

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02585	HURST FARM SUPPLY, INC.							
	C-CHECK HURST FARM SUPPLY, INC.	VOIDED	V 10/03/2014			020716		42,108.76CR
	C-CHECK VOID CHECK		V 10/03/2014			020719		
03052	ROGERS, MICKEY WAYNE							
	C-CHECK ROGERS, MICKEY WAYNE	VOIDED	V 10/03/2014			020732		2,560.00CR
	C-CHECK VOID CHECK		V 10/03/2014			020737		
	C-CHECK VOID CHECK		V 10/03/2014			020746		
	C-CHECK VOID CHECK		V 10/03/2014			020752		
	C-CHECK VOID CHECK		V 10/10/2014			020788		
	C-CHECK VOID CHECK		V 10/10/2014			020789		
03061	DEERE & COMPANY							
	C-CHECK DEERE & COMPANY	VOIDED	V 10/10/2014			020795		42,077.51CR
	C-CHECK VOID CHECK		V 10/10/2014			020826		
	C-CHECK VOID CHECK		V 10/10/2014			020827		
	C-CHECK VOID CHECK		V 10/10/2014			020828		
	C-CHECK VOID CHECK		V 10/10/2014			020830		
	C-CHECK VOID CHECK		V 10/10/2014			020831		
	C-CHECK VOID CHECK		V 10/10/2014			020832		
	C-CHECK VOID CHECK		V 10/10/2014			020833		
	C-CHECK VOID CHECK		V 10/10/2014			020842		
	C-CHECK VOID CHECK		V 10/17/2014			020880		
	C-CHECK VOID CHECK		V 11/07/2014			021054		
01792	C.R.M.W.D.							
	C-CHECK C.R.M.W.D.	VOIDED	V 11/07/2014			021057		119,934.57CR
	C-CHECK VOID CHECK		V 11/07/2014			021072		
	C-CHECK VOID CHECK		V 11/07/2014			021076		
	C-CHECK VOID CHECK		V 11/07/2014			021098		
	C-CHECK VOID CHECK		V 11/07/2014			021099		
	C-CHECK VOID CHECK		V 11/07/2014			021100		
	C-CHECK VOID CHECK		V 11/07/2014			021101		
	C-CHECK VOID CHECK		V 11/14/2014			021136		
	C-CHECