00	221978
DE75001566-23	Invoice	08/16/2023	CHLORINE CYL	0.00	100.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	08/21/2023	Regular	0.00	602.32	221979
23070063	Invoice	08/16/2023	WATER/WASTEWATER SAMPLES & TRIP C	0.00	602.32	
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/21/2023	Regular	0.00	1,724.84	221980
94536315	Invoice	08/18/2023	ARCGIS ONLINE RENEWAL 10/24/23 - 10/	0.00	1,724.84	
3351	TEXAS ENTERPRISES, INC	08/21/2023	Regular	0.00	183.88	221981
32880052	Invoice	08/15/2023	DIESEL EXHAUST FLD	0.00	243.88	
32880722	Credit Memo	08/15/2023	DRUM DEPOSIT	0.00	-60.00	
4652	FIBER WAVE LLC	08/21/2023	Regular	0.00	2,157.75	221982
23004419	Invoice	08/16/2023	POLICE PHONE SERVICES -AUGUST	0.00	660.97	
23004420	Invoice	08/16/2023	CITY HALL PHONE SERVICES -AUGUST	0.00	952.37	
23004426	Invoice	08/16/2023	EMS PHONE SERVICES -AUGUST	0.00	544.41	
4463	FIRST CHOICE BIOMEDICAL LLC	08/21/2023	Regular	0.00	420.00	221983

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4407	Invoice	08/18/2023	PM, SAFETY & ELECTRICAL EMS EQUIP	0.00	420.00	
2103	GALL'S INC	08/21/2023	Regular	0.00	54.27	221984
025135911	Invoice	08/15/2023	x1 TROUSERS, x1 SHIRT	0.00	54.27	
4715	GRAPEVINE DCJ LLC	08/21/2023	Regular	0.00	122,830.00	221985
61599	Invoice	08/18/2023	x3 NEW CREW CAB PICKUPS	0.00	122,830.00	
1658	HD SUPPLY INC	08/21/2023	Regular	0.00	306.93	221986
INV00061907	Invoice	08/16/2023	x10 GLOVES	0.00	193.15	
INV00081844	Invoice	08/15/2023	HARD HATS	0.00	113.78	
3700	JO JO'S ATTIC/ ELAINE ARAGON	08/21/2023	Regular	0.00	290.00	221987
61409	Invoice	08/16/2023	X5 SHIRTS W/ LOGOS - J VILLARREAL	0.00	160.00	
61409A	Invoice	08/16/2023	X5 SHIRTS W/ LOGOS - J MARTINEZ	0.00	130.00	
4690	JOHN AND ANN ZWIACHER INC	08/21/2023	Regular	0.00	234.00	221988
11601D	Invoice	08/18/2023	INTAKE HEATER GRID RELAY (7504)	0.00	234.00	
1139	JP JENKINS,INC	08/21/2023	Regular	0.00	530.70	221989
0124866-IN	Invoice	08/15/2023	PAGER (MIN IV) BATTERY	0.00	25.00	
124865-IN	Invoice	08/15/2023	(2) APX BATTERIES & (2) XTS BATTERIES	0.00	505.70	
2932	KINLOCH EQUIPMENT & SUPPLY	08/21/2023	Regular	0.00	723.42	221990
IA05264	Invoice	08/15/2023	MB AIR SPRI	0.00	477.16	
IA05266	Invoice	08/15/2023	AIR SOL VLV	0.00	246.26	
1414	L E D C TYPE A	08/21/2023	Regular	0.00	37,009.17	221991
61699	Invoice	08/16/2023	AUGUST SALES TAX	0.00	37,009.17	
3533	L E D C TYPE B	08/21/2023	Regular	0.00	37,009.17	221992
61698	Invoice	08/16/2023	AUGUST SALES TAX	0.00	37,009.17	
1524	LESLIE PERKINS	08/21/2023	Regular	0.00	33.48	221993
8-3-23	Invoice	08/15/2023	1 BOX COFFEE	0.00	33.48	
3570	CLINT ADAM WRIGHT	08/21/2023	Regular	0.00	93.00	221994
60815	Invoice	08/15/2023	FLAT KUBOTA	0.00	18.00	
7/28/23	Invoice	08/15/2023	INSPECTION (CHEVY)	0.00	7.00	
7-24-23	Invoice	08/15/2023	FLAT REPAIR & INSPECTION	0.00	25.00	
7-27-23	Invoice	08/15/2023	INSPECTION (GMC)	0.00	7.00	
7-28-23	Invoice	08/15/2023	FLAT KUBOTA	0.00	18.00	
7-7-23	Invoice	08/15/2023	FLAT KUBOTA	0.00	18.00	
2901	LOWER COLORADO RIVER AUTHORITY	08/21/2023	Regular	0.00	783.72	221995
LAB-0067836	Invoice	08/15/2023	WATER SAMPLES - VOC,SOC, DBP2, CYANI	0.00	783.72	
3753	LUBBOCK TRUCK SALES	08/21/2023	Regular	0.00	17.44	221996
P101119320	Invoice	08/18/2023	MACHINE SCREWS x8	0.00	17.44	
1608	TEXAS COMM ENVIROMENTAL QUALITY	08/23/2023	Regular	0.00	4,020.00	221997
61828	Invoice	08/23/2023	WW DISCHARGE FINE - DOC # 2022-1363	0.00	4,020.00	
1608	TEXAS COMM ENVIROMENTAL QUALITY	08/23/2023	Regular	0.00	-4,020.00	221997
3917	ABEL MORENO CANTU	08/24/2023	Regular	0.00	49.00	221998
182940	Invoice	08/23/2023	STATE INSPECTION 7509B	0.00	7.00	
182943	Invoice	08/23/2023	x6 STATE INSPECTIONS	0.00	42.00	
4486	AMAZON CAPITAL SERVICES	08/24/2023	Regular	0.00	1,491.70	221999
1GPP-K3KT-MHY4	Invoice	08/23/2023	STORAGE BINS & LIDS	0.00	50.82	
1Q4K-RWKK-6TK	Invoice	08/23/2023	JACK PLATES, APC UPS BATTERY BACKUP,	0.00	666.41	
I9FG-3YWR-VDN	Invoice	08/23/2023	SERVER RACK, CABLE, CAT6 PASS TRRU.....	0.00	774.47	
2140	BOUND TREE MEDICAL LLC	08/24/2023	Regular	0.00	1,843.09	222000
85061475	Invoice	08/23/2023	C-COLLARS, IV SETS, Y SITES, EXT SETS.....	0.00	917.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85062744	Invoice	08/23/2023	IV CATHS, NS	0.00	925.90	
4717	DANA SAFETY SUPPLY INC	08/24/2023	Regular	0.00	36,943.48	222001
472036-E	Invoice	08/24/2023	ACCESSORIES FOR 2023 DODGE RAMS	0.00	36,943.48	
4592	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	08/24/2023	Regular	0.00	192,777.40	222002
VM105000621	Invoice	08/23/2023	SL FREIGHTLINER M2106 - VIN # 1FVHCYF	0.00	192,777.40	
2006	DPC INDUSTRIES, INC	08/24/2023	Regular	0.00	940.34	222003
757001683-23	Invoice	08/23/2023	x3 CHLORINE, x1 HTH	0.00	940.34	
3935	JONATHON STEVE FARLEY	08/24/2023	Regular	0.00	1,516.50	222004
8054	Invoice	08/24/2023	IT MGMT	0.00	1,516.50	
1139	JP JENKINS,INC	08/24/2023	Regular	0.00	31,114.00	222005
0124649-IN	Invoice	08/23/2023	COMM CENTER CONSOLES (COL CONTRIB	0.00	31,114.00	
4299	LEADSONLINE	08/24/2023	Regular	0.00	2,419.00	222006
406703	Invoice	08/24/2023	INVESTIGATION SYSTEM PACKAGE	0.00	2,419.00	
1524	LESLIE PERKINS	08/24/2023	Regular	0.00	19.23	222007
200827	Invoice	08/24/2023	REIMB- LUNCH - UPDATE TRAINING (CLER	0.00	19.23	
4274	MOTOROLA SOLUTIONS INC	08/24/2023	Regular	0.00	5,754.24	222008
20230307	Invoice	08/23/2023	APX 8500 HP MOBILE, PROGRAMMING	0.00	5,754.24	
1176	PREMIER WATERWORKS INC	08/24/2023	Regular	0.00	728.28	222009
2012858	Invoice	08/23/2023	x1 32" MANHOLE RING, MANHOLE RISER	0.00	728.28	
2222	QUILL CORPORATION	08/24/2023	Regular	0.00	776.91	222010
33634350	Invoice	08/23/2023	SDHC CARD 8GB	0.00	10.61	
33641125	Invoice	08/23/2023	BATTERIES, CORRECT TAPE, RULED PADS,	0.00	192.64	
33652045	Invoice	08/23/2023	3x3 POP-UP NOTES	0.00	13.47	
33691342	Invoice	08/23/2023	CLEANING SUPPLIES FOR AQUATIC CENTE	0.00	33.22	
33703750	Invoice	08/23/2023	COMBS FOR CC PACKETS	0.00	61.98	
33836674	Invoice	08/23/2023	RECEIPT BOOKS, BROTHER PRINT LABELS,	0.00	420.00	
33844107	Invoice	08/23/2023	WHITE BOARD	0.00	44.99	
3992	TIB MASTERCARD 0633 -MONICA	08/24/2023	Regular	0.00	913.66	222011
199168	Invoice	08/23/2023	JULY CHARGE - BULLETPPOINT MOUNT	0.00	51.98	
3164242	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	119.92	
422990	Invoice	08/23/2023	JULY CHARGE - MAGBAK STORE	0.00	59.54	
6144251	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	27.88	
61554	Invoice	08/23/2023	JULY CHARGE - GOOGLE GSUITE_LFDEMS	0.00	12.79	
MZA-1G090	Invoice	08/23/2023	JULY CHARGE - APPLE.COM	0.00	14.86	
SC26640US	Invoice	08/23/2023	JULY CHARGE - SANITAIRE COMMERC	0.00	270.54	
US190743	Invoice	08/23/2023	JULY CHARGE - WWW.UI.COM	0.00	356.15	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPL	08/24/2023	Regular	0.00	3,822.43	222012
#28	Invoice	08/23/2023	JULY CHARGE - PIZZ AHUT	0.00	99.90	
059705	Invoice	08/23/2023	JULY CHARGE - UNITED SUPERMARKETS	0.00	262.50	
0899-5625-0899-	Invoice	08/23/2023	JULY CHARGE - SAM'S	0.00	585.96	
295	Invoice	08/23/2023	JULY CHARGE - FOOD KING	0.00	7.35	
31770827009390	Invoice	08/23/2023	JULY CHARGE - SAM'S	0.00	442.62	
5758	Invoice	08/23/2023	JULY CHARGE - LESLIE'S POOL	0.00	312.42	
7/1/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	49.95	
7/15/23	Invoice	08/23/2023	JULY CHARGE -PIZZA HUT	0.00	99.90	
7/16/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7/2/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7/22/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7/23/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7/30/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7/9/23	Invoice	08/23/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
7613-3112-0194-	Invoice	08/23/2023	JULY CHARGE - SAM'S	0.00	634.26	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92312278546860	Invoice	08/23/2023	JULY CHARGE - SAM'S	0.00	724.92	
99902033590016	Invoice	08/23/2023	JULY CHARGE -DOLLAR GENERAL	0.00	3.25	
	Void	08/24/2023	Regular	0.00	0.00	222013
3989	TIB MASTERCARD 0732 -LESLIE	08/24/2023	Regular	0.00	1,788.60	222014
200772	Invoice	08/24/2023	JULY CHARGE - TMCA	0.00	75.00	
200828	Invoice	08/24/2023	JULY CHARGE - TMCA	0.00	300.00	
200829	Invoice	08/24/2023	JULY CHARGE - OFFICE DEPOT	0.00	1,109.32	
200829A	Invoice	08/24/2023	JULY CHARGE - OFFICE DEPOT	0.00	21.83	
200829B	Invoice	08/24/2023	JULY CHARGE - OFFICE DEPOT	0.00	9.27	
200829C	Invoice	08/24/2023	JULY CHARGE - OFFICE DEPOT	0.00	135.89	
200999	Invoice	08/24/2023	JULY CHARGE - QUILL	0.00	137.29	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	08/24/2023	Regular	0.00	1,056.50	222015
094031	Invoice	08/24/2023	JULY CHARGE - TWUA	0.00	395.00	
112107	Invoice	08/24/2023	JULY CHARGE - TWUA	0.00	60.00	
112323	Invoice	08/24/2023	JULY CHARGE - TWUA	0.00	395.00	
61358	Invoice	08/24/2023	JULY CHARGE - DOLLAR GENERAL	0.00	10.83	
61370	Invoice	08/24/2023	JULY CHARGE - AMARILLO COLLEGE	0.00	30.00	
61374	Invoice	08/24/2023	JULY CHARGE - AMARILLO COLLEGE	0.00	30.00	
61377	Invoice	08/24/2023	JULY CHARGE - TCEQ	0.00	113.75	
61389	Invoice	08/24/2023	JULY CHARGE - DOLLAR GENERAL	0.00	5.68	
61398	Invoice	08/24/2023	JULY CHARGE - DOLLAR GENERAL	0.00	16.24	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	08/24/2023	Regular	0.00	2,596.00	222016
60488	Invoice	08/23/2023	JULY CHARGE - QUALIFICATION TARGETS	0.00	318.73	
60489	Invoice	08/23/2023	JULY CHARGE - AMMOMANCOM	0.00	1,715.00	
60490	Invoice	08/23/2023	JULY CHARGE - AMAZON PRIME	0.00	16.23	
60492	Invoice	08/23/2023	JULY CHARGE - RMA TOLL	0.00	12.36	
60493	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	52.76	
60494	Invoice	08/23/2023	JULY CHARGE - LA POLICE GEAR	0.00	70.24	
60495	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	51.94	
60497	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	25.97	
60498	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	38.95	
61596	Invoice	08/23/2023	JULY CHARGE - AMAZON	0.00	54.11	
61598	Invoice	08/23/2023	JULY CHARGE - CHEWY.COM	0.00	58.61	
61601	Invoice	08/23/2023	JULY CHARGE - THOMSON	0.00	207.07	
61619	Credit Memo	08/23/2023	JULY CHARGE - AMAZON	0.00	-25.97	
3988	TIB MASTERCARD 0799 -JAMIE	08/24/2023	Regular	0.00	64.00	222017
57831	Invoice	08/24/2023	JULY CHARGE - DSHS REGULATORY	0.00	64.00	
3979	TIB MASTERCARD 2507 - SARA	08/24/2023	Regular	0.00	75.00	222018
7320287229	Invoice	08/24/2023	JULY CHARGE - EB LEGISLATIVE UPDATE	0.00	75.00	
3987	TIB MASTERCARD 4081 -MICHAEL	08/24/2023	Regular	0.00	371.51	222019
20044910492	Invoice	08/23/2023	JULY CHARGE - 5.11 INC	0.00	371.51	
3990	TIB MASTERCARD 4107 -ANDREW	08/24/2023	Regular	0.00	3,540.39	222020
61483	Invoice	08/24/2023	JULY CHARGE - USPS	0.00	114.00	
61483A	Invoice	08/24/2023	JULY CHARGE - DELL	0.00	3,426.39	
4317	TIB MASTERCARD 5773 - ROSS HESTER	08/24/2023	Regular	0.00	15.00	222021
8993	Invoice	08/23/2023	JULY CHARGE - MCWHORTER'S	0.00	15.00	
3991	TIB MASTERCARD 6888 -JANINE	08/24/2023	Regular	0.00	9.50	222022
100273671874	Invoice	08/24/2023	JULY CHARGE - LAMB COUNTY TX MV	0.00	9.50	
4067	TIB MASTERCARD 7935 -MITCH	08/24/2023	Regular	0.00	100.00	222023
61710	Invoice	08/24/2023	JULY CHARGE - PAYPAL JOHNNY KURTEN	0.00	100.00	
4651	TIB MASTERCARD 9965 - MICHAEL	08/24/2023	Regular	0.00	133.15	222024
60175	Invoice	08/24/2023	JULY CHARGE - VEXUS	0.00	120.17	

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60176	Invoice	08/24/2023	JULY CHARGE - HP INSTANT INK	0.00	12.98	
2210	POST OFFICE LITTLEFIELD	08/24/2023	Regular	0.00	818.79	222025
61588	Invoice	08/24/2023	WATER BILL POSTAGE	0.00	818.79	
3980	TIB MASTERCARD 0641 -CARD 6	08/24/2023	Regular	0.00	1,525.22	222026
3074-4350-633-0	Invoice	08/24/2023	JULY CHARGE - SAM'S	0.00	286.06	
61831	Invoice	08/24/2023	JULY CHARGE - SAM'S	0.00	397.71	
6868-1867-3825-	Invoice	08/24/2023	JULY CHARGE - SAM'S	0.00	259.53	
7/29/23	Invoice	08/24/2023	JULY CHARGE - PIZZA HUT	0.00	99.90	
9024-4340-9352-	Invoice	08/24/2023	JULY CHARGE - SAM'S	0.00	482.02	
2802	FIRST BANK & TRUST	08/29/2023	Regular	0.00	4,607.71	222035
61590	Invoice	08/29/2023	LANDFILL LETTER OF CREDIT	0.00	4,607.71	
4219	TIB MASTERCARD 2614 - LANCE	08/30/2023	Regular	0.00	195.02	222036
1167255	Invoice	08/30/2023	JULY CHARGE - COMPLIANCE SIGNS	0.00	195.02	
1002	JOHN H MCBRIDE	09/01/2023	Regular	0.00	4,150.43	222037
117238	Invoice	09/01/2023	QUICK CONNECTORS & HOSE CLAMPS - U	0.00	14.05	
117240	Invoice	09/01/2023	R&R RADIATOR - BRUSH #4	0.00	1,536.35	
117244	Invoice	09/01/2023	ATF DEXRON	0.00	83.94	
117276	Invoice	09/01/2023	SOLDER SLUG, HEAT SHRINK TUBING	0.00	83.89	
117279	Invoice	09/01/2023	FUEL, MERCON V, MERCON VATF	0.00	42.24	
117290	Invoice	09/01/2023	A/C REPAIR	0.00	250.00	
117291	Invoice	09/01/2023	PWR STEERING FLUID, ANTIFREEZE	0.00	60.35	
117293	Invoice	09/01/2023	7511 - 4 GAL OIL, FUEL FILTER, AIR & OIL F	0.00	263.34	
117303	Invoice	09/01/2023	7504 - FUEL SEPERATOR, FILTER, OIL FILTE	0.00	195.68	
117311	Invoice	09/01/2023	7504 - OIL FILTER, FUEL FILTER, AIR FILTER	0.00	133.11	
117317	Invoice	09/01/2023	SHOP TOWEL	0.00	9.18	
117346	Invoice	09/01/2023	OIL FILTER - UNIT #37	0.00	8.38	
117370	Invoice	09/01/2023	COMMAND PICKUP - BATTERY	0.00	217.95	
117392	Invoice	09/01/2023	TRAILER CONNECTOR, BULB, AND LABOR	0.00	532.42	
117404	Invoice	09/01/2023	FUEL	0.00	56.56	
117446	Invoice	09/01/2023	SKID STEER BATTERY	0.00	202.95	
117451	Invoice	09/01/2023	AIR FILTER	0.00	29.65	
117478	Invoice	09/01/2023	TRANS FLUID	0.00	121.27	
117550	Invoice	09/01/2023	GREASE - RED	0.00	86.40	
117553	Invoice	09/01/2023	x6 AIR FILTERS, x6 OIL 15W 40	0.00	222.72	
	Void	09/01/2023	Regular	0.00	0.00	222038
1002	JOHN H MCBRIDE	09/07/2023	Regular	0.00	2,076.22	222040
117571	Invoice	09/06/2023	MOBILE ATF	0.00	107.08	
117642	Invoice	09/06/2023	RADIATOR CAP	0.00	6.49	
117678	Invoice	09/06/2023	(2) AIR	0.00	94.78	
117689	Invoice	09/06/2023	BRAKES 7510	0.00	733.55	
117715	Invoice	09/06/2023	COUPLER, GREASE FITTING	0.00	26.28	
117717	Invoice	09/06/2023	GREASE FITTING, 1/4 x 28	0.00	14.08	
117734	Invoice	09/06/2023	HEAD LIGHT	0.00	23.18	
117767	Invoice	09/06/2023	GLASS CLEANER, SHOP TOWEL	0.00	10.08	
117846	Invoice	09/06/2023	VAL ATF	0.00	83.94	
117880	Invoice	09/06/2023	BELT TENSIONER - UNIT #38 TRUCK	0.00	104.13	
117899	Invoice	09/06/2023	BATTERIES AND FEE	0.00	385.90	
117900	Invoice	09/06/2023	TOP TERMINAL	0.00	24.12	
117942	Invoice	09/06/2023	AIR FILTER, OIL FILTER & OIL (7509B)	0.00	84.00	
117945	Invoice	09/06/2023	XTR MTP-94/H7 BATTERY (2ND BATTERY A	0.00	249.95	
117970	Invoice	09/06/2023	FUEL LINE HOSE, CLAMP	0.00	4.15	
FC 9/10	Invoice	09/06/2023	FINANCE CHARGE	0.00	124.51	
	Void	09/07/2023	Regular	0.00	0.00	222041
2139	ACE HARDWARE	09/07/2023	Regular	0.00	1,860.30	222042
230226-302-3-3-	Invoice	09/01/2023	PARTS FOR WEED EATER	0.00	6.97	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230703-291-3-3-	Invoice	09/01/2023	TRASH BAGS	0.00	16.99	
230703-295-1-1-	Invoice	09/01/2023	VACUUM	0.00	41.99	
230703-295-3-3-	Invoice	09/01/2023	TRASH BAGS	0.00	27.98	
230703-299-3-3-	Invoice	09/01/2023	TRASH BAGS	0.00	6.59	
230703-299-3-3-	Invoice	09/01/2023	x2 QUIKCRETE	0.00	15.18	
230703-591-1-1-	Invoice	09/01/2023	x4 BLEACH, x5 DISH SOAP	0.00	23.57	
230704-549-2-2-	Invoice	09/01/2023	HOT DOGS, DR PEPPER DRINKS	0.00	11.31	
230704-590-1-1-	Invoice	09/01/2023	HOT DOGS, MUSTARD	0.00	21.91	
230705-214-3-3-	Invoice	09/01/2023	TRASH BAGS, INSECT KILLER, 4" BLD, SPIN	0.00	123.28	
230705-295-3-3-	Invoice	09/01/2023	BBQ TOOL SET, GRILL CLEANER	0.00	40.98	
230705-295-3-3-	Invoice	09/01/2023	3/4 NIPPLES	0.00	37.52	
230707-524-2-2-	Invoice	09/01/2023	HOT DOGS, BUNS	0.00	7.59	
230708-295-3-3-	Invoice	09/01/2023	CROCK POT, SPOON	0.00	39.96	
230711-268-3-3-	Invoice	09/01/2023	1.25" CAPS	0.00	4.78	
230711-268-3-3-	Invoice	09/01/2023	x2 - HAND SAWS	0.00	33.98	
230711-268-3-3-	Invoice	09/01/2023	1.5" CAPS	0.00	3.99	
230711-268-3-3-	Credit Memo	09/01/2023	RETURN - 1.5" CAPS	0.00	-3.99	
230712-214-1-1-	Invoice	09/01/2023	GLOVES, ZIPLOCK BAGS	0.00	29.98	
230713-268-3-3-	Invoice	09/01/2023	x2 - XL-SS HWH	0.00	15.58	
230713-268-3-3-	Invoice	09/01/2023	EXT CORD, PWRCENTER	0.00	51.98	
230713-299-1-1-	Invoice	09/01/2023	BUNGEE CORD	0.00	11.99	
230714-299-3-3-	Invoice	09/01/2023	BATTERY WATCH/CAL	0.00	6.59	
230714-549-2-2-	Invoice	09/01/2023	WATER AND KETCHUP	0.00	48.67	
230715-214-3-3-	Invoice	09/01/2023	ANT KILLER	0.00	5.99	
230715-301-2-2-	Invoice	09/06/2023	FIRE ANT KILLER	0.00	16.99	
230715-301-3-3-	Invoice	09/01/2023	TRASH BAGS	0.00	95.94	
230717-295-2-2-	Invoice	09/01/2023	KEYS x2	0.00	7.98	
230717-301-3-3-	Invoice	09/01/2023	STIHL 4 CYCLE EN	0.00	15.49	
230717-301-3-3-	Invoice	09/01/2023	LOCK ENTRY	0.00	33.99	
230718-214-3-3-	Invoice	08/31/2023	TRASH BAGS	0.00	16.99	
230718-295-3-3-	Invoice	09/01/2023	SCREWS	0.00	1.99	
230718-295-3-3-	Invoice	09/01/2023	SCREWS	0.00	1.89	
230718-299-3-3-	Invoice	09/01/2023	WEED EATER HEAD, LINE	0.00	56.47	
230719-299-3-3-	Invoice	09/01/2023	CLEANING SUPPLIES	0.00	190.19	
230719-299-3-3-	Invoice	09/01/2023	TRIMMER LINE COM	0.00	16.99	
230719-299-3-3-	Invoice	09/01/2023	x2 UTILITY KNIFE	0.00	11.98	
230719-301-3-3-	Invoice	09/01/2023	D BATTERIES, CHLORINE TABS	0.00	20.97	
230720-214-3-3-	Invoice	09/01/2023	HOSE REMNANTS	0.00	16.99	
230720-214-3-3-	Invoice	09/01/2023	x2 - SS BOLTS ,1/4 x 1 1/2	0.00	4.58	
230720-301-3-3-	Invoice	09/01/2023	CONNECTIONS	0.00	1.98	
230720-301-3-3-	Invoice	09/01/2023	BROOM, DUST PAN	0.00	36.98	
230720-549-2-2-	Invoice	09/01/2023	LINKS, BURGER BUNS	0.00	112.16	
230720-591-1-1-	Invoice	09/01/2023	REYNOLD'S SLOW COOKER BAGS	0.00	9.86	
230721-293-2-2-	Invoice	09/01/2023	D BATTERIES (FLASHLIGHTS)	0.00	19.99	
230721-293-3-3-	Invoice	09/01/2023	CHLORINE TABS (SEWER PLANT)	0.00	99.99	
230721-293-3-3-	Invoice	09/01/2023	WIRE BRUSH, CONCRETE PATCH, WALL SC	0.00	30.97	
230721-293-3-3-	Invoice	09/01/2023	8OZ BRASSO META (BOOSTER STATION)	0.00	6.59	
230721-293-3-3-	Invoice	09/01/2023	GLOVES (UNIT 33)	0.00	15.99	
230721-301-3-3-	Invoice	09/01/2023	VINYLE WALL BASE	0.00	5.59	
230722-295-3-3-	Invoice	09/01/2023	FAN, FLY TRAP, BASKETBALL NET	0.00	38.57	
230723-151-3-3-	Invoice	09/01/2023	NACHO CHIPS	0.00	24.15	
230725-589-4-4-	Invoice	09/01/2023	WATER	0.00	32.47	
230726-295-2-2-	Invoice	09/01/2023	TRASH BAGS	0.00	33.98	
230727-214-3-3-	Invoice	09/01/2023	JB WELD, 12PK STL WOOL (SEWER MACH	0.00	16.98	
230727-214-3-3-	Invoice	09/01/2023	AIR FILTER FOR MOWER	0.00	14.99	
230727-293-3-13	Invoice	09/01/2023	PACKING VALVE AND TEFLON	0.00	8.58	
230728-214-3-3-	Invoice	09/01/2023	PARTS FOR WEED EATER	0.00	7.98	
230728-214-3-3-	Invoice	09/01/2023	CM W/D VACUUM AND PAINT SPRAYER	0.00	164.98	
230728-304-3-3-	Invoice	09/01/2023	FREEZE PACK FOR SAMPLES	0.00	16.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230729-214-3-3-	Invoice	09/01/2023	BUG SPRAY	0.00	19.99	
	Void	09/07/2023	Regular	0.00	0.00	222043
	Void	09/07/2023	Regular	0.00	0.00	222044
	Void	09/07/2023	Regular	0.00	0.00	222045
	Void	09/07/2023	Regular	0.00	0.00	222046
2425	AIRGAS, INC	09/07/2023	Regular	0.00	459.15	222047
9141282548	Invoice	08/30/2023	x6 125'S, O2	0.00	459.15	
4706	ALEJANDRO OJEDA	09/07/2023	Regular	0.00	7,700.00	222048
61844	Invoice	08/30/2023	DEMO & HAULING - 1023 W 7TH ST (R210	0.00	4,200.00	
61844A	Invoice	09/06/2023	DEMO & HAULING - 802 W 6TH ST (R2014	0.00	3,500.00	
4486	AMAZON CAPITAL SERVICES	09/07/2023	Regular	0.00	733.04	222049
111-0847602-388	Invoice	09/01/2023	SAMSUNG SS DRIVE	0.00	59.99	
111-1620479-041	Invoice	09/01/2023	DUM DUMS, AAA BATTERIES,CHUPA LOLLI	0.00	77.01	
111-4136433-469	Invoice	09/01/2023	DOOR HANGERS	0.00	95.74	
19RV-PQ7N-JXXP	Invoice	09/07/2023	HDMI CABLE, CABLE, MINI PC	0.00	344.36	
1J37-FKFQ-6M6P	Invoice	09/07/2023	STORAGE BINS UNIFORMS	0.00	155.94	
4713	ARKO CONVENIENCE STORES LLC	09/07/2023	Regular	0.00	14,290.03	222050
CT-1710843	Invoice	09/05/2023	ACCT # 861391886	0.00	14,290.03	
	Void	09/07/2023	Regular	0.00	0.00	222051
4680	AT&T MOBILITY LLC	09/07/2023	Regular	0.00	5.99	222052
06232023	Credit Memo	07/14/2023	ACTIVATION CREDIT	0.00	-437.28	
287324071056X0	Invoice	08/01/2023	WIRELESS SERVICES	0.00	125.71	
287324071056X0	Invoice	09/01/2023	WIRELESS SERVICES	0.00	317.56	
1050	B & C PUMP/MACHINE INC	09/07/2023	Regular	0.00	150.00	222053
330957	Invoice	08/30/2023	CHECK WATER LEVELS @ WELL #1	0.00	150.00	
2140	BOUND TREE MEDICAL LLC	09/07/2023	Regular	0.00	214.99	222054
85068593	Invoice	09/06/2023	INFANT TRANSWARMER, BUM, ET, etc.....	0.00	214.99	
3583	BRINKS HOME SECURITY FUNDING LP	09/07/2023	Regular	0.00	78.98	222055
235478266	Invoice	08/30/2023	24 HR MONITORING 8/17/23 TO 9/16/23	0.00	78.98	
4026	CITY OF LITTLEFIELD PARK FUND	09/07/2023	Regular	0.00	3,624.34	222056
61860	Invoice	09/06/2023	SEPTEMBER TRANSFER	0.00	3,624.34	
1938	COMFORT MASTERS	09/07/2023	Regular	0.00	310.06	222057
S59092	Invoice	09/06/2023	INSTALLATION OF KITCHEN SINK , SERVICE	0.00	310.06	
4234	EPIC SPORTS INC	09/07/2023	Regular	0.00	339.11	222058
7171848	Invoice	08/30/2023	x30 CAPS FOR OFFICERS	0.00	339.11	
4509	EUROFINS XENCO LLC	09/07/2023	Regular	0.00	150.00	222059
8200007313	Invoice	08/30/2023	WATER SAMPLES, SPECIAL BAC T'S	0.00	150.00	
3351	TEXAS ENTERPRISES, INC	09/07/2023	Regular	0.00	718.90	222060
32819873	Credit Memo	08/30/2023	RETURN DRUMS	0.00	-60.00	
32859877	Invoice	08/30/2023	5W30 BULK, RECON BLACK	0.00	778.90	
4652	FIBER WAVE LLC	09/07/2023	Regular	0.00	2,187.75	222061
23005070	Invoice	09/06/2023	POLICE PHONE SERVICES - SEPTEMBER	0.00	670.97	
23005071	Invoice	09/06/2023	CITY HALL PHONE SERVICES - SEPTEMBER	0.00	962.37	
23005075	Invoice	09/06/2023	EMS PHONE SERVICES - SEPTEMBER	0.00	554.41	
2103	GALL'S INC	09/07/2023	Regular	0.00	734.75	222062
025476446	Invoice	09/07/2023	x3 - EMS PANTS	0.00	232.93	
025490070	Invoice	09/07/2023	x3 EMS BOOTS, x2 PANTS	0.00	501.82	
2051	HENRICK'S SPECIALTY	09/07/2023	Regular	0.00	850.00	222063
23-10026	Invoice	08/30/2023	ANNUAL PUMP TEST ENGINE 2	0.00	425.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-10027	Invoice	08/30/2023	ANNUAL PUMP TEST ENGINE 1	0.00	425.00	
2143	HRDIRECT/GNEIL	09/07/2023	Regular	0.00	108.24	222064
INV13934830	Invoice	09/01/2023	HR POSTER	0.00	108.24	
3109	HWY 84 SEWER PROJECT I & S	09/07/2023	Regular	0.00	11,400.00	222065
61861	Invoice	09/06/2023	SEPTEMBER TRANSFER	0.00	11,400.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	09/07/2023	Regular	0.00	85.00	222066
61290	Invoice	08/30/2023	UNIFORMS - J COLLINS	0.00	85.00	
4690	JOHN AND ANN ZWIACHER INC	09/07/2023	Regular	0.00	154.56	222067
11654	Invoice	09/06/2023	REPLACED THERMOSTAT AND GASKET	0.00	154.56	
1031	JOHN DEERE FINANCIAL F.S.B.	09/07/2023	Regular	0.00	14,752.77	222068
1416614	Invoice	09/06/2023	DIAGNOSTICS ON BACK HOE, REPLACED P	0.00	14,752.77	
4236	JOVITA E TREVINO	09/07/2023	Regular	0.00	118.00	222069
085732	Invoice	08/30/2023	x3 HEMMED PANTS, x1 PANT TAPPED	0.00	73.00	
085733	Invoice	08/30/2023	x 2 SHIRTS - REMOVING & REPLACING PA	0.00	45.00	
1139	JP JENKINS,INC	09/07/2023	Regular	0.00	121.00	222070
0124929-IN	Invoice	09/06/2023	COAX BRASS MT/ LABOR	0.00	121.00	
2088	LAMB CO ELECTRIC COOP INC	09/07/2023	Regular	0.00	5,087.74	222071
61853	Invoice	09/05/2023	ACCT # 7431700	0.00	5,087.74	
3570	CLINT ADAM WRIGHT	09/07/2023	Regular	0.00	61.00	222072
8/15/23	Invoice	09/06/2023	FLAT REPAIR - KUBOTA	0.00	18.00	
8/29/23	Invoice	09/06/2023	FLAT - KUBOTA	0.00	18.00	
8/3/23	Invoice	09/06/2023	INSPECTION	0.00	7.00	
8/9/23	Invoice	09/06/2023	FLAT REPAIR - UNIT #38	0.00	18.00	
3753	LUBBOCK TRUCK SALES	09/07/2023	Regular	0.00	88.91	222073
P101110509	Invoice	09/06/2023	FUEL FILTER	0.00	88.91	
4695	MICHAEL CRISTAN	09/07/2023	Regular	0.00	750.00	222074
000028	Invoice	09/05/2023	x5 - LOADS FROM COLLECTION STATION	0.00	750.00	
4644	MICHELE GORE	09/07/2023	Regular	0.00	250.00	222075
0485	Invoice	08/30/2023	x1 PORTABLE TOILET - HORSE SHOE TOUR	0.00	250.00	
4109	O'REILLY AUTO PARTS	09/07/2023	Regular	0.00	2,025.70	222076
303121	Invoice	08/31/2023	BRAKE ROTOR, PADS, AND CVR SEAL	0.00	369.22	
303150	Invoice	08/31/2023	BRAKE CLEANER, PIN BOOT KIT	0.00	47.22	
303161	Invoice	08/31/2023	GLOVES	0.00	29.99	
303243	Invoice	08/31/2023	WATER PUMP	0.00	166.11	
303543	Invoice	08/31/2023	ANTIFREEZE	0.00	47.97	
303838	Invoice	08/31/2023	HOSE CLAMPS, ANTIFREEZE	0.00	35.03	
303983	Invoice	08/31/2023	3 GAL OIL	0.00	68.97	
304376	Invoice	08/31/2023	STARTER FLD	0.00	13.58	
304380	Invoice	08/31/2023	LIFE SUPPORT HOOD	0.00	48.38	
304397	Invoice	08/31/2023	FUEL FILTER	0.00	27.52	
304616	Invoice	08/31/2023	DOOR HANDLE	0.00	33.52	
304656	Invoice	08/31/2023	INT DOOR HANDLE	0.00	94.59	
304684	Credit Memo	08/31/2023	CREDIT - DOOR HANDLE	0.00	-33.52	
305669	Invoice	08/31/2023	TPMS SRVC KIT	0.00	20.00	
305687	Invoice	08/31/2023	WHEEL WEIGHTS	0.00	16.16	
305897	Invoice	08/31/2023	WATER PUMP - #44	0.00	270.95	
306380	Invoice	09/06/2023	SOCKET ADAPT	0.00	10.99	
306902	Invoice	09/06/2023	CARWASH & WIPER FLUID	0.00	19.47	
307153	Invoice	09/06/2023	P/S FLUID, ANTI FREZ	0.00	31.98	
307154	Invoice	09/06/2023	x5 - ANTI FREZ 50/50	0.00	104.95	
307258	Invoice	09/06/2023	BATTERY (SWEEPER)	0.00	146.63	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
307264	Invoice	09/06/2023	BATTERY	0.00	140.52	
307269	Invoice	09/07/2023	FAN MOTOR - 2013 TAHOE (12)	0.00	103.16	
307287	Invoice	09/06/2023	VEHICLE WAX	0.00	7.99	
307294	Invoice	09/06/2023	COOING FAN, FAN MOTOR	0.00	68.70	
308633	Invoice	09/06/2023	WEATHER STRIP	0.00	29.99	
308773	Invoice	09/06/2023	x2 - LICENSE LITE	0.00	18.58	
308803	Invoice	09/06/2023	WIN REG ASSY	0.00	68.60	
308864	Invoice	09/06/2023	WAX	0.00	7.99	
SC04346690	Invoice	09/06/2023	FINANCE CHARGE	0.00	10.46	
2795	**Void**	09/07/2023	Regular	0.00	0.00	222077
	PARKHILL,SMITH & COOPER, INC	09/07/2023	Regular	0.00	507.00	222078
01232019.00-32	Invoice	08/30/2023	NOV - WELLS # 22 & 23	0.00	507.00	
1176	PREMIER WATERWORKS INC	09/07/2023	Regular	0.00	822.08	222079
2012972	Invoice	09/05/2023	x16 - 3/4 REPAIR CLAMPS	0.00	822.08	
3866	QUADIENT FINANCE USA INC	09/07/2023	Regular	0.00	239.00	222080
61577	Invoice	09/06/2023	POSTAGE - ADMIN, EMS, CODE	0.00	239.00	
2222	QUILL CORPORATION	09/07/2023	Regular	0.00	447.76	222081
33996523	Invoice	09/06/2023	CAYAN, MAGTA, YELLOW TONER CARTRID	0.00	337.97	
34173266	Invoice	09/01/2023	INK FOR PRINTER IN DISPATCH	0.00	109.79	
4653	ROSA GONZALES	09/07/2023	Regular	0.00	10.21	222082
61625	Invoice	09/01/2023	REIMB FOR FINGERPRINTS	0.00	10.21	
4284	RUSH WELLS P.C.	09/07/2023	Regular	0.00	272.82	222083
61855	Invoice	09/06/2023	REIMB- 1/2 WTR ACCT # 09-1402-01 (206	0.00	58.70	
839320737	Invoice	09/06/2023	REIMB- 1/2 ACCT # 54-1433249-7 (210 W	0.00	214.12	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/07/2023	Regular	0.00	21,955.03	222084
841700951	Invoice	08/30/2023	ACCT # 54-1352525-0	0.00	21,955.03	
1836	SPEMS	09/07/2023	Regular	0.00	1,100.00	222085
61771	Invoice	09/06/2023	x22 @ \$50 - SPEMS CONFERENCE	0.00	1,100.00	
3386	VERIZON WIRELESS	09/07/2023	Regular	0.00	177.25	222086
9942816091	Invoice	09/06/2023	ACCT # 942019120-00001	0.00	177.25	
3558	VEXUS	09/07/2023	Regular	0.00	399.38	222087
61851	Invoice	09/01/2023	ACCT # 019876801 (MH/MR)	0.00	399.38	
3558	VEXUS	09/07/2023	Regular	0.00	279.73	222088
61839	Invoice	08/30/2023	ACCT # 047308101 (MUNICIPAL AIRPORT)	0.00	279.73	
3558	VEXUS	09/07/2023	Regular	0.00	1,509.27	222089
61848	Invoice	09/01/2023	ACCT # 025157601 (CITY OF LFD)	0.00	1,509.27	
3558	VEXUS	09/07/2023	Regular	0.00	62.79	222090
61849	Invoice	09/01/2023	ACCT # 025186801 (CITY OF LFD)	0.00	62.79	
3558	VEXUS	09/07/2023	Regular	0.00	402.71	222091
61847	Invoice	09/01/2023	ACCT # 019866301 (CITY OF LFD)	0.00	402.71	
3558	VEXUS	09/07/2023	Regular	0.00	3.99	222092
61850	Invoice	09/01/2023	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
4358	VISUAL EDGE INC	09/07/2023	Regular	0.00	120.04	222093
34731755	Invoice	08/30/2023	STANDARD PAYMENT	0.00	120.04	
3649	WESTERN MARKETING, INC	09/07/2023	Regular	0.00	436.25	222094
1492840	Invoice	08/30/2023	DEF	0.00	436.25	
1413	ZOLL MEDICAL CORPORATION	09/07/2023	Regular	0.00	1,547.82	222095
3795467	Invoice	08/30/2023	x3 LIFEBOARD 3PK	0.00	1,343.58	

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3798740	Invoice	08/30/2023	x2 THERMAL PAPER	0.00	49.20	
3800489	Invoice	09/07/2023	CPR STAT PADZ	0.00	155.04	
3321	AMERICAN TIRE DISTRIBUTORS	09/13/2023	Regular	0.00	601.96	222113
5182784622	Invoice	09/13/2023	x4 TIRES	0.00	601.96	
2140	BOUND TREE MEDICAL LLC	09/13/2023	Regular	0.00	243.35	222114
85083275	Invoice	09/13/2023	ELECTRODES, BVM,NC,NEB MASK	0.00	243.35	
2974	CENTERGAS	09/13/2023	Regular	0.00	7,611.16	222115
113290	Invoice	09/13/2023	DIESEL	0.00	1,564.14	
113335	Invoice	09/13/2023	DYED DIESEL	0.00	1,836.58	
113340	Invoice	09/13/2023	DIESEL	0.00	1,980.94	
114036	Invoice	09/13/2023	DIESEL	0.00	857.50	
114056	Invoice	09/13/2023	DIESEL	0.00	1,372.00	
3995	ENVIRONMENTAL MONITORING LABORATORY	09/13/2023	Regular	0.00	713.00	222116
23080062	Invoice	09/13/2023	WATER/WASTEWATER SAMPLES & TRIP C	0.00	713.00	
2103	GALL'S INC	09/13/2023	Regular	0.00	90.78	222117
025443956	Invoice	09/13/2023	NAME TAG	0.00	10.23	
025513730	Invoice	09/13/2023	EMS PANTS - KEVIN	0.00	80.55	
2040	GEBO CREDIT CORP	09/13/2023	Regular	0.00	1,960.91	222118
54769	Invoice	09/13/2023	GLOVES	0.00	21.99	
54782	Invoice	09/13/2023	WEED STOP, GROUND CLEAR	0.00	63.75	
54844	Invoice	09/13/2023	CHICKEN WIRE, PEX LINE	0.00	74.58	
54873	Invoice	09/13/2023	x2 RAKES	0.00	34.78	
54876	Invoice	09/13/2023	SHOP TOWELS, x4 WORK SHIRTS	0.00	100.93	
54898	Invoice	09/13/2023	SPRAYER	0.00	29.99	
54910	Invoice	09/13/2023	CONCRETE MIX	0.00	7.99	
54913	Invoice	09/13/2023	PRE MIX FUEL 50:1	0.00	23.99	
54945	Invoice	09/13/2023	GLOVES	0.00	13.99	
54954	Invoice	09/13/2023	WHEEL TRIMMER	0.00	529.99	
54973	Invoice	09/13/2023	NOZZLE	0.00	6.19	
54975	Invoice	09/13/2023	NOZZLE	0.00	6.19	
55001	Invoice	09/13/2023	MOTOR OIL	0.00	11.98	
55003	Invoice	09/13/2023	PUMP 12V	0.00	100.99	
55066	Invoice	09/13/2023	RATCHET STRAP	0.00	26.49	
55067	Invoice	09/13/2023	SHUT OFF	0.00	3.49	
55081	Invoice	09/13/2023	GLASS CLEANER, WATER	0.00	39.88	
55136	Invoice	09/13/2023	x2 GREASE (BACKHOE)	0.00	9.98	
55150	Invoice	09/13/2023	BOLT, NUT, WASHER	0.00	1.77	
55175	Invoice	09/13/2023	U-BOLT	0.00	7.47	
55183	Invoice	09/13/2023	WELDING RODS	0.00	17.99	
55187	Invoice	09/13/2023	SHOP TOWELS	0.00	12.99	
55194	Invoice	09/13/2023	TRANS HYD	0.00	64.99	
55213	Invoice	09/13/2023	x6 WEED STOP	0.00	71.64	
55219	Invoice	09/13/2023	x12 WEED STOP	0.00	143.28	
55250	Invoice	09/13/2023	1/4" NIPPLE, AIR HOSE	0.00	47.48	
55259	Invoice	09/13/2023	X2 BRUSH (GARBAGE TRUCKS)	0.00	59.98	
55322	Invoice	09/13/2023	x8 DOG FOOD, CAT FOOD (BAIT TRAP)	0.00	169.89	
55352	Invoice	09/13/2023	x2 JEANS (SHAWN)	0.00	29.98	
55373	Invoice	09/13/2023	NUT BOLT WASHER	0.00	1.76	
55414	Invoice	09/13/2023	CABLE CLAMPS	0.00	4.90	
55423	Invoice	09/13/2023	GREASE (BACKHOE)	0.00	4.99	
55454	Invoice	09/13/2023	LIQUID WRENCH AND WAX	0.00	12.38	
55464	Invoice	09/13/2023	TEFLON TAPE	0.00	4.78	
55490	Invoice	09/13/2023	GALV CAP, THREAD SEAL, 1" NIPPLE	0.00	10.37	
55512	Invoice	09/13/2023	GREASE GUN, SHOP TOWELS	0.00	48.98	
55518	Invoice	09/13/2023	AA BATTERIES, WATER	0.00	28.93	
55569	Invoice	09/13/2023	1/4 COUPLER	0.00	6.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55570	Invoice	09/13/2023	1" PLUG	0.00	17.16	
55602	Invoice	09/13/2023	PIPE COMPOUND	0.00	7.59	
55609	Invoice	09/13/2023	MASON TWISTED 18x225, PAINT	0.00	39.52	
55610	Invoice	09/13/2023	PARTS FOR GRINDER	0.00	37.93	
	Void	09/13/2023	Regular	0.00	0.00	222119
	Void	09/13/2023	Regular	0.00	0.00	222120
	Void	09/13/2023	Regular	0.00	0.00	222121
2086	LAMB CO APPRAISAL DIST	09/13/2023	Regular	0.00	11,728.71	222122
1668	Invoice	09/13/2023	4TH QTR 2023 APPRAISAL DISTRICT BUDG	0.00	11,728.71	
1266	LAMB HEALTHCARE CENTER	09/13/2023	Regular	0.00	103.32	222123
21423	Invoice	09/13/2023	1CC SYRINGE, URINAL	0.00	2.16	
21423-	Invoice	09/13/2023	GUAZE TRAY, 1CC SYRINGE 3CC & 5CC, SU	0.00	11.16	
8/17/23	Invoice	09/13/2023	DRUG SCREEN - J PADGETT	0.00	30.00	
8/3/23	Invoice	09/13/2023	DRUG SCREEN - K DAVIS	0.00	30.00	
8-17-23	Invoice	09/13/2023	DRUG SCREEN - G ROCKNE	0.00	30.00	
1176	PREMIER WATERWORKS INC	09/13/2023	Regular	0.00	1,631.92	222124
2013036	Invoice	09/13/2023	3/4 BUSHING, TUBE CUTTER, 3/4 CORP	0.00	217.64	
2013037	Invoice	09/13/2023	140' SCH 40 PVC, 45 BEND,90 BEND (WIC	0.00	1,414.28	
2222	QUILL CORPORATION	09/13/2023	Regular	0.00	578.00	222125
34271746	Invoice	09/13/2023	CONFIDTL EMPLOYEE FOLDERS	0.00	102.99	
34329904	Invoice	09/13/2023	HP PRINTER	0.00	159.99	
34330130	Invoice	09/13/2023	PAPER TOWELS, TOILET PAPER, PAPER, etc	0.00	315.02	
2094	SAN SABA NEWS & STAR, INC	09/13/2023	Regular	0.00	796.38	222126
034650	Invoice	09/13/2023	PUBLIC NOTICES - PUBLIC HEARING/EDA	0.00	190.75	
034677	Invoice	09/13/2023	PUBLIC NOTICES - CITY COUNCIL	0.00	91.13	
034708	Invoice	09/13/2023	PUBLIC NOTICES - LEDC A	0.00	112.00	
034709	Invoice	09/13/2023	PUBLIC NOTICES - LEDC B	0.00	101.50	
034763	Invoice	09/13/2023	PUBLIC NOTICES - CITY COUNCIL	0.00	301.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/13/2023	Regular	0.00	11,180.59	222127
843220911	Invoice	09/13/2023	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	11,180.59	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/13/2023	Regular	0.00	26.30	222128
843608576	Invoice	09/13/2023	ACCT # 54-0370143-5 (DELANO & W 1ST	0.00	26.30	
2268	SUNNYDALE WATER ASSC	09/13/2023	Regular	0.00	177.89	222129
61882	Invoice	09/13/2023	WATER @ AIRPORT (30,000 GALS)	0.00	177.89	
3992	TIB MASTERCARD 0633 -MONICA	09/13/2023	Regular	0.00	38.41	222130
174704728970	Invoice	09/13/2023	AUGUST CHARGE - BUSINESS.APPLE	0.00	19.42	
3759612-2	Invoice	09/13/2023	AUGUST CHARGE - USPS	0.00	9.49	
900276241376	Invoice	09/13/2023	AUGUST CHARGE - LAMB CO TX MV CNT	0.00	9.50	
3980	TIB MASTERCARD 0641 -CARD 6	09/13/2023	Regular	0.00	199.80	222131
8/5/23	Invoice	09/13/2023	AUGUST CHARGE - PIZZA HUT	0.00	99.90	
8/6/23	Invoice	09/13/2023	AUGUST CHARGE - PIZZA HUT	0.00	99.90	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPL	09/13/2023	Regular	0.00	650.06	222132
6399-4638-0659-	Invoice	09/13/2023	AUGUST CHARGE - SAM'S	0.00	238.83	
7365-3583-0540-	Invoice	09/13/2023	AUGUST CHARGE - SAM'S	0.00	411.23	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	09/13/2023	Regular	0.00	542.07	222133
61420	Invoice	09/13/2023	AUGUST CHARGE - TXDPS CRIME RECS	0.00	3.32	
61424	Invoice	09/13/2023	AUGUST CHARGE - TRAINING AUSTIN	0.00	395.00	
61425	Invoice	09/13/2023	AUGUST CHARGE - TCEQ	0.00	113.75	
61717	Invoice	09/13/2023	AUGUST CHARGE - AMARILLO COLLEGE T	0.00	30.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPL	09/13/2023	Regular	0.00	2,304.06	222134
025312415	Invoice	09/13/2023	AUGUST CHARGE - GALLS	0.00	265.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61595	Invoice	09/13/2023	AUGUST CHARGE - ATT BILL PAYMENT	0.00	372.89	
61604	Invoice	09/13/2023	AUGUST CHARGE - AMAZON.COM	0.00	260.55	
61605	Invoice	09/13/2023	AUGUST CHARGE - CREATIVE CASTING	0.00	854.40	
61607	Invoice	09/13/2023	AUGUST CHARGE - AMAZON MKTP	0.00	18.95	
61611	Invoice	09/13/2023	AUGUST CHARGE - TCOLE PAYMENT	0.00	36.04	
61614	Invoice	09/13/2023	AUGUST CHARGE - AMAZON MKTP	0.00	99.53	
61615	Invoice	09/13/2023	AUGUST CHARGE - CHEWY.COM	0.00	58.61	
61635	Invoice	09/13/2023	AUGUST CHARGE - COSTCO	0.00	57.36	
61635A	Invoice	09/13/2023	AUGUST CHARGE - COSTCO	0.00	57.36	
61636	Invoice	09/13/2023	AUGUST CHARGE - AMAZON PRIME	0.00	16.23	
848915195	Invoice	09/13/2023	AUGUST CHARGE - THOMSON WEST	0.00	207.07	
3988	TIB MASTERCARD 0799 -JAMIE	09/13/2023	Regular	0.00	62.98	222135
57842	Invoice	09/13/2023	AUGUST CHARGE - UNITED SUPERMARKE	0.00	15.98	
57843	Invoice	09/13/2023	AUGUST CHARGE - LAMB CO TX MV CNT	0.00	47.00	
4219	TIB MASTERCARD 2614 - LANCE	09/13/2023	Regular	0.00	1,563.97	222136
100276644445	Invoice	09/13/2023	AUGUST CHARGE - LAMB CO TX MV CNT	0.00	24.50	
1169339	Invoice	09/13/2023	AUGUST CHARGE - COMPLIANCE SIGNS	0.00	254.50	
17121	Invoice	09/13/2023	AUGUST CHARGE - ELITE SIGNS	0.00	200.00	
61033	Invoice	09/13/2023	AUGUST CHARGE - QUALITY INN	0.00	138.16	
61033A	Invoice	09/13/2023	AUGUST CHARGE - QUALITY INN	0.00	138.16	
61034	Invoice	09/13/2023	AUGUST CHARGE - KEANE MENEFEE	0.00	150.00	
61034A	Invoice	09/13/2023	AUGUST CHARGE - KEANE MENEFEE	0.00	150.00	
61830843203	Invoice	09/13/2023	AUGUST CHARGE - DOLLAR TREE	0.00	44.65	
9074-9074-02	Invoice	09/13/2023	AUGUST CHARGE - 5.11 INC	0.00	464.00	
4317	TIB MASTERCARD 5773 - ROSS HESTER	09/13/2023	Regular	0.00	114.83	222137
61602	Invoice	09/13/2023	AUGUST CHARGE - COL ACCOUNTING DEP	0.00	29.14	
61622	Invoice	09/13/2023	AUGUST CHARGE - MCW296 - 4TH ST	0.00	17.00	
61623	Invoice	09/13/2023	AUGUST CHARGE - YESWAY	0.00	68.69	
3991	TIB MASTERCARD 6888 -JANINE	09/13/2023	Regular	0.00	171.80	222138
61571	Invoice	09/13/2023	AUGUST CHARGE - NTTA ONLINE	0.00	10.90	
61571A	Invoice	09/13/2023	AUGUST CHARGE - NTTA ONLINE	0.00	10.90	
7381063039	Invoice	09/13/2023	AUGUST CHARGE - EB OPEN RECORDS LE	0.00	75.00	
7505933119	Invoice	09/13/2023	AUGUST CHARGE - EB LEGISLATIVE UPDAT	0.00	75.00	
4651	TIB MASTERCARD 9965 - MICHAEL	09/13/2023	Regular	0.00	224.81	222139
60173	Invoice	09/13/2023	AUGUST CHARGE - USPS	0.00	9.65	
60174	Invoice	09/13/2023	AUGUST CHARGE - USPS	0.00	82.00	
60177	Invoice	09/13/2023	AUGUST CHARGE - VEXUS	0.00	120.18	
60178	Invoice	09/13/2023	AUGUST CHARGE - HP INSTANT INK	0.00	12.98	
3558	VEXUS	09/13/2023	Regular	0.00	71.65	222140
61881	Invoice	09/13/2023	ACCT # 025177701 (POLICE)	0.00	71.65	
2042	WINDSTREAM	09/13/2023	Regular	0.00	265.83	222141
61879	Invoice	09/13/2023	ACCT # 126496098 (806-385-0434)	0.00	265.83	
1617	XEROX CORPORATION	09/13/2023	Regular	0.00	963.29	222142
019620241	Invoice	09/13/2023	2TX-060201 (POLICE)	0.00	210.04	
019620244	Invoice	09/13/2023	2TX-061241 (EMS)	0.00	191.01	
019620245	Invoice	09/13/2023	2TX-061080 (B/C)	0.00	205.84	
019620246	Invoice	09/13/2023	2TX-061175 (ADMIN)	0.00	356.40	
2051	HENRICK'S SPECIALTY	09/13/2023	Regular	0.00	677.64	222143
23-10030	Invoice	09/13/2023	ANNUAL SERVICES ON ENGINE 1	0.00	677.64	
4713	ARKO CONVENIENCE STORES LLC	09/15/2023	Regular	0.00	17,812.46	222144
200853	Invoice	09/15/2023	ACCT # 861391886	0.00	17,812.46	
	Void	09/15/2023	Regular	0.00	0.00	222145

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2006	DPC INDUSTRIES, INC	09/15/2023	Regular	0.00	743.54	222146
757001915-23	Invoice	09/15/2023	x3 CHLORINE	0.00	643.54	
DE75001813-23	Invoice	09/15/2023	CHLORINE	0.00	100.00	
1414	L E D C TYPE A	09/15/2023	Regular	0.00	32,358.89	222147
61886	Invoice	09/15/2023	SALES TAX - SEPTEMBER	0.00	32,358.89	
3533	L E D C TYPE B	09/15/2023	Regular	0.00	32,358.89	222148
61887	Invoice	09/15/2023	SALES TAX - SEPTEMBER	0.00	32,358.89	
1176	PREMIER WATERWORKS INC	09/15/2023	Regular	0.00	946.84	222149
2013092	Invoice	09/15/2023	x4 - 2" TOP BOLT COUPLINGS	0.00	946.84	
4556	THUNDER WELL SERVICE LLC	09/15/2023	Regular	0.00	237.50	222150
23-11943	Invoice	09/15/2023	LABOR ON WELL #23, SOFT STARTS	0.00	237.50	
3989	TIB MASTERCARD 0732 -LESLIE	09/15/2023	Regular	0.00	247.57	222151
200830	Invoice	09/15/2023	AUGUST CHARGE - REDIFORM	0.00	40.47	
200831	Invoice	09/15/2023	AUGUST CHARGE - QUILL	0.00	170.73	
200833	Invoice	09/15/2023	AUGUST CHARGE - UNITED	0.00	65.01	
200834	Invoice	09/15/2023	AUGUST CHARGE - OFFICE DEPOT	0.00	34.49	
2148371	Credit Memo	09/15/2023	AUGUST CREDIT - QUILL	0.00	-63.13	
3987	TIB MASTERCARD 4081 -MICHAEL	09/15/2023	Regular	0.00	16.50	222152
1420589	Invoice	09/15/2023	AUGUST CHARGE - LAMB CO TAX ASSESO	0.00	9.50	
8FK7U245WA3VY	Invoice	09/15/2023	AUGUST CHARGE - CUSTOM MACHINE	0.00	7.00	
4067	TIB MASTERCARD 7935 -MITCH	09/15/2023	Regular	0.00	53.03	222153
61885	Invoice	09/15/2023	AUGUST CHARGE - DIXIE'S TOO	0.00	53.03	
	Void	09/15/2023	Regular	0.00	0.00	222154
3527	UNDERWOOD LAW FIRM	09/15/2023	Regular	0.00	2,779.00	222155
424871	Invoice	09/15/2023	LEGAL COUNSEL	0.00	2,460.00	
424872	Invoice	09/15/2023	LEGAL COUNSEL - HOT DELINQUENT	0.00	319.00	
2139	ACE HARDWARE	09/19/2023	Regular	0.00	1,478.89	222156
230604-295-2-2-	Invoice	09/19/2023	QUICKCRETE	0.00	59.90	
230730-547-3-3-	Invoice	09/19/2023	CROCKPOT LINERS	0.00	19.73	
230731-295-3-3-	Invoice	09/19/2023	DRAIN BOILER	0.00	11.99	
230801-301-3-3-	Invoice	09/19/2023	ADAPTER SOCKET	0.00	9.98	
230802-304-2-2-	Invoice	09/19/2023	QUICKCRETE	0.00	13.58	
230802-584-2-2-	Invoice	09/19/2023	ICE CREAM, WATER AND RED BULL	0.00	13.07	
230804-301-3-3-	Invoice	09/19/2023	TRIM LINE, 2 CYCLE OIL	0.00	19.07	
230805-476-2-2-	Invoice	09/19/2023	PROPANE EXCHANGE	0.00	20.88	
230805-555-4-4-	Invoice	09/19/2023	WATER, KETCHUP, TORTILLAS	0.00	17.80	
230806-591-4-4-	Invoice	09/19/2023	CONEY BUNS	0.00	6.00	
230808-301-3-3-	Invoice	09/19/2023	MOPSTICK AND x2 TRASH BAGS	0.00	50.97	
230809-214-3-3-	Invoice	09/19/2023	COUPL HOSE BARB	0.00	8.99	
230809-214-3-3-	Invoice	09/19/2023	GLUE AND SILICONE	0.00	16.98	
230809-214-3-3-	Invoice	09/19/2023	UNDERCOATING SPRAY	0.00	19.98	
230809-295-3-3-	Invoice	09/19/2023	CLEANING SUPPLIES	0.00	121.01	
230810-301-3-3-	Invoice	09/19/2023	x6 - QUICKCRETE	0.00	35.94	
230810-301-3-3-	Invoice	09/19/2023	COUPL HOSE 3/4"	0.00	6.99	
230810-301-3-3-	Invoice	09/19/2023	HOSE REPAIR	0.00	7.59	
230811-302-1-1-	Invoice	09/19/2023	2 CYCLE OIL	0.00	4.99	
230812-547-4-4-	Invoice	09/19/2023	REYNOLD SLOW COOKER	0.00	3.28	
230813-151-2-2-	Invoice	09/19/2023	WOLF BRAND CHILLI	0.00	0.03	
230813-151-2-2-	Invoice	09/19/2023	x2 - WOLF CHILLI	0.00	6.35	
230814-295-1-1-	Invoice	09/19/2023	QUICKCRETE	0.00	5.99	
230814-295-3-3-	Invoice	09/19/2023	x6 QUICKCRETE	0.00	35.94	
230814-301-1-1-	Invoice	09/19/2023	CONTRACTOR BAGS	0.00	74.97	
230814-304-3-3-	Invoice	09/19/2023	PEAK WINDSHIELD, PLUNGER, FLY TRAPS,	0.00	95.31	
230815-304-3-3-	Invoice	09/19/2023	MACHINE SCREWS	0.00	2.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230816-214-3-3-	Invoice	09/19/2023	BATTERIES	0.00	55.97	
230816-304-2-2-	Invoice	09/19/2023	MACHINE SCREWS, THREAD LOCKER	0.00	11.26	
230816-304-2-2-	Invoice	09/19/2023	CABLE HDMI	0.00	25.99	
230818-214-3-3-	Invoice	09/19/2023	QUICKCRETE	0.00	59.90	
230818-302-3-3-	Invoice	09/19/2023	PAINT REMOVER	0.00	12.99	
230821-214-3-3-	Invoice	09/19/2023	ADAPTER HDMI, CABLE HDMI	0.00	53.98	
230821-214-3-3-	Invoice	09/19/2023	COOLER CLEANER	0.00	9.99	
230821-301-2-2-	Invoice	09/19/2023	STL WOOL POLISH	0.00	12.98	
230821-301-2-2-	Credit Memo	09/19/2023	REFUND - COOLER CLEANER	0.00	-9.99	
230821-302-3-3-	Invoice	09/19/2023	x2 CHAINSAW BLADE	0.00	49.98	
230822-301-3-3-	Invoice	09/19/2023	SQU PLUG GALV	0.00	6.38	
230822-301-3-3-	Invoice	09/19/2023	x6 NO TRESSPASSING SIGNS	0.00	11.94	
230823-295-3-3-	Invoice	09/19/2023	CABLE HDMI	0.00	13.99	
230823-309-3-3-	Invoice	09/19/2023	LEADER HOSE 6'	0.00	15.98	
230825-88-1-1-9	Invoice	09/19/2023	TRIMMER LINE	0.00	49.99	
230828-309-3-3-	Invoice	09/19/2023	FAUCET 3/4	0.00	11.99	
230829-214-3-3-	Invoice	09/19/2023	ZIPLOC GALLON BAGS (SOIL SAMPLES)	0.00	6.99	
230830-295-3-3-	Invoice	09/19/2023	CLEANING SUPPLIES	0.00	137.61	
230831-295-2-2-	Invoice	09/19/2023	2x3 NIPPLE	0.00	6.99	
230831-295-3-3-	Invoice	09/19/2023	DAWN, STAKE 1x2, LNG HNDL S	0.00	44.80	
230831-295-3-3-	Invoice	09/19/2023	BALL VALVE, DUCT TAPE	0.00	20.98	
230831-295-3-3-	Invoice	09/19/2023	3/4 NIPPLE	0.00	3.99	
230831-310-3-3-	Invoice	09/19/2023	BUSHING FOR 24"	0.00	29.95	
230901-262-1-1-	Invoice	09/19/2023	2" WHT SXT, ELBOW, NIPPLE, OATEY SOLV,	0.00	112.30	
230901-310-2-2-	Invoice	09/19/2023	2 CYCLE OIL	0.00	10.99	
230901-310-2-2-	Invoice	09/19/2023	NIPPLE FOR 24"	0.00	6.99	
230901-310-3-3-	Invoice	09/19/2023	2" NIPPLE	0.00	5.99	
230901-310-3-3-	Invoice	09/19/2023	3/4" MP ELBOW	0.00	2.79	
23804-593-3-3-1	Invoice	09/19/2023	WATER	0.00	5.41	
	Void	09/19/2023	Regular	0.00	0.00	222157
	Void	09/19/2023	Regular	0.00	0.00	222158
	Void	09/19/2023	Regular	0.00	0.00	222159
3321	AMERICAN TIRE DISTRIBUTORS	09/19/2023	Regular	0.00	1,446.00	222160
S186741344	Invoice	09/19/2023	x4 TIRES - SL1	0.00	1,446.00	
2017	ATMOS ENERGY	09/19/2023	Regular	0.00	176.96	222161
61893	Invoice	09/19/2023	ACCT # 3009363378 (120 W 6TH ST)	0.00	176.96	
4563	BOLINGER, SEGARS, GILBERT & MOSS, LLP	09/19/2023	Regular	0.00	7,500.00	222162
201822	Invoice	09/19/2023	2022 SINGLE AUDIT	0.00	7,500.00	
4718	CONCOR ENGINEERS LLC	09/19/2023	Regular	0.00	9,090.00	222163
S237992TX.00-1	Invoice	09/19/2023	DIVE INSPECTION- TANK REPAIR SANDHIL	0.00	9,090.00	
2896	ENLOE ELECTRIC	09/19/2023	Regular	0.00	625.00	222164
019933	Invoice	09/19/2023	NEW CIRCUITS,3 NEW RECEPTICLES & LAB	0.00	625.00	
2103	GALL'S INC	09/19/2023	Regular	0.00	162.98	222165
025538656	Invoice	09/19/2023	STINGER DUAL SWITCH	0.00	162.98	
3598	HOTEL / MOTEL TAX	09/19/2023	Regular	0.00	929.99	222166
61889	Invoice	09/19/2023	CRESCENT PARK MOTEL - AUGUST 2023	0.00	929.99	
1523	JASON SCOTT SCHROEDER	09/19/2023	Regular	0.00	102.00	222167
150348	Invoice	09/19/2023	TRANQ AND SYRINGES	0.00	102.00	
2120	LFD VOLUNTEER FIRE DEPT	09/19/2023	Regular	0.00	300.00	222168
8/10/23	Invoice	09/19/2023	8/10/23 - MVC 3 MILES E OF LFD ON HWY	0.00	100.00	
8/12/23	Invoice	09/19/2023	8/12/23 - GRASS FIRE CR 388 & NEAR CR	0.00	100.00	
8-12-23	Invoice	09/19/2023	8/12/23 - GRASS FIRE CR 388 & NEAR CR	0.00	100.00	
4590	LITTLEFIELD CHEVROLET BUICK GMC	09/19/2023	Regular	0.00	1,217.98	222169

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12034	Invoice	09/19/2023	BACK BRAKES, ROTOR & PADS - UNIT #37	0.00	1,217.98	
1141	LUBBOCK CO HOSP. DISTRICT UMC	09/19/2023	Regular	0.00	128.81	222170
09112023	Invoice	09/19/2023	DIAZEPAM, MIDAZOLAM	0.00	128.81	
4719	MISSOURI PETROLEUM PRODUCTS COMPANY I	09/19/2023	Regular	0.00	571,157.23	222171
23205-LITTLEFIEL	Invoice	09/19/2023	2023 GROUP SEAL COAT PROGRAM	0.00	571,157.23	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/19/2023	Regular	0.00	1,161.68	222172
844226743	Invoice	09/19/2023	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,161.68	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/19/2023	Regular	0.00	33.45	222173
844229891	Invoice	09/19/2023	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.45	
4681	VERIZON CONNECT INC	09/19/2023	Regular	0.00	319.00	222174
320000045023	Invoice	09/19/2023	VEHICLE TRACKING SUBSCRIPTION	0.00	319.00	
3558	VEXUS	09/19/2023	Regular	0.00	340.41	222175
61894	Invoice	09/19/2023	ACCT # 044602301 (AQUATIC CENTER)	0.00	340.41	
2042	WINDSTREAM	09/19/2023	Regular	0.00	157.26	222176
61892	Invoice	09/19/2023	ACCT # 126835407 (806-385-6764)	0.00	157.26	
2210	POST OFFICE LITTLEFIELD	09/22/2023	Regular	0.00	817.94	222177
62102	Invoice	09/22/2023	WATER BILL POSTAGE	0.00	817.94	
4338	DOLLAR GENERAL	09/22/2023	Regular	0.00	11.37	222178
45213	Invoice	10/10/2018	RESTITUTION TO VICTIM # C000858-1	0.00	11.37	
3840	KAMI D. JONES	09/22/2023	Regular	0.00	7.34	222179
47998	Invoice	09/26/2019	REIMB - MEAL AMARILLO TRANSPORT	0.00	7.34	
4720	SMITH SOUTH PLAINS LLC	09/28/2023	Regular	0.00	48,914.56	222188
62107	Invoice	09/28/2023	2024 FORD F250 REG CAB 4x4	0.00	48,914.56	
3886	3cGEO	09/28/2023	Regular	0.00	400.00	222189
2303123	Invoice	09/28/2023	SEPTEMBER 2023 - MONTHLY HOSTING F	0.00	400.00	
3917	ABEL MORENO CANTU	09/28/2023	Regular	0.00	7.00	222190
182947	Invoice	09/28/2023	STATE INSPECTION - COURTESY CAR	0.00	7.00	
4706	ALEJANDRO OJEDA	09/28/2023	Regular	0.00	6,000.00	222191
61914	Invoice	09/28/2023	DEMO - 220 W 2ND ST (R19864)	0.00	6,000.00	
3629	ALL WAYS TOWING	09/28/2023	Regular	0.00	125.00	222192
23-927	Invoice	09/28/2023	VEHICLE REMOVAL FOR SEAL COAT PROJ (	0.00	125.00	
2017	ATMOS ENERGY	09/28/2023	Regular	0.00	131.25	222193
61912	Invoice	09/28/2023	ACCT # 4045583777 (1503 PHELPS AVE)	0.00	61.99	
61912A	Invoice	09/28/2023	ACCT # 3009364868 (301 XIT DR)	0.00	69.26	
1265	CAROLINA SOFTWARE	09/28/2023	Regular	0.00	300.00	222194
87447	Invoice	09/28/2023	WASTEWORX SOFTWARE SUPPORT 9/30	0.00	300.00	
4686	COLLINS CORRINA	09/28/2023	Regular	0.00	112.00	222195
61303	Invoice	09/28/2023	MEAL PER DIEM - ARLINGTON (10/1 - 10/	0.00	112.00	
4396	Dedicated Controls LLC	09/28/2023	Regular	0.00	2,383.65	222196
3157	Invoice	09/28/2023	ALLEN BRADLEY PC TRANSMITTER (STRUC	0.00	2,383.65	
3351	TEXAS ENTERPRISES, INC	09/28/2023	Regular	0.00	774.86	222197
32906623	Invoice	09/28/2023	UNIV TRACTR HYD, RECON BLK	0.00	572.95	
32909112	Invoice	09/28/2023	DEF	0.00	201.91	
2046	GRAINGER, WWI	09/28/2023	Regular	0.00	251.58	222198
9684533293	Invoice	09/28/2023	PILOT AIR CONTROL 3 WAY	0.00	251.58	

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
2051 23-10033	HENRICK'S SPECIALTY Invoice	09/28/2023	09/28/2023 ANNUAL SERVICE ON ENGINE 2	Regular	0.00 0.00	932.49 932.49	222199
4583 32162	HUMDINGER EQUIPMENT Invoice	09/28/2023	09/28/2023 SERVICE ON THE TANA	Regular	0.00 0.00	3,630.79 3,630.79	222200
3935 8170	JONATHON STEVE FARLEY Invoice	09/28/2023	09/28/2023 IT MGMT	Regular	0.00 0.00	1,516.50 1,516.50	222201
4644 0482	MICHELE GORE Invoice	09/28/2023	09/28/2023 1 PORTABLE RENTAL - HORSESHOE TOUR	Regular	0.00 0.00	250.00 250.00	222202
4667 2679 2695	MIKE CAMPBELL ELECTRIC INC Invoice Invoice	09/28/2023 09/28/2023 09/28/2023	09/28/2023 TROUBLESHOOT PROBES FOR SOLENOID REPAIR ON 150HP 188RPM 445TS MOTOR	Regular	0.00 0.00 0.00	2,843.00 400.00 2,443.00	222203
4722 45532	MULESHOE VALLEY Invoice	09/28/2023	09/28/2023 CONCRETE CLEANUP	Regular	0.00 0.00	7,500.00 7,500.00	222204
1176 2013207	PREMIER WATERWORKS INC Invoice	09/28/2023	09/28/2023 2 HYMAX FLIP COUPLING, 1 SERIVCE SAD	Regular	0.00 0.00	8,031.47 8,031.47	222205
4721 62106	QUINTELA ERIC Invoice	09/28/2023	09/28/2023 MEAL PER DIEM - ARLINGTON (10/1 - 10/	Regular	0.00 0.00	112.00 112.00	222206
3651 61641	SOUTH PLAINS POLICE CHIEFS ASSOCIATION Invoice	09/28/2023	09/28/2023 MEMBERSHIP FOR POLICE CHIEF - ROSS H	Regular	0.00 0.00	50.00 50.00	222207
2260 844985721	SOUTHWESTERN PUBLIC SERVICE COMPANY Invoice	09/28/2023	09/28/2023 ACCT # 54-0013384728-7 (1503 S PHELPS	Regular	0.00 0.00	1,015.70 1,015.70	222208

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,724	1,480	0.00	5,170,916.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	264	0.00	-32,135.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3724	1744	0.00	5,138,781.72

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Date Range: 10/01/2022 - 09/30/2023

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	10/06/2022	EFT	0.00	28,102.33	74
INV0004905	Invoice	09/12/2022	TMRS CONTRIBUTIONS	0.00	11,972.98	
INV0004929	Invoice	09/26/2022	TMRS CONTRIBUTIONS	0.00	16,129.35	
1920	TEXAS MUNICIPAL RET SYS	11/05/2022	EFT	0.00	23,807.42	75
INV0004957	Invoice	10/10/2022	TMRS CONTRIBUTIONS	0.00	11,856.25	
INV0004984	Invoice	10/24/2022	TMRS CONTRIBUTIONS	0.00	11,951.17	
1920	TEXAS MUNICIPAL RET SYS	12/07/2022	EFT	0.00	24,178.87	76
INV0005013	Invoice	11/07/2022	TMRS CONTRIBUTIONS	0.00	12,226.26	
INV0005040	Invoice	11/21/2022	TMRS CONTRIBUTIONS	0.00	11,952.61	
1920	TEXAS MUNICIPAL RET SYS	01/05/2023	EFT	0.00	25,444.00	77
INV0005074	Invoice	12/05/2022	TMRS CONTRIBUTIONS	0.00	13,308.12	
INV0005101	Invoice	12/19/2022	TMRS CONTRIBUTIONS	0.00	12,135.88	
1920	TEXAS MUNICIPAL RET SYS	02/05/2023	EFT	0.00	36,422.10	78
INV0005129	Invoice	01/02/2023	TMRS CONTRIBUTIONS	0.00	12,547.95	
INV0005153	Invoice	01/16/2023	TMRS CONTRIBUTIONS	0.00	12,393.86	
INV0005164	Invoice	01/30/2023	TMRS CONTRIBUTIONS	0.00	11,480.29	
1920	TEXAS MUNICIPAL RET SYS	03/01/2023	EFT	0.00	24,494.17	79
INV0005189	Invoice	02/13/2023	TMRS CONTRIBUTIONS	0.00	12,138.26	
INV0005211	Invoice	02/27/2023	TMRS CONTRIBUTIONS	0.00	12,355.91	
1920	TEXAS MUNICIPAL RET SYS	04/06/2023	EFT	0.00	23,934.63	80
INV0005236	Invoice	03/13/2023	TMRS CONTRIBUTIONS	0.00	12,217.32	
INV0005258	Invoice	03/27/2023	TMRS CONTRIBUTIONS	0.00	11,717.31	
1920	TEXAS MUNICIPAL RET SYS	05/03/2023	EFT	0.00	23,981.99	81
INV0005283	Invoice	04/10/2023	TMRS CONTRIBUTIONS	0.00	12,257.64	
INV0005307	Invoice	04/24/2023	TMRS CONTRIBUTIONS	0.00	11,724.35	
1920	TEXAS MUNICIPAL RET SYS	06/08/2023	EFT	0.00	23,684.00	82
INV0005333	Invoice	05/08/2023	TMRS CONTRIBUTIONS	0.00	12,107.66	
INV0005357	Invoice	05/22/2023	TMRS CONTRIBUTIONS	0.00	11,576.34	
1920	TEXAS MUNICIPAL RET SYS	07/05/2023	EFT	0.00	24,568.98	83
INV0005383	Invoice	06/05/2023	TMRS CONTRIBUTIONS	0.00	12,468.29	
INV0005406	Invoice	06/19/2023	TMRS CONTRIBUTIONS	0.00	12,100.69	
1920	TEXAS MUNICIPAL RET SYS	08/04/2023	EFT	0.00	36,972.69	84
INV0005431	Invoice	07/03/2023	TMRS CONTRIBUTIONS	0.00	12,031.51	
INV0005454	Invoice	07/17/2023	TMRS CONTRIBUTIONS	0.00	12,922.89	
INV0005464	Invoice	07/31/2023	TMRS CONTRIBUTIONS	0.00	12,018.29	
1920	TEXAS MUNICIPAL RET SYS	09/08/2023	EFT	0.00	24,158.18	85
INV0005489	Invoice	08/14/2023	TMRS CONTRIBUTIONS	0.00	12,116.31	
INV0005512	Invoice	08/28/2023	TMRS CONTRIBUTIONS	0.00	12,041.87	
1245	AFLAC	10/06/2022	Regular	0.00	417.46	220090
INV0004890	Invoice	09/12/2022	AFLAC INSURANCE	0.00	208.73	
INV0004914	Invoice	09/26/2022	AFLAC INSURANCE	0.00	208.73	
3284	LEADERS LIFE INSURANCE CO	10/06/2022	Regular	0.00	290.14	220091
INV0004898	Invoice	09/12/2022	PRETAX LIFE INSURANCE	0.00	145.07	
INV0004922	Invoice	09/26/2022	PRETAX LIFE INSURANCE	0.00	145.07	
3672	NATIONAL FAMILY CARE LIFE INS	10/06/2022	Regular	0.00	400.54	220092
INV0004901	Invoice	09/12/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
INV0004925	Invoice	09/26/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
3632	NEW YORK LIFE INSURANCE	10/06/2022	Regular	0.00	194.80	220093
INV0004899	Invoice	09/12/2022	NEW YORK LIFE INSURANCE	0.00	97.40	

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004923	Invoice	09/26/2022	NEW YORK LIFE INSURANCE	0.00	97.40	
3577	SNAPS FITNESS	10/06/2022	Regular	0.00	159.49	220094
INV0004903	Invoice	09/12/2022	SNAP FITNESS	0.00	96.82	
INV0004927	Invoice	09/26/2022	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	10/06/2022	Regular	0.00	28,564.77	220095
59023	Credit Memo	10/05/2022	RENEWAL CREDIT FEE	0.00	-1,371.81	
59024A	Credit Memo	10/05/2022	BILLING ADJUSTMENT	0.00	-543.97	
INV0004888	Invoice	09/12/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0004889	Invoice	09/12/2022	ADDITIONAL LIFE INS	0.00	38.66	
INV0004893	Invoice	09/12/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0004894	Invoice	09/12/2022	EMPLOYEE LIFE INSURANCE	0.00	128.70	
INV0004896	Invoice	09/12/2022	TML HEALTH INS	0.00	347.89	
INV0004897	Invoice	09/12/2022	TML HSA OPTION	0.00	430.26	
INV0004900	Invoice	09/12/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0004902	Invoice	09/12/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0004904	Invoice	09/12/2022	PRETAX INSURANCE	0.00	13,235.62	
INV0004912	Invoice	09/26/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0004913	Invoice	09/26/2022	ADDITIONAL LIFE INS	0.00	18.90	
INV0004918	Invoice	09/26/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0004920	Invoice	09/26/2022	TML HEALTH INS	0.00	347.89	
INV0004921	Invoice	09/26/2022	TML HSA OPTION	0.00	444.86	
INV0004924	Invoice	09/26/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0004926	Invoice	09/26/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0004928	Invoice	09/26/2022	PRETAX INSURANCE	0.00	13,211.53	
	Void	10/06/2022	Regular	0.00	0.00	220096
	Void	10/06/2022	Regular	0.00	0.00	220097
1084	CITY OF LITTLEFIELD	10/11/2022	Regular	0.00	1,570.98	220098
INV0004939	Invoice	10/10/2022	UTILITY BILLING ACCOUNT	0.00	1,570.98	
1208	CITY OF LITTLEFIELD FED TAX	10/11/2022	Regular	0.00	22,137.78	220099
INV0004964	Invoice	10/10/2022	FICA W/H TAX DEPOSIT	0.00	11,964.46	
INV0004965	Invoice	10/10/2022	FEDERAL W/H TAX DEPOSIT	0.00	7,375.08	
INV0004966	Invoice	10/10/2022	MEDICARE W/H TAX DEPOSIT	0.00	2,798.24	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	301.68	220100
INV0004963	Invoice	10/10/2022	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	162.00	220101
INV0004961	Invoice	10/10/2022	REMITTANCE ID # 001021918816239	0.00	162.00	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	445.85	220102
INV0004943	Invoice	10/10/2022	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	230.77	220103
INV0004958	Invoice	10/10/2022	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	26.77	220104
INV0004959	Invoice	10/10/2022	FRANK RAMIREZ # 0014227067DCV20595	0.00	26.77	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	83.66	220105
INV0004962	Invoice	10/10/2022	REMITTANCE ID # 001250135347042C	0.00	83.66	
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	170.77	220106
INV0004960	Invoice	10/10/2022	REMITTANCE ID # 000973644715750	0.00	170.77	
	Void	10/11/2022	Regular	0.00	0.00	220107
	Void	10/11/2022	Regular	0.00	0.00	220108
1148	TEXAS CHILD SUPPORT SDU	10/11/2022	Regular	0.00	369.23	220109
INV0004945	Invoice	10/10/2022	C. KING - 2017525617	0.00	369.23	
2200	WESTEX FEDERAL CREDIT UN	10/11/2022	Regular	0.00	600.00	220110

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004944	Invoice	10/10/2022	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	10/25/2022	Regular	0.00	22,072.98	220232
INV0004991	Invoice	10/24/2022	FICA W/H TAX DEPOSIT	0.00	11,957.44	
INV0004992	Invoice	10/24/2022	FEDERAL W/H TAX DEPOSIT	0.00	7,319.02	
INV0004993	Invoice	10/24/2022	MEDICARE W/H TAX DEPOSIT	0.00	2,796.52	
1487	LFD EMS VOLUNTEER ASSOC	10/25/2022	Regular	0.00	198.00	220233
INV0004974	Invoice	10/24/2022	LFD EMS VOLUNTEER ASSOCIATION	0.00	198.00	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	170.77	220234
INV0004987	Invoice	10/24/2022	REMITTANCE ID # 000973644715750	0.00	170.77	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	301.68	220235
INV0004990	Invoice	10/24/2022	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	230.77	220236
INV0004985	Invoice	10/24/2022	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	26.77	220237
INV0004986	Invoice	10/24/2022	FRANK RAMIREZ # 0014227067DCV20595	0.00	26.77	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	445.85	220238
INV0004970	Invoice	10/24/2022	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	369.23	220239
INV0004972	Invoice	10/24/2022	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	83.66	220240
INV0004989	Invoice	10/24/2022	REMITTANCE ID # 001250135347042C	0.00	83.66	
1148	TEXAS CHILD SUPPORT SDU	10/25/2022	Regular	0.00	162.00	220241
INV0004988	Invoice	10/24/2022	REMITTANCE ID # 001021918816239	0.00	162.00	
	Void	10/25/2022	Regular	0.00	0.00	220242
2200	WESTEX FEDERAL CREDIT UN	10/25/2022	Regular	0.00	600.00	220243
INV0004971	Invoice	10/24/2022	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	11/03/2022	Regular	0.00	355.86	220291
INV0004942	Invoice	10/10/2022	AFLAC INSURANCE	0.00	162.53	
INV0004969	Invoice	10/24/2022	AFLAC INSURANCE	0.00	193.33	
3284	LEADERS LIFE INSURANCE CO	11/03/2022	Regular	0.00	290.14	220292
INV0004950	Invoice	10/10/2022	PRETAX LIFE INSURANCE	0.00	145.07	
INV0004977	Invoice	10/24/2022	PRETAX LIFE INSURANCE	0.00	145.07	
3672	NATIONAL FAMILY CARE LIFE INS	11/03/2022	Regular	0.00	400.54	220293
INV0004953	Invoice	10/10/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
INV0004980	Invoice	10/24/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
3632	NEW YORK LIFE INSURANCE	11/03/2022	Regular	0.00	194.80	220294
INV0004951	Invoice	10/10/2022	NEW YORK LIFE INSURANCE	0.00	97.40	
INV0004978	Invoice	10/24/2022	NEW YORK LIFE INSURANCE	0.00	97.40	
3577	SNAPS FITNESS	11/03/2022	Regular	0.00	159.49	220295
INV0004955	Invoice	10/10/2022	SNAP FITNESS	0.00	96.82	
INV0004982	Invoice	10/24/2022	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	11/03/2022	Regular	0.00	30,635.07	220296
59271	Invoice	11/03/2022	TML BILLING ADJUSTMENT	0.00	1,006.14	
59271A	Credit Memo	11/03/2022	RENEWAL CREDIT	0.00	-1,253.41	
INV0004940	Invoice	10/10/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0004941	Invoice	10/10/2022	ADDITIONAL LIFE INS	0.00	18.90	
INV0004946	Invoice	10/10/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0004947	Invoice	10/10/2022	EMPLOYEE LIFE INSURANCE	0.00	131.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004948	Invoice	10/10/2022	TML HEALTH INS	0.00	347.89	
INV0004949	Invoice	10/10/2022	TML HSA OPTION	0.00	480.38	
INV0004952	Invoice	10/10/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0004954	Invoice	10/10/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0004956	Invoice	10/10/2022	PRETAX INSURANCE	0.00	13,390.36	
INV0004967	Invoice	10/24/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0004968	Invoice	10/24/2022	ADDITIONAL LIFE INS	0.00	18.90	
INV0004973	Invoice	10/24/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0004975	Invoice	10/24/2022	TML HEALTH INS	0.00	347.89	
INV0004976	Invoice	10/24/2022	TML HSA OPTION	0.00	480.38	
INV0004979	Invoice	10/24/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0004981	Invoice	10/24/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0004983	Invoice	10/24/2022	PRETAX INSURANCE	0.00	13,390.36	
	Void	11/03/2022	Regular	0.00	0.00	220297
	Void	11/03/2022	Regular	0.00	0.00	220298
1084	CITY OF LITTLEFIELD	11/08/2022	Regular	0.00	1,480.25	220299
INV0004994	Invoice	11/07/2022	UTILITY BILLING ACCOUNT	0.00	1,480.25	
1208	CITY OF LITTLEFIELD FED TAX	11/08/2022	Regular	0.00	22,816.92	220300
INV0005020	Invoice	11/07/2022	FICA W/H TAX DEPOSIT	0.00	12,292.54	
INV0005021	Invoice	11/07/2022	FEDERAL W/H TAX DEPOSIT	0.00	7,649.46	
INV0005022	Invoice	11/07/2022	MEDICARE W/H TAX DEPOSIT	0.00	2,874.92	
1487	LFD EMS VOLUNTEER ASSOC	11/08/2022	Regular	0.00	319.00	220301
INV0005003	Invoice	11/07/2022	LFD EMS VOLUNTEER ASSOCIATION	0.00	319.00	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	162.00	220302
INV0005017	Invoice	11/07/2022	REMITTANCE ID # 001021918816239	0.00	162.00	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	26.77	220303
INV0005015	Invoice	11/07/2022	FRANK RAMIREZ # 0014227067DCV20595	0.00	26.77	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	83.66	220304
INV0005018	Invoice	11/07/2022	REMITTANCE ID # 001250135347042C	0.00	83.66	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	230.77	220305
INV0005014	Invoice	11/07/2022	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	369.23	220306
INV0005000	Invoice	11/07/2022	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	445.85	220307
INV0004998	Invoice	11/07/2022	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	170.77	220308
INV0005016	Invoice	11/07/2022	REMITTANCE ID # 000973644715750	0.00	170.77	
1148	TEXAS CHILD SUPPORT SDU	11/08/2022	Regular	0.00	301.68	220309
INV0005019	Invoice	11/07/2022	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	11/08/2022	Regular	0.00	600.00	220310
INV0004999	Invoice	11/07/2022	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	11/21/2022	Regular	0.00	21,933.25	220376
INV0005047	Invoice	11/21/2022	FICA W/H TAX DEPOSIT	0.00	11,873.44	
INV0005048	Invoice	11/21/2022	FEDERAL W/H TAX DEPOSIT	0.00	7,282.99	
INV0005049	Invoice	11/21/2022	MEDICARE W/H TAX DEPOSIT	0.00	2,776.82	
1487	LFD EMS VOLUNTEER ASSOC	11/21/2022	Regular	0.00	164.00	220377
INV0005030	Invoice	11/21/2022	LFD EMS VOLUNTEER ASSOCIATION	0.00	164.00	
1148	TEXAS CHILD SUPPORT SDU	11/21/2022	Regular	0.00	83.66	220378
INV0005045	Invoice	11/21/2022	REMITTANCE ID # 001250135347042C	0.00	83.66	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1148 INV0005042	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 FRANK RAMIREZ # 0014227067DCV20595	Regular	0.00 0.00	26.77 26.77	220379
1148 INV0005026	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	220380
1148 INV0005028	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 C. KING - 2017525617	Regular	0.00 0.00	369.23 369.23	220381
1148 INV0005046	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00 0.00	301.68 301.68	220382
1148 INV0005044	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 REMITTANCE ID # 001021918816239	Regular	0.00 0.00	162.00 162.00	220383
1148 INV0005041	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	220384
1148 INV0005043	TEXAS CHILD SUPPORT SDU Invoice	11/21/2022	11/21/2022 REMITTANCE ID # 000973644715750	Regular	0.00 0.00	170.77 170.77	220385
2200 INV0005027	WESTEX FEDERAL CREDIT UN Invoice	11/21/2022	11/21/2022 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00 0.00	600.00 600.00	220386
1208 INV0005050 INV0005051	CITY OF LITTLEFIELD FED TAX Invoice Invoice	11/30/2022 11/30/2022	11/30/2022 FICA W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00	927.36 751.52 175.84	220410
1208 INV0005052 INV0005053 INV0005054	CITY OF LITTLEFIELD FED TAX Invoice Invoice Invoice	11/30/2022 11/30/2022 11/30/2022	11/30/2022 FICA W/H TAX DEPOSIT FEDERAL W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00 0.00	3,297.58 1,672.52 1,233.90 391.16	220411
1084 INV0005055	CITY OF LITTLEFIELD Invoice	12/05/2022	12/06/2022 UTILITY BILLING ACCOUNT	Regular	0.00 0.00	1,461.00 1,461.00	220412
1208 INV0005081 INV0005082 INV0005083	CITY OF LITTLEFIELD FED TAX Invoice Invoice Invoice	12/05/2022 12/05/2022 12/05/2022	12/06/2022 FICA W/H TAX DEPOSIT FEDERAL W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00 0.00	24,722.42 13,276.42 8,340.86 3,105.14	220413
1487 INV0005064	LFD EMS VOLUNTEER ASSOC Invoice	12/05/2022	12/06/2022 LFD EMS VOLUNTEER ASSOCIATION	Regular	0.00 0.00	321.00 321.00	220414
1148 INV0005077	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 REMITTANCE ID # 000973644715750	Regular	0.00 0.00	170.77 170.77	220415
1148 INV0005061	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 C. KING - 2017525617	Regular	0.00 0.00	369.23 369.23	220416
1148 INV0005079	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 REMITTANCE ID # 001250135347042C	Regular	0.00 0.00	83.66 83.66	220417
1148 INV0005075	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	220418
1148 INV0005076	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 FRANK RAMIREZ # 0014227067DCV20595	Regular	0.00 0.00	26.77 26.77	220419
1148 INV0005059	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	220420
1148 INV0005078	TEXAS CHILD SUPPORT SDU Invoice	12/05/2022	12/06/2022 REMITTANCE ID # 001021918816239	Regular	0.00 0.00	162.00 162.00	220421
1148	TEXAS CHILD SUPPORT SDU		12/06/2022	Regular	0.00	301.68	220422

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005080	Invoice	12/05/2022	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	12/06/2022	Regular	0.00	600.00	220423
INV0005060	Invoice	12/05/2022	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	12/07/2022	Regular	0.00	386.66	220424
INV0004997	Invoice	11/07/2022	AFLAC INSURANCE	0.00	193.33	
INV0005025	Invoice	11/21/2022	AFLAC INSURANCE	0.00	193.33	
3284	LEADERS LIFE INSURANCE CO	12/07/2022	Regular	0.00	290.14	220425
INV0005006	Invoice	11/07/2022	PRETAX LIFE INSURANCE	0.00	145.07	
INV0005033	Invoice	11/21/2022	PRETAX LIFE INSURANCE	0.00	145.07	
3672	NATIONAL FAMILY CARE LIFE INS	12/07/2022	Regular	0.00	400.54	220426
INV0005009	Invoice	11/07/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
INV0005036	Invoice	11/21/2022	PRETX NATIONAL FAMILY CARE INS	0.00	200.27	
3632	NEW YORK LIFE INSURANCE	12/07/2022	Regular	0.00	194.80	220427
INV0005007	Invoice	11/07/2022	NEW YORK LIFE INSURANCE	0.00	97.40	
INV0005034	Invoice	11/21/2022	NEW YORK LIFE INSURANCE	0.00	97.40	
3577	SNAPS FITNESS	12/07/2022	Regular	0.00	159.49	220428
INV0005011	Invoice	11/07/2022	SNAP FITNESS	0.00	96.82	
INV0005038	Invoice	11/21/2022	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	12/07/2022	Regular	0.00	30,828.79	220429
59560	Invoice	12/07/2022	BILLING ADJUSTMENT	0.00	751.18	
59560A	Credit Memo	12/07/2022	RENEWAL CREDIT	0.00	-1,371.81	
INV0004995	Invoice	11/07/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0004996	Invoice	11/07/2022	ADDITIONAL LIFE INS	0.00	18.90	
INV0005001	Invoice	11/07/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0005002	Invoice	11/07/2022	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005004	Invoice	11/07/2022	TML HEALTH INS	0.00	347.89	
INV0005005	Invoice	11/07/2022	TML HSA OPTION	0.00	480.38	
INV0005008	Invoice	11/07/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0005010	Invoice	11/07/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0005012	Invoice	11/07/2022	PRETAX INSURANCE	0.00	13,696.02	
INV0005023	Invoice	11/21/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0005024	Invoice	11/21/2022	ADDITIONAL LIFE INS	0.00	18.90	
INV0005029	Invoice	11/21/2022	DEPENDENT LIFE INS	0.00	3.20	
INV0005031	Invoice	11/21/2022	TML HEALTH INS	0.00	347.89	
INV0005032	Invoice	11/21/2022	TML HSA OPTION	0.00	480.38	
INV0005035	Invoice	11/21/2022	PRETAX DENTAL INSURANCE	0.00	938.11	
INV0005037	Invoice	11/21/2022	PRETAX VISION INUSRANCE	0.00	189.11	
INV0005039	Invoice	11/21/2022	PRETAX INSURANCE	0.00	13,649.44	
	Void	12/07/2022	Regular	0.00	0.00	220430
	Void	12/07/2022	Regular	0.00	0.00	220431
1208	CITY OF LITTLEFIELD FED TAX	12/20/2022	Regular	0.00	21,870.38	220508
INV0005108	Invoice	12/19/2022	FICA W/H TAX DEPOSIT	0.00	11,950.68	
INV0005109	Invoice	12/19/2022	FEDERAL W/H TAX DEPOSIT	0.00	7,124.82	
INV0005110	Invoice	12/19/2022	MEDICARE W/H TAX DEPOSIT	0.00	2,794.88	
1487	LFD EMS VOLUNTEER ASSOC	12/20/2022	Regular	0.00	96.00	220509
INV0005091	Invoice	12/19/2022	LFD EMS VOLUNTEER ASSOCIATION	0.00	96.00	
1148	TEXAS CHILD SUPPORT SDU	12/20/2022	Regular	0.00	301.68	220510
INV0005107	Invoice	12/19/2022	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	12/20/2022	Regular	0.00	170.77	220511
INV0005104	Invoice	12/19/2022	REMITTANCE ID # 000973644715750	0.00	170.77	
1148	TEXAS CHILD SUPPORT SDU	12/20/2022	Regular	0.00	83.66	220512

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0005106	Invoice	12/19/2022	REMITTANCE ID # 001250135347042C		0.00	83.66	
1148 INV0005103	TEXAS CHILD SUPPORT SDU Invoice	12/19/2022	12/20/2022 FRANK RAMIREZ # 0014227067DCV20595	Regular	0.00	26.77	220513
1148 INV0005089	TEXAS CHILD SUPPORT SDU Invoice	12/19/2022	12/20/2022 C. KING - 2017525617	Regular	0.00	369.23	220514
1148 INV0005102	TEXAS CHILD SUPPORT SDU Invoice	12/19/2022	12/20/2022 CHRISTOPHER HOWARD #	Regular	0.00	230.77	220515
1148 INV0005087	TEXAS CHILD SUPPORT SDU Invoice	12/19/2022	12/20/2022 W. PARKER- 2009546567	Regular	0.00	445.85	220516
1148 INV0005105	TEXAS CHILD SUPPORT SDU Invoice	12/19/2022	12/20/2022 REMITTANCE ID # 001021918816239	Regular	0.00	162.00	220517
2200 INV0005088	WESTEX FEDERAL CREDIT UN Invoice	12/19/2022	12/20/2022 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00	600.00	220518
1084 INV0005111	CITY OF LITTLEFIELD Invoice	01/02/2023	01/03/2023 UTILITY BILLING ACCOUNT	Regular	0.00	1,452.25	220568
1208 INV0005133 INV0005134 INV0005135	CITY OF LITTLEFIELD FED TAX Invoice Invoice Invoice	01/02/2023 01/02/2023 01/02/2023	01/03/2023 FICA W/H TAX DEPOSIT FEDERAL W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00 0.00	23,764.23 12,788.50 7,984.77 2,990.96	220569
1148 INV0005130	TEXAS CHILD SUPPORT SDU Invoice	01/02/2023	01/03/2023 CHRISTOPHER HOWARD #	Regular	0.00	230.77	220570
1148 INV0005115	TEXAS CHILD SUPPORT SDU Invoice	01/02/2023	01/03/2023 W. PARKER- 2009546567	Regular	0.00	445.85	220571
1148 INV0005117	TEXAS CHILD SUPPORT SDU Invoice	01/02/2023	01/03/2023 C. KING - 2017525617	Regular	0.00	369.23	220572
1148 INV0005132	TEXAS CHILD SUPPORT SDU Invoice	01/02/2023	01/03/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00	301.68	220573
1148 INV0005131	TEXAS CHILD SUPPORT SDU Invoice	01/02/2023	01/03/2023 FRANK RAMIREZ # 0014227067DCV20595	Regular	0.00	26.77	220574
2200 INV0005116	WESTEX FEDERAL CREDIT UN Invoice	01/02/2023	01/03/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00	600.00	220575
1245 INV0005058 INV0005086	AFLAC Invoice Invoice	12/05/2022 12/19/2022	01/05/2023 AFLAC INSURANCE AFLAC INSURANCE	Regular	0.00 0.00	433.54 216.77 216.77	220576
3284 INV0005067 INV0005094	LEADERS LIFE INSURANCE CO Invoice Invoice	12/05/2022 12/19/2022	01/05/2023 PRETAX LIFE INSURANCE PRETAX LIFE INSURANCE	Regular	0.00 0.00	290.14 145.07 145.07	220577
3672 INV0005070 INV0005097	NATIONAL FAMILY CARE LIFE INS Invoice Invoice	12/05/2022 12/19/2022	01/05/2023 PRETX NATIONAL FAMILY CARE INS PRETX NATIONAL FAMILY CARE INS	Regular	0.00 0.00	400.54 200.27 200.27	220578
3632 INV0005068 INV0005095	NEW YORK LIFE INSURANCE Invoice Invoice	12/05/2022 12/19/2022	01/05/2023 NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	Regular	0.00 0.00	1,111.78 555.89 555.89	220579
3577 INV0005072 INV0005099	SNAPS FITNESS Invoice Invoice	12/05/2022 12/19/2022	01/05/2023 SNAP FITNESS SNAP FITNESS	Regular	0.00 0.00	159.49 96.82 62.67	220580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3625	TML IEBP HEALTH	01/05/2023	Regular	0.00	35,023.93	220581
59619	Invoice	01/04/2023	BILLING ADJUSTMENT	0.00	674.08	
INV0005056	Invoice	12/05/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0005057	Invoice	12/05/2022	ADDITIONAL LIFE INS	0.00	20.45	
INV0005062	Invoice	12/05/2022	DEPENDENT LIFE INS	0.00	4.80	
INV0005063	Invoice	12/05/2022	EMPLOYEE LIFE INSURANCE	0.00	135.72	
INV0005065	Invoice	12/05/2022	TML HEALTH INS	0.00	411.10	
INV0005066	Invoice	12/05/2022	TML HSA OPTION	0.00	197.39	
INV0005069	Invoice	12/05/2022	PRETAX DENTAL INSURANCE	0.00	889.76	
INV0005071	Invoice	12/05/2022	PRETAX VISION INUSRANCE	0.00	183.35	
INV0005073	Invoice	12/05/2022	PRETAX INSURANCE	0.00	15,313.90	
INV0005084	Invoice	12/19/2022	ACCID DEATH & DISB.	0.00	7.70	
INV0005085	Invoice	12/19/2022	ADDITIONAL LIFE INS	0.00	20.45	
INV0005090	Invoice	12/19/2022	DEPENDENT LIFE INS	0.00	4.80	
INV0005092	Invoice	12/19/2022	TML HEALTH INS	0.00	309.25	
INV0005093	Invoice	12/19/2022	TML HSA OPTION	0.00	197.39	
INV0005096	Invoice	12/19/2022	PRETAX DENTAL INSURANCE	0.00	889.76	
INV0005098	Invoice	12/19/2022	PRETAX VISION INUSRANCE	0.00	183.35	
INV0005100	Invoice	12/19/2022	PRETAX INSURANCE	0.00	15,572.98	
	Void	01/05/2023	Regular	0.00	0.00	220582
	Void	01/05/2023	Regular	0.00	0.00	220583
1208	CITY OF LITTLEFIELD FED TAX	01/17/2023	Regular	0.00	22,804.12	220672
INV0005157	Invoice	01/16/2023	FICA W/H TAX DEPOSIT	0.00	12,511.74	
INV0005158	Invoice	01/16/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,366.26	
INV0005159	Invoice	01/16/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,926.12	
1487	LFD EMS VOLUNTEER ASSOC	01/17/2023	Regular	0.00	237.00	220673
INV0005143	Invoice	01/16/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	237.00	
1148	TEXAS CHILD SUPPORT SDU	01/17/2023	Regular	0.00	301.68	220674
INV0005156	Invoice	01/16/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	01/17/2023	Regular	0.00	230.77	220675
INV0005154	Invoice	01/16/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	01/17/2023	Regular	0.00	369.23	220676
INV0005141	Invoice	01/16/2023	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	01/17/2023	Regular	0.00	26.77	220677
INV0005155	Invoice	01/16/2023	FRANK RAMIREZ # 0014227067DCV20595	0.00	26.77	
1148	TEXAS CHILD SUPPORT SDU	01/17/2023	Regular	0.00	445.85	220678
INV0005139	Invoice	01/16/2023	W. PARKER- 2009546567	0.00	445.85	
2200	WESTEX FEDERAL CREDIT UN	01/17/2023	Regular	0.00	600.00	220679
INV0005140	Invoice	01/16/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	01/31/2023	Regular	0.00	22,695.48	220739
INV0005167	Invoice	01/30/2023	FICA W/H TAX DEPOSIT	0.00	12,417.98	
INV0005168	Invoice	01/30/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,373.26	
INV0005169	Invoice	01/30/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,904.24	
1487	LFD EMS VOLUNTEER ASSOC	01/31/2023	Regular	0.00	286.00	220740
INV0005163	Invoice	01/30/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	286.00	
1148	TEXAS CHILD SUPPORT SDU	01/31/2023	Regular	0.00	369.23	220741
INV0005162	Invoice	01/30/2023	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	01/31/2023	Regular	0.00	301.68	220742
INV0005166	Invoice	01/30/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	01/31/2023	Regular	0.00	445.85	220743

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005160	Invoice	01/30/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	01/31/2023	Regular	0.00	230.77	220744
INV0005165	Invoice	01/30/2023	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	01/31/2023	Regular	0.00	100.00	220745
INV0005161	Invoice	01/30/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1245	AFLAC	02/02/2023	Regular	0.00	433.54	220746
INV0005114	Invoice	01/02/2023	AFLAC INSURANCE	0.00	216.77	
INV0005138	Invoice	01/16/2023	AFLAC INSURANCE	0.00	216.77	
3284	LEADERS LIFE INSURANCE CO	02/02/2023	Regular	0.00	290.14	220747
INV0005122	Invoice	01/02/2023	PRETAX LIFE INSURANCE	0.00	145.07	
INV0005146	Invoice	01/16/2023	PRETAX LIFE INSURANCE	0.00	145.07	
3672	NATIONAL FAMILY CARE LIFE INS	02/02/2023	Regular	0.00	564.34	220748
INV0005125	Invoice	01/02/2023	PRETX NATIONAL FAMILY CARE INS	0.00	282.17	
INV0005149	Invoice	01/16/2023	PRETX NATIONAL FAMILY CARE INS	0.00	282.17	
3632	NEW YORK LIFE INSURANCE	02/02/2023	Regular	0.00	1,111.78	220749
INV0005123	Invoice	01/02/2023	NEW YORK LIFE INSURANCE	0.00	555.89	
INV0005147	Invoice	01/16/2023	NEW YORK LIFE INSURANCE	0.00	555.89	
3577	SNAPS FITNESS	02/02/2023	Regular	0.00	159.49	220750
INV0005127	Invoice	01/02/2023	SNAP FITNESS	0.00	96.82	
INV0005151	Invoice	01/16/2023	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	02/02/2023	Regular	0.00	33,538.09	220751
59748	Credit Memo	02/02/2023	TML BILLING ADJUSTMENT	0.00	-180.32	
CM0000073	Credit Memo	01/30/2023	PRETAX INSURANCE	0.00	-382.18	
INV0005112	Invoice	01/02/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005113	Invoice	01/02/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005118	Invoice	01/02/2023	DEPENDENT LIFE INS	0.00	4.80	
INV0005119	Invoice	01/02/2023	EMPLOYEE LIFE INSURANCE	0.00	135.72	
INV0005120	Invoice	01/02/2023	TML HEALTH INS	0.00	309.25	
INV0005121	Invoice	01/02/2023	TML HSA OPTION	0.00	197.39	
INV0005124	Invoice	01/02/2023	PRETAX DENTAL INSURANCE	0.00	869.59	
INV0005126	Invoice	01/02/2023	PRETAX VISION INUSRANCE	0.00	178.12	
INV0005128	Invoice	01/02/2023	PRETAX INSURANCE	0.00	15,398.69	
INV0005136	Invoice	01/16/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005137	Invoice	01/16/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005142	Invoice	01/16/2023	DEPENDENT LIFE INS	0.00	4.80	
INV0005144	Invoice	01/16/2023	TML HEALTH INS	0.00	309.25	
INV0005145	Invoice	01/16/2023	TML HSA OPTION	0.00	207.81	
INV0005148	Invoice	01/16/2023	PRETAX DENTAL INSURANCE	0.00	852.06	
INV0005150	Invoice	01/16/2023	PRETAX VISION INUSRANCE	0.00	178.12	
INV0005152	Invoice	01/16/2023	PRETAX INSURANCE	0.00	15,398.69	
	Void	02/02/2023	Regular	0.00	0.00	220752
	Void	02/02/2023	Regular	0.00	0.00	220753
1084	CITY OF LITTLEFIELD	02/14/2023	Regular	0.00	1,470.00	220818
INV0005170	Invoice	02/13/2023	UTILITY BILLING ACCOUNT	0.00	1,470.00	
1208	CITY OF LITTLEFIELD FED TAX	02/14/2023	Regular	0.00	22,604.34	220819
INV0005192	Invoice	02/13/2023	FICA W/H TAX DEPOSIT	0.00	12,435.22	
INV0005193	Invoice	02/13/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,260.82	
INV0005194	Invoice	02/13/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,908.30	
1487	LFD EMS VOLUNTEER ASSOC	02/14/2023	Regular	0.00	222.00	220820
INV0005179	Invoice	02/13/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	222.00	
1148	TEXAS CHILD SUPPORT SDU	02/14/2023	Regular	0.00	369.23	220821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005176	Invoice	02/13/2023	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	02/14/2023	Regular	0.00	445.85	220822
INV0005174	Invoice	02/13/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	02/14/2023	Regular	0.00	230.77	220823
INV0005190	Invoice	02/13/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	02/14/2023	Regular	0.00	301.68	220824
INV0005191	Invoice	02/13/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
	Void	02/14/2023	Regular	0.00	0.00	220825
2200	WESTEX FEDERAL CREDIT UN	02/14/2023	Regular	0.00	100.00	220826
INV0005175	Invoice	02/13/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1208	CITY OF LITTLEFIELD FED TAX	02/28/2023	Regular	0.00	23,157.20	220894
INV0005214	Invoice	02/27/2023	FICA W/H TAX DEPOSIT	0.00	12,587.02	
INV0005215	Invoice	02/27/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,626.38	
INV0005216	Invoice	02/27/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,943.80	
1487	LFD EMS VOLUNTEER ASSOC	02/28/2023	Regular	0.00	126.00	220895
INV0005202	Invoice	02/27/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	126.00	
1148	TEXAS CHILD SUPPORT SDU	02/28/2023	Regular	0.00	301.68	220896
INV0005213	Invoice	02/27/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	02/28/2023	Regular	0.00	230.77	220897
INV0005212	Invoice	02/27/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	02/28/2023	Regular	0.00	445.85	220898
INV0005198	Invoice	02/27/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	02/28/2023	Regular	0.00	369.23	220899
INV0005200	Invoice	02/27/2023	C. KING - 2017525617	0.00	369.23	
	Void	02/28/2023	Regular	0.00	0.00	220900
2200	WESTEX FEDERAL CREDIT UN	02/28/2023	Regular	0.00	100.00	220901
INV0005199	Invoice	02/27/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1245	AFLAC	03/01/2023	Regular	0.00	527.27	220903
INV0005173	Invoice	02/13/2023	AFLAC INSURANCE	0.00	287.07	
INV0005197	Invoice	02/27/2023	AFLAC INSURANCE	0.00	240.20	
3284	LEADERS LIFE INSURANCE CO	03/01/2023	Regular	0.00	290.14	220904
INV0005182	Invoice	02/13/2023	PRETAX LIFE INSURANCE	0.00	145.07	
INV0005204	Invoice	02/27/2023	PRETAX LIFE INSURANCE	0.00	145.07	
3672	NATIONAL FAMILY CARE LIFE INS	03/01/2023	Regular	0.00	534.84	220905
INV0005185	Invoice	02/13/2023	PRETX NATIONAL FAMILY CARE INS	0.00	267.42	
INV0005207	Invoice	02/27/2023	PRETX NATIONAL FAMILY CARE INS	0.00	267.42	
3632	NEW YORK LIFE INSURANCE	03/01/2023	Regular	0.00	1,013.78	220906
INV0005183	Invoice	02/13/2023	NEW YORK LIFE INSURANCE	0.00	506.89	
INV0005205	Invoice	02/27/2023	NEW YORK LIFE INSURANCE	0.00	506.89	
3577	SNAPS FITNESS	03/01/2023	Regular	0.00	159.49	220907
INV0005187	Invoice	02/13/2023	SNAP FITNESS	0.00	96.82	
INV0005209	Invoice	02/27/2023	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	03/01/2023	Regular	0.00	30,804.24	220908
60223	Credit Memo	03/01/2023	TML BILLING ADJUSTMENT	0.00	-352.91	
CM0000074	Credit Memo	02/27/2023	TML HEALTH INS	0.00	-31.50	
INV0005171	Invoice	02/13/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005172	Invoice	02/13/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005177	Invoice	02/13/2023	DEPENDENT LIFE INS	0.00	4.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005178	Invoice	02/13/2023	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005180	Invoice	02/13/2023	TML HEALTH INS	0.00	309.25	
INV0005181	Invoice	02/13/2023	TML HSA OPTION	0.00	220.08	
INV0005184	Invoice	02/13/2023	PRETAX DENTAL INSURANCE	0.00	799.47	
INV0005186	Invoice	02/13/2023	PRETAX VISION INSURANCE	0.00	167.64	
INV0005188	Invoice	02/13/2023	PRETAX INSURANCE	0.00	14,802.75	
INV0005195	Invoice	02/27/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005196	Invoice	02/27/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005201	Invoice	02/27/2023	DEPENDENT LIFE INS	0.00	4.80	
INV0005203	Invoice	02/27/2023	TML HSA OPTION	0.00	220.08	
INV0005206	Invoice	02/27/2023	PRETAX DENTAL INSURANCE	0.00	694.29	
INV0005208	Invoice	02/27/2023	PRETAX VISION INSURANCE	0.00	136.20	
INV0005210	Invoice	02/27/2023	PRETAX INSURANCE	0.00	13,639.61	
	Void	03/01/2023	Regular	0.00	0.00	220909
	Void	03/01/2023	Regular	0.00	0.00	220910
1084	CITY OF LITTLEFIELD	03/14/2023	Regular	0.00	1,412.00	220966
INV0005217	Invoice	03/13/2023	UTILITY BILLING ACCOUNT	0.00	1,412.00	
1208	CITY OF LITTLEFIELD FED TAX	03/14/2023	Regular	0.00	23,173.84	220967
INV0005239	Invoice	03/13/2023	FICA W/H TAX DEPOSIT	0.00	12,575.38	
INV0005240	Invoice	03/13/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,657.34	
INV0005241	Invoice	03/13/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,941.12	
1487	LFD EMS VOLUNTEER ASSOC	03/14/2023	Regular	0.00	291.00	220968
INV0005226	Invoice	03/13/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	291.00	
1148	TEXAS CHILD SUPPORT SDU	03/14/2023	Regular	0.00	230.77	220969
INV0005237	Invoice	03/13/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	03/14/2023	Regular	0.00	445.85	220970
INV0005221	Invoice	03/13/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	03/14/2023	Regular	0.00	301.68	220971
INV0005238	Invoice	03/13/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/14/2023	Regular	0.00	369.23	220972
INV0005223	Invoice	03/13/2023	C. KING - 2017525617	0.00	369.23	
2200	WESTEX FEDERAL CREDIT UN	03/14/2023	Regular	0.00	100.00	220973
INV0005222	Invoice	03/13/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1208	CITY OF LITTLEFIELD FED TAX	03/28/2023	Regular	0.00	21,947.07	221048
INV0005261	Invoice	03/27/2023	FICA W/H TAX DEPOSIT	0.00	11,967.08	
INV0005262	Invoice	03/27/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,181.23	
INV0005263	Invoice	03/27/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,798.76	
1487	LFD EMS VOLUNTEER ASSOC	03/28/2023	Regular	0.00	35.00	221049
INV0005248	Invoice	03/27/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	35.00	
1148	TEXAS CHILD SUPPORT SDU	03/28/2023	Regular	0.00	301.68	221050
INV0005260	Invoice	03/27/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
	Void	03/28/2023	Regular	0.00	0.00	221051
	Void	03/28/2023	Regular	0.00	0.00	221052
1148	TEXAS CHILD SUPPORT SDU	03/28/2023	Regular	0.00	230.77	221053
INV0005259	Invoice	03/27/2023	CHRISTOPHER HOWARD #	0.00	230.77	
	Void	03/28/2023	Regular	0.00	0.00	221054
	Void	03/28/2023	Regular	0.00	0.00	221055
1148	TEXAS CHILD SUPPORT SDU	03/28/2023	Regular	0.00	445.85	221056
INV0005245	Invoice	03/27/2023	W. PARKER- 2009546567	0.00	445.85	
	Void	03/28/2023	Regular	0.00	0.00	221057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1148	TEXAS CHILD SUPPORT SDU	03/28/2023	Regular	0.00	369.23	221058
INV0005247	Invoice	03/27/2023	C. KING - 2017525617	0.00	369.23	
	Void	03/28/2023	Regular	0.00	0.00	221059
2200	WESTEX FEDERAL CREDIT UN	03/28/2023	Regular	0.00	100.00	221060
INV0005246	Invoice	03/27/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1245	AFLAC	04/06/2023	Regular	0.00	480.40	221068
60531	Invoice	04/05/2023	M SILVAS	0.00	32.83	
INV0005220	Invoice	03/13/2023	AFLAC INSURANCE	0.00	240.20	
INV0005244	Invoice	03/27/2023	AFLAC INSURANCE	0.00	207.37	
3284	LEADERS LIFE INSURANCE CO	04/06/2023	Regular	0.00	309.98	221069
INV0005229	Invoice	03/13/2023	PRETAX LIFE INSURANCE	0.00	154.99	
INV0005251	Invoice	03/27/2023	PRETAX LIFE INSURANCE	0.00	154.99	
3672	NATIONAL FAMILY CARE LIFE INS	04/06/2023	Regular	0.00	534.84	221070
60533	Invoice	04/05/2023	M SILVAS	0.00	14.75	
INV0005232	Invoice	03/13/2023	PRETX NATIONAL FAMILY CARE INS	0.00	267.42	
INV0005254	Invoice	03/27/2023	PRETX NATIONAL FAMILY CARE INS	0.00	252.67	
3632	NEW YORK LIFE INSURANCE	04/06/2023	Regular	0.00	1,013.78	221071
60534	Invoice	04/05/2023	M SILVAS	0.00	37.00	
INV0005230	Invoice	03/13/2023	NEW YORK LIFE INSURANCE	0.00	506.89	
INV0005252	Invoice	03/27/2023	NEW YORK LIFE INSURANCE	0.00	469.89	
3577	SNAPS FITNESS	04/06/2023	Regular	0.00	159.49	221072
INV0005234	Invoice	03/13/2023	SNAP FITNESS	0.00	96.82	
INV0005256	Invoice	03/27/2023	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	04/06/2023	Regular	0.00	30,793.14	221073
60536	Credit Memo	04/05/2023	BILLING ADJ	0.00	-685.30	
60536A	Invoice	04/05/2023	M SILVAS	0.00	32.35	
CM0000075	Credit Memo	03/27/2023	DEPENDENT LIFE INS	0.00	-16.20	
INV0005218	Invoice	03/13/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005219	Invoice	03/13/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005224	Invoice	03/13/2023	DEPENDENT LIFE INS	0.00	4.80	
INV0005225	Invoice	03/13/2023	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005227	Invoice	03/13/2023	TML HEALTH INS	0.00	411.10	
INV0005228	Invoice	03/13/2023	TML HSA OPTION	0.00	220.08	
INV0005231	Invoice	03/13/2023	PRETAX DENTAL INSURANCE	0.00	781.94	
INV0005233	Invoice	03/13/2023	PRETAX VISION INUSRANCE	0.00	162.40	
INV0005235	Invoice	03/13/2023	PRETAX INSURANCE	0.00	14,225.33	
INV0005242	Invoice	03/27/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005243	Invoice	03/27/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005249	Invoice	03/27/2023	TML HEALTH INS	0.00	419.67	
INV0005250	Invoice	03/27/2023	TML HSA OPTION	0.00	201.93	
INV0005253	Invoice	03/27/2023	PRETAX DENTAL INSURANCE	0.00	764.41	
INV0005255	Invoice	03/27/2023	PRETAX VISION INUSRANCE	0.00	157.16	
INV0005257	Invoice	03/27/2023	PRETAX INSURANCE	0.00	13,923.79	
	Void	04/06/2023	Regular	0.00	0.00	221074
	Void	04/06/2023	Regular	0.00	0.00	221075
1084	CITY OF LITTLEFIELD	04/11/2023	Regular	0.00	1,441.50	221076
INV0005264	Invoice	04/10/2023	UTILITY BILLING ACCOUNT	0.00	1,441.50	
1208	CITY OF LITTLEFIELD FED TAX	04/11/2023	Regular	0.00	23,356.28	221077
INV0005286	Invoice	04/10/2023	FICA W/H TAX DEPOSIT	0.00	12,618.60	
INV0005287	Invoice	04/10/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,786.50	
INV0005288	Invoice	04/10/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,951.18	
1487	LFD EMS VOLUNTEER ASSOC	04/11/2023	Regular	0.00	289.00	221078

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0005273	Invoice	04/10/2023	LFD EMS VOLUNTEER ASSOCIATION		0.00	289.00	
1148 INV0005268	TEXAS CHILD SUPPORT SDU Invoice	04/10/2023	04/11/2023 W. PARKER- 2009546567	Regular	0.00	445.85	221079
1148 INV0005284	TEXAS CHILD SUPPORT SDU Invoice	04/10/2023	04/11/2023 CHRISTOPHER HOWARD #	Regular	0.00	230.77	221080
1148 INV0005285	TEXAS CHILD SUPPORT SDU Invoice	04/10/2023	04/11/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00	301.68	221081
1148 INV0005270	TEXAS CHILD SUPPORT SDU Invoice	04/10/2023	04/11/2023 C. KING - 2017525617	Regular	0.00	369.23	221082
	Void		04/11/2023	Regular	0.00	0.00	221083
2200 INV0005269	WESTEX FEDERAL CREDIT UN Invoice	04/10/2023	04/11/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00	100.00	221084
1084 INV0005296	CITY OF LITTLEFIELD Invoice	04/24/2023	04/25/2023 EMS BILL	Regular	0.00	10.00	221210
1208 INV0005310 INV0005311 INV0005312	CITY OF LITTLEFIELD FED TAX Invoice Invoice Invoice	04/24/2023 04/24/2023 04/24/2023	04/25/2023 FICA W/H TAX DEPOSIT FEDERAL W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00 0.00	21,983.21 12,055.08 7,108.83 2,819.30	221211
1487 INV0005297	LFD EMS VOLUNTEER ASSOC Invoice	04/24/2023	04/25/2023 LFD EMS VOLUNTEER ASSOCIATION	Regular	0.00	100.00	221212
1148 INV0005309	TEXAS CHILD SUPPORT SDU Invoice	04/24/2023	04/25/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00	301.68	221213
1148 INV0005292	TEXAS CHILD SUPPORT SDU Invoice	04/24/2023	04/25/2023 W. PARKER- 2009546567	Regular	0.00	445.85	221214
1148 INV0005294	TEXAS CHILD SUPPORT SDU Invoice	04/24/2023	04/25/2023 C. KING - 2017525617	Regular	0.00	369.23	221215
1148 INV0005308	TEXAS CHILD SUPPORT SDU Invoice	04/24/2023	04/25/2023 CHRISTOPHER HOWARD #	Regular	0.00	230.77	221216
	Void		04/25/2023	Regular	0.00	0.00	221217
2200 INV0005293	WESTEX FEDERAL CREDIT UN Invoice	04/24/2023	04/25/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00	100.00	221218
1245 INV0005267 INV0005291	AFLAC Invoice Invoice	04/10/2023 04/24/2023	05/03/2023 AFLAC INSURANCE AFLAC INSURANCE	Regular	0.00 0.00	480.40 240.20 240.20	221304
3284 INV0005276 INV0005300	LEADERS LIFE INSURANCE CO Invoice Invoice	04/10/2023 04/24/2023	05/03/2023 PRETAX LIFE INSURANCE PRETAX LIFE INSURANCE	Regular	0.00 0.00	309.98 154.99 154.99	221305
3672 INV0005279 INV0005303	NATIONAL FAMILY CARE LIFE INS Invoice Invoice	04/10/2023 04/24/2023	05/03/2023 PRETX NATIONAL FAMILY CARE INS PRETX NATIONAL FAMILY CARE INS	Regular	0.00 0.00	534.84 267.42 267.42	221306
3632 INV0005277 INV0005301	NEW YORK LIFE INSURANCE Invoice Invoice	04/10/2023 04/24/2023	05/03/2023 NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	Regular	0.00 0.00	1,013.78 506.89 506.89	221307
3577 INV0005281 INV0005305	SNAPS FITNESS Invoice Invoice	04/10/2023 04/24/2023	05/03/2023 SNAP FITNESS SNAP FITNESS	Regular	0.00 0.00	159.49 96.82 62.67	221308
3625	TML IEBP HEALTH		05/03/2023	Regular	0.00	31,541.53	221309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60720	Credit Memo	05/03/2023	TML BILLING ADJUSTMENT	0.00	-459.51	
INV0005265	Invoice	04/10/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005266	Invoice	04/10/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005271	Invoice	04/10/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005272	Invoice	04/10/2023	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005274	Invoice	04/10/2023	TML HEALTH INS	0.00	423.37	
INV0005275	Invoice	04/10/2023	TML HSA OPTION	0.00	220.09	
INV0005278	Invoice	04/10/2023	PRETAX DENTAL INSURANCE	0.00	992.99	
INV0005280	Invoice	04/10/2023	PRETAX VISION INUSRANCE	0.00	162.40	
INV0005282	Invoice	04/10/2023	PRETAX INSURANCE	0.00	14,198.11	
INV0005289	Invoice	04/24/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005290	Invoice	04/24/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005295	Invoice	04/24/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005298	Invoice	04/24/2023	TML HEALTH INS	0.00	423.37	
INV0005299	Invoice	04/24/2023	TML HSA OPTION	0.00	220.09	
INV0005302	Invoice	04/24/2023	PRETAX DENTAL INSURANCE	0.00	805.63	
INV0005304	Invoice	04/24/2023	PRETAX VISION INSURANCE	0.00	162.40	
INV0005306	Invoice	04/24/2023	PRETAX INSURANCE	0.00	14,198.11	
	Void	05/03/2023	Regular	0.00	0.00	221310
	Void	05/03/2023	Regular	0.00	0.00	221311
1084	CITY OF LITTLEFIELD	05/09/2023	Regular	0.00	1,517.75	221313
INV0005313	Invoice	05/08/2023	UTILITY BILLING ACCOUNT	0.00	1,507.75	
INV0005322	Invoice	05/08/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/09/2023	Regular	0.00	23,469.76	221314
INV0005336	Invoice	05/08/2023	FICA W/H TAX DEPOSIT	0.00	12,902.54	
INV0005337	Invoice	05/08/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,549.60	
INV0005338	Invoice	05/08/2023	MEDICARE W/H TAX DEPOSIT	0.00	3,017.62	
1487	LFD EMS VOLUNTEER ASSOC	05/09/2023	Regular	0.00	50.00	221315
INV0005323	Invoice	05/08/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	50.00	
1148	TEXAS CHILD SUPPORT SDU	05/09/2023	Regular	0.00	230.77	221316
INV0005334	Invoice	05/08/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/09/2023	Regular	0.00	369.23	221317
INV0005319	Invoice	05/08/2023	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	05/09/2023	Regular	0.00	301.68	221318
INV0005335	Invoice	05/08/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	05/09/2023	Regular	0.00	445.85	221319
INV0005317	Invoice	05/08/2023	W. PARKER- 2009546567	0.00	445.85	
	Void	05/09/2023	Regular	0.00	0.00	221320
2200	WESTEX FEDERAL CREDIT UN	05/09/2023	Regular	0.00	100.00	221321
INV0005318	Invoice	05/08/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1084	CITY OF LITTLEFIELD	05/23/2023	Regular	0.00	10.00	221390
INV0005346	Invoice	05/22/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/23/2023	Regular	0.00	21,593.26	221391
INV0005360	Invoice	05/22/2023	FICA W/H TAX DEPOSIT	0.00	11,900.02	
INV0005361	Invoice	05/22/2023	FEDERAL W/H TAX DEPOSIT	0.00	6,910.12	
INV0005362	Invoice	05/22/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,783.12	
1487	LFD EMS VOLUNTEER ASSOC	05/23/2023	Regular	0.00	207.00	221392
INV0005347	Invoice	05/22/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	207.00	
1148	TEXAS CHILD SUPPORT SDU	05/23/2023	Regular	0.00	445.85	221393
INV0005342	Invoice	05/22/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	05/23/2023	Regular	0.00	369.23	221394

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005344	Invoice	05/22/2023	C. KING - 2017525617	0.00	369.23	
1148	TEXAS CHILD SUPPORT SDU	05/23/2023	Regular	0.00	230.77	221395
INV0005358	Invoice	05/22/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/23/2023	Regular	0.00	301.68	221396
INV0005359	Invoice	05/22/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	05/23/2023	Regular	0.00	100.00	221397
INV0005343	Invoice	05/22/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1084	CITY OF LITTLEFIELD	06/06/2023	Regular	0.00	1,377.25	221453
INV0005363	Invoice	06/05/2023	UTILITY BILLING ACCOUNT	0.00	1,367.25	
INV0005372	Invoice	06/05/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/06/2023	Regular	0.00	25,219.48	221454
INV0005386	Invoice	06/05/2023	FICA W/H TAX DEPOSIT	0.00	14,073.18	
INV0005387	Invoice	06/05/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,855.00	
INV0005388	Invoice	06/05/2023	MEDICARE W/H TAX DEPOSIT	0.00	3,291.30	
1487	LFD EMS VOLUNTEER ASSOC	06/06/2023	Regular	0.00	296.00	221455
INV0005373	Invoice	06/05/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	296.00	
1148	TEXAS CHILD SUPPORT SDU	06/06/2023	Regular	0.00	301.68	221456
INV0005385	Invoice	06/05/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	06/06/2023	Regular	0.00	445.85	221457
INV0005367	Invoice	06/05/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	06/06/2023	Regular	0.00	230.77	221458
INV0005384	Invoice	06/05/2023	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	06/06/2023	Regular	0.00	369.23	221459
INV0005369	Invoice	06/05/2023	C. KING - 2017525617	0.00	369.23	
	Void	06/06/2023	Regular	0.00	0.00	221460
2200	WESTEX FEDERAL CREDIT UN	06/06/2023	Regular	0.00	100.00	221461
INV0005368	Invoice	06/05/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1245	AFLAC	06/07/2023	Regular	0.00	480.40	221467
60972	Invoice	06/07/2023	M SILVAS ADJUSTMENT (AFLAC)	0.00	32.83	
INV0005316	Invoice	05/08/2023	AFLAC INSURANCE	0.00	240.20	
INV0005341	Invoice	05/22/2023	AFLAC INSURANCE	0.00	207.37	
3284	LEADERS LIFE INSURANCE CO	06/07/2023	Regular	0.00	309.98	221468
INV0005326	Invoice	05/08/2023	PRETAX LIFE INSURANCE	0.00	154.99	
INV0005350	Invoice	05/22/2023	PRETAX LIFE INSURANCE	0.00	154.99	
3672	NATIONAL FAMILY CARE LIFE INS	06/07/2023	Regular	0.00	534.84	221469
60968	Invoice	06/07/2023	M SILVAS ADJUSTMENT (NATIONAL FAMIL	0.00	14.75	
INV0005329	Invoice	05/08/2023	PRETX NATIONAL FAMILY CARE INS	0.00	267.42	
INV0005353	Invoice	05/22/2023	PRETX NATIONAL FAMILY CARE INS	0.00	252.67	
3632	NEW YORK LIFE INSURANCE	06/07/2023	Regular	0.00	1,013.78	221470
60973	Invoice	06/07/2023	M SILVAS ADJUSTMENT (NEW YORK LIFE)	0.00	37.00	
INV0005327	Invoice	05/08/2023	NEW YORK LIFE INSURANCE	0.00	506.89	
INV0005351	Invoice	05/22/2023	NEW YORK LIFE INSURANCE	0.00	469.89	
3577	SNAPS FITNESS	06/07/2023	Regular	0.00	159.49	221471
INV0005331	Invoice	05/08/2023	SNAP FITNESS	0.00	96.82	
INV0005355	Invoice	05/22/2023	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	06/07/2023	Regular	0.00	32,434.87	221472
60969	Invoice	06/07/2023	M SILVAS ADJUSTMENT (HSA)	0.00	20.00	
60969A	Invoice	06/07/2023	M SILVAS ADJUSTMENT (DENTAL)	0.00	7.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60969B	Invoice	06/07/2023	M SILVAS ADJUSTMENT (VISION)	0.00	5.24	
60969C	Invoice	06/07/2023	BILLING ADJUSTMENT	0.00	16.94	
INV0005314	Invoice	05/08/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005315	Invoice	05/08/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005320	Invoice	05/08/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005321	Invoice	05/08/2023	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005324	Invoice	05/08/2023	TML HEALTH INS	0.00	423.37	
INV0005325	Invoice	05/08/2023	TML HSA OPTION	0.00	220.09	
INV0005328	Invoice	05/08/2023	PRETAX DENTAL INSURANCE	0.00	805.63	
INV0005330	Invoice	05/08/2023	PRETAX VISION INUSRANCE	0.00	162.40	
INV0005332	Invoice	05/08/2023	PRETAX INSURANCE	0.00	14,198.11	
INV0005339	Invoice	05/22/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005340	Invoice	05/22/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005345	Invoice	05/22/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005348	Invoice	05/22/2023	TML HEALTH INS	0.00	423.37	
INV0005349	Invoice	05/22/2023	TML HSA OPTION	0.00	200.09	
INV0005352	Invoice	05/22/2023	PRETAX DENTAL INSURANCE	0.00	798.52	
INV0005354	Invoice	05/22/2023	PRETAX VISION INUSRANCE	0.00	167.11	
INV0005356	Invoice	05/22/2023	PRETAX INSURANCE	0.00	14,792.41	
	Void	06/07/2023	Regular	0.00	0.00	221473
	Void	06/07/2023	Regular	0.00	0.00	221474
1084	CITY OF LITTLEFIELD	06/20/2023	Regular	0.00	10.00	221525
INV0005395	Invoice	06/19/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/20/2023	Regular	0.00	24,726.61	221526
INV0005409	Invoice	06/19/2023	FICA W/H TAX DEPOSIT	0.00	13,998.12	
INV0005410	Invoice	06/19/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,454.71	
INV0005411	Invoice	06/19/2023	MEDICARE W/H TAX DEPOSIT	0.00	3,273.78	
1487	LFD EMS VOLUNTEER ASSOC	06/20/2023	Regular	0.00	115.00	221527
INV0005396	Invoice	06/19/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	115.00	
1148	TEXAS CHILD SUPPORT SDU	06/20/2023	Regular	0.00	301.68	221528
INV0005408	Invoice	06/19/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	06/20/2023	Regular	0.00	445.85	221529
INV0005392	Invoice	06/19/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	06/20/2023	Regular	0.00	230.77	221530
INV0005407	Invoice	06/19/2023	CHRISTOPHER HOWARD #	0.00	230.77	
	Void	06/20/2023	Regular	0.00	0.00	221531
2200	WESTEX FEDERAL CREDIT UN	06/20/2023	Regular	0.00	100.00	221532
INV0005393	Invoice	06/19/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1084	CITY OF LITTLEFIELD	07/03/2023	Regular	0.00	1,414.75	221606
INV0005412	Invoice	07/03/2023	UTILITY BILLING ACCOUNT	0.00	1,404.75	
INV0005420	Invoice	07/03/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/03/2023	Regular	0.00	24,287.30	221607
INV0005434	Invoice	07/03/2023	FICA W/H TAX DEPOSIT	0.00	13,710.50	
INV0005435	Invoice	07/03/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,370.26	
INV0005436	Invoice	07/03/2023	MEDICARE W/H TAX DEPOSIT	0.00	3,206.54	
1487	LFD EMS VOLUNTEER ASSOC	07/03/2023	Regular	0.00	50.00	221608
INV0005421	Invoice	07/03/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	50.00	
1148	TEXAS CHILD SUPPORT SDU	07/03/2023	Regular	0.00	445.85	221609
INV0005416	Invoice	07/03/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	07/03/2023	Regular	0.00	230.77	221610
INV0005432	Invoice	07/03/2023	CHRISTOPHER HOWARD #	0.00	230.77	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1148 INV0005456	TEXAS CHILD SUPPORT SDU Invoice	07/17/2023	07/18/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00 0.00	301.68 301.68	221685
1148 INV0005440	TEXAS CHILD SUPPORT SDU Invoice	07/17/2023	07/18/2023 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	221686
1148 INV0005455	TEXAS CHILD SUPPORT SDU Invoice	07/17/2023	07/18/2023 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	221687
2200 INV0005441	**Void** WESTEX FEDERAL CREDIT UN Invoice	07/17/2023	07/18/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00 0.00	0.00 100.00	221688 221689
1084 INV0005462	CITY OF LITTLEFIELD Invoice	07/31/2023	08/01/2023 EMS BILL	Regular	0.00 0.00	10.00 10.00	221828
1208 INV0005467 INV0005468 INV0005469	CITY OF LITTLEFIELD FED TAX Invoice Invoice Invoice	07/31/2023 07/31/2023 07/31/2023	08/01/2023 FICA W/H TAX DEPOSIT FEDERAL W/H TAX DEPOSIT MEDICARE W/H TAX DEPOSIT	Regular	0.00 0.00 0.00	25,135.14 14,128.52 7,693.10 3,313.52	221829
1487 INV0005463	LFD EMS VOLUNTEER ASSOC Invoice	07/31/2023	08/01/2023 LFD EMS VOLUNTEER ASSOCIATION	Regular	0.00 0.00	148.00 148.00	221830
1148 INV0005466	TEXAS CHILD SUPPORT SDU Invoice	07/31/2023	08/01/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00 0.00	301.68 301.68	221831
1148 INV0005460	TEXAS CHILD SUPPORT SDU Invoice	07/31/2023	08/01/2023 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	221832
1148 INV0005465	TEXAS CHILD SUPPORT SDU Invoice	07/31/2023	08/01/2023 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	221833
2200 INV0005461	WESTEX FEDERAL CREDIT UN Invoice	07/31/2023	08/01/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00 0.00	100.00 100.00	221834
1245 61508 INV0005415 INV0005439	AFLAC Invoice Invoice Invoice	08/03/2023 07/03/2023 07/17/2023	08/04/2023 AFLAC -M SILVAS - JULY AFLAC INSURANCE AFLAC INSURANCE	Regular	0.00 0.00 0.00	480.40 65.66 207.37 207.37	221885
3284 INV0005424 INV0005447	LEADERS LIFE INSURANCE CO Invoice Invoice	07/03/2023 07/17/2023	08/04/2023 PRETAX LIFE INSURANCE PRETAX LIFE INSURANCE	Regular	0.00 0.00 0.00	309.98 154.99 154.99	221886
3672 61511 INV0005427 INV0005450	NATIONAL FAMILY CARE LIFE INS Invoice Invoice Invoice	08/03/2023 07/03/2023 07/17/2023	08/04/2023 NATIONAL FAMILY LIFE - M SILVAS - JULY PRETX NATIONAL FAMILY CARE INS PRETX NATIONAL FAMILY CARE INS	Regular	0.00 0.00 0.00	534.84 29.50 252.67 252.67	221887
3632 61509 INV0005425 INV0005448	NEW YORK LIFE INSURANCE Invoice Invoice Invoice	08/03/2023 07/03/2023 07/17/2023	08/04/2023 NEW YORK LIFE -M SILVAS - JULY NEW YORK LIFE INSURANCE NEW YORK LIFE INSURANCE	Regular	0.00 0.00 0.00	1,013.78 74.00 469.89 469.89	221888
3577 INV0005429 INV0005452	SNAPS FITNESS Invoice Invoice	07/03/2023 07/17/2023	08/04/2023 SNAP FITNESS SNAP FITNESS	Regular	0.00 0.00 0.00	159.49 96.82 62.67	221889
3625 61513 61513A 61513B 61513C INV0005413	TML IEBP HEALTH Invoice Invoice Invoice Invoice Invoice	08/03/2023 08/03/2023 08/03/2023 08/03/2023 07/03/2023	08/04/2023 HSA - M SILVAS PDE - M SILVAS PVI - M SILVAS BILLING ADJUSTMENT ACCID DEATH & DISB.	Regular	0.00 0.00 0.00 0.00 0.00	33,658.42 40.00 14.22 10.48 657.24 7.70	221890

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005414	Invoice	07/03/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005418	Invoice	07/03/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005419	Invoice	07/03/2023	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0005422	Invoice	07/03/2023	TML HEALTH INS	0.00	423.37	
INV0005423	Invoice	07/03/2023	TML HSA OPTION	0.00	207.12	
INV0005426	Invoice	07/03/2023	PRETAX DENTAL INSURANCE	0.00	780.99	
INV0005428	Invoice	07/03/2023	PRETAX VISION INSURANCE	0.00	167.11	
INV0005430	Invoice	07/03/2023	PRETAX INSURANCE	0.00	14,792.41	
INV0005437	Invoice	07/17/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005438	Invoice	07/17/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005442	Invoice	07/17/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005445	Invoice	07/17/2023	TML HEALTH INS	0.00	423.37	
INV0005446	Invoice	07/17/2023	TML HSA OPTION	0.00	207.12	
INV0005449	Invoice	07/17/2023	PRETAX DENTAL INSURANCE	0.00	780.99	
INV0005451	Invoice	07/17/2023	PRETAX VISION INSURANCE	0.00	167.11	
INV0005453	Invoice	07/17/2023	PRETAX INSURANCE	0.00	14,792.41	
	Void	08/04/2023	Regular	0.00	0.00	221891
	Void	08/04/2023	Regular	0.00	0.00	221892
1084	CITY OF LITTLEFIELD	08/15/2023	Regular	0.00	1,578.50	221893
INV0005470	Invoice	08/14/2023	UTILITY BILLING ACCOUNT	0.00	1,568.50	
INV0005478	Invoice	08/14/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/15/2023	Regular	0.00	24,317.89	221894
INV0005492	Invoice	08/14/2023	FICA W/H TAX DEPOSIT	0.00	13,808.84	
INV0005493	Invoice	08/14/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,279.49	
INV0005494	Invoice	08/14/2023	MEDICARE W/H TAX DEPOSIT	0.00	3,229.56	
1487	LFD EMS VOLUNTEER ASSOC	08/15/2023	Regular	0.00	352.00	221895
INV0005479	Invoice	08/14/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	352.00	
	Void	08/15/2023	Regular	0.00	0.00	221896
	Void	08/15/2023	Regular	0.00	0.00	221897
1148	TEXAS CHILD SUPPORT SDU	08/15/2023	Regular	0.00	230.77	221898
INV0005490	Invoice	08/14/2023	CHRISTOPHER HOWARD #	0.00	230.77	
	Void	08/15/2023	Regular	0.00	0.00	221899
1148	TEXAS CHILD SUPPORT SDU	08/15/2023	Regular	0.00	445.85	221900
INV0005474	Invoice	08/14/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	08/15/2023	Regular	0.00	301.68	221901
INV0005491	Invoice	08/14/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	08/15/2023	Regular	0.00	100.00	221902
INV0005475	Invoice	08/14/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1084	CITY OF LITTLEFIELD	08/28/2023	Regular	0.00	10.00	222027
INV0005501	Invoice	08/28/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/28/2023	Regular	0.00	22,219.94	222028
INV0005515	Invoice	08/28/2023	FICA W/H TAX DEPOSIT	0.00	12,301.66	
INV0005516	Invoice	08/28/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,041.28	
INV0005517	Invoice	08/28/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,877.00	
1487	LFD EMS VOLUNTEER ASSOC	08/28/2023	Regular	0.00	161.00	222029
INV0005502	Invoice	08/28/2023	LFD EMS VOLUNTEER ASSOCIATION	0.00	161.00	
1148	TEXAS CHILD SUPPORT SDU	08/28/2023	Regular	0.00	445.85	222030
INV0005498	Invoice	08/28/2023	W. PARKER- 2009546567	0.00	445.85	
1148	TEXAS CHILD SUPPORT SDU	08/28/2023	Regular	0.00	301.68	222031
INV0005514	Invoice	08/28/2023	REMITTANCE ID 2017524795 - JOSHUA PA	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	08/28/2023	Regular	0.00	230.77	222032

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005513	Invoice	08/28/2023	CHRISTOPHER HOWARD #	0.00	230.77	
	Void		08/28/2023 Regular	0.00	0.00	222033
2200	WESTEX FEDERAL CREDIT UN	08/28/2023	Regular	0.00	100.00	222034
INV0005499	Invoice	08/28/2023	CITY OF LITTLEFIELD EMPLOYEES	0.00	100.00	
1245	AFLAC	09/11/2023	Regular	0.00	480.40	222096
61864	Invoice	09/08/2023	M SILVAS - AFLAC ADJUSTMENT	0.00	32.83	
INV0005473	Invoice	08/14/2023	AFLAC INSURANCE	0.00	207.37	
INV0005497	Invoice	08/28/2023	AFLAC INSURANCE	0.00	240.20	
3284	LEADERS LIFE INSURANCE CO	09/11/2023	Regular	0.00	309.98	222097
INV0005482	Invoice	08/14/2023	PRETAX LIFE INSURANCE	0.00	154.99	
INV0005505	Invoice	08/28/2023	PRETAX LIFE INSURANCE	0.00	154.99	
3672	NATIONAL FAMILY CARE LIFE INS	09/11/2023	Regular	0.00	534.84	222098
61865	Invoice	09/08/2023	M SILVAS - NATIONAL FAMILY LIFE ADJUS	0.00	14.75	
INV0005485	Invoice	08/14/2023	PRETX NATIONAL FAMILY CARE INS	0.00	252.67	
INV0005508	Invoice	08/28/2023	PRETX NATIONAL FAMILY CARE INS	0.00	267.42	
3632	NEW YORK LIFE INSURANCE	09/11/2023	Regular	0.00	1,013.78	222099
61576	Invoice	09/08/2023	M SILVAS - NEW YORK LIFE ADJUSTMENT	0.00	37.00	
INV0005483	Invoice	08/14/2023	NEW YORK LIFE INSURANCE	0.00	469.89	
INV0005506	Invoice	08/28/2023	NEW YORK LIFE INSURANCE	0.00	506.89	
3577	SNAPS FITNESS	09/11/2023	Regular	0.00	159.49	222100
INV0005487	Invoice	08/14/2023	SNAP FITNESS	0.00	96.82	
INV0005510	Invoice	08/28/2023	SNAP FITNESS	0.00	62.67	
3625	TML IEBP HEALTH	09/11/2023	Regular	0.00	34,110.30	222101
61868	Invoice	09/08/2023	M SILVAS -TML ADJUSTMENT (HSA)	0.00	20.00	
61868A	Invoice	09/08/2023	M SILVAS -TML ADJUSTMENT (PDE)	0.00	7.11	
61868B	Invoice	09/08/2023	M SILVAS -TML ADJUSTMENT (PVI)	0.00	5.24	
61868C	Invoice	09/08/2023	TML BILLING ADJUSTMENT	0.00	678.08	
INV0005471	Invoice	08/14/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005472	Invoice	08/14/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005476	Invoice	08/14/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005477	Invoice	08/14/2023	EMPLOYEE LIFE INSURANCE	0.00	135.72	
INV0005480	Invoice	08/14/2023	TML HEALTH INS	0.00	423.37	
INV0005481	Invoice	08/14/2023	TML HSA OPTION	0.00	219.39	
INV0005484	Invoice	08/14/2023	PRETAX DENTAL INSURANCE	0.00	780.99	
INV0005486	Invoice	08/14/2023	PRETAX VISION INUSRANCE	0.00	167.11	
INV0005488	Invoice	08/14/2023	PRETAX INSURANCE	0.00	14,994.49	
INV0005495	Invoice	08/28/2023	ACCID DEATH & DISB.	0.00	7.70	
INV0005496	Invoice	08/28/2023	ADDITIONAL LIFE INS	0.00	20.45	
INV0005500	Invoice	08/28/2023	DEPENDENT LIFE INS	0.00	2.40	
INV0005503	Invoice	08/28/2023	TML HEALTH INS	0.00	423.37	
INV0005504	Invoice	08/28/2023	TML HSA OPTION	0.00	239.39	
INV0005507	Invoice	08/28/2023	PRETAX DENTAL INSURANCE	0.00	788.10	
INV0005509	Invoice	08/28/2023	PRETAX VISION INUSRANCE	0.00	172.35	
INV0005511	Invoice	08/28/2023	PRETAX INSURANCE	0.00	14,994.49	
	Void		09/11/2023 Regular	0.00	0.00	222102
	Void		09/11/2023 Regular	0.00	0.00	222103
1084	CITY OF LITTLEFIELD	09/12/2023	Regular	0.00	1,528.10	222104
INV0005518	Invoice	09/11/2023	UTILITY BILLING ACCOUNT	0.00	1,518.10	
INV0005526	Invoice	09/11/2023	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/12/2023	Regular	0.00	23,225.75	222105
INV0005540	Invoice	09/11/2023	FICA W/H TAX DEPOSIT	0.00	12,742.66	
INV0005541	Invoice	09/11/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,502.91	
INV0005542	Invoice	09/11/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,980.18	

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1487 INV0005527	LFD EMS VOLUNTEER ASSOC Invoice	09/11/2023	09/12/2023 LFD EMS VOLUNTEER ASSOCIATION	Regular	0.00 0.00	239.00 239.00	222106
1148 INV0005538	TEXAS CHILD SUPPORT SDU Invoice	09/11/2023	09/12/2023 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	222107
1148 INV0005539	TEXAS CHILD SUPPORT SDU Invoice	09/11/2023	09/12/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00 0.00	301.68 301.68	222108
	Void		09/12/2023	Regular	0.00	0.00	222109
	Void		09/12/2023	Regular	0.00	0.00	222110
1148 INV0005522	TEXAS CHILD SUPPORT SDU Invoice	09/11/2023	09/12/2023 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	222111
2200 INV0005523	WESTEX FEDERAL CREDIT UN Invoice	09/11/2023	09/12/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00 0.00	100.00 100.00	222112
1084 INV0005549	CITY OF LITTLEFIELD Invoice	09/25/2023	09/25/2023 EMS BILL	Regular	0.00 0.00	25.00 25.00	222181
1208 INV0005563	CITY OF LITTLEFIELD FED TAX Invoice	09/25/2023	09/25/2023 FICA W/H TAX DEPOSIT	Regular	0.00 0.00	22,643.35 12,472.68	222182
	INV0005564	Invoice	09/25/2023	FEDERAL W/H TAX DEPOSIT	0.00	7,253.65	
	INV0005565	Invoice	09/25/2023	MEDICARE W/H TAX DEPOSIT	0.00	2,917.02	
1487 INV0005550	LFD EMS VOLUNTEER ASSOC Invoice	09/25/2023	09/25/2023 LFD EMS VOLUNTEER ASSOCIATION	Regular	0.00 0.00	118.00 118.00	222183
1148 INV0005546	TEXAS CHILD SUPPORT SDU Invoice	09/25/2023	09/25/2023 W. PARKER- 2009546567	Regular	0.00 0.00	445.85 445.85	222184
1148 INV0005562	TEXAS CHILD SUPPORT SDU Invoice	09/25/2023	09/25/2023 REMITTANCE ID 2017524795 - JOSHUA PA	Regular	0.00 0.00	301.68 301.68	222185
1148 INV0005561	TEXAS CHILD SUPPORT SDU Invoice	09/25/2023	09/25/2023 CHRISTOPHER HOWARD #	Regular	0.00 0.00	230.77 230.77	222186
2200 INV0005547	WESTEX FEDERAL CREDIT UN Invoice	09/25/2023	09/25/2023 CITY OF LITTLEFIELD EMPLOYEES	Regular	0.00 0.00	100.00 100.00	222187
1208 INV0005566	CITY OF LITTLEFIELD FED TAX Invoice	09/29/2023	09/29/2023 FICA W/H TAX DEPOSIT	Regular	0.00 0.00	1,796.00 1,275.54	222212
	INV0005567	Invoice	09/29/2023	FEDERAL W/H TAX DEPOSIT	0.00	222.14	
	INV0005568	Invoice	09/29/2023	MEDICARE W/H TAX DEPOSIT	0.00	298.32	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	648	292	0.00	1,086,564.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	47	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	12	0.00	319,749.36
	674	351	0.00	1,406,313.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4,372	1,772	0.00	6,257,481.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	311	0.00	-32,135.05
Bank Drafts	0	0	0.00	0.00
EFT's	26	12	0.00	319,749.36
	4398	2095	0.00	6,545,095.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	455,917.08
99	POOLED CASH FUND	11/2022	328,242.57
99	POOLED CASH FUND	12/2022	445,922.32
99	POOLED CASH FUND	1/2023	416,669.17
99	POOLED CASH FUND	2/2023	494,831.61
99	POOLED CASH FUND	3/2023	391,503.11
99	POOLED CASH FUND	4/2023	484,265.49
99	POOLED CASH FUND	5/2023	696,458.16
99	POOLED CASH FUND	6/2023	375,508.10
99	POOLED CASH FUND	7/2023	508,474.37
99	POOLED CASH FUND	8/2023	913,578.64
99	POOLED CASH FUND	9/2023	1,033,724.69
			6,545,095.31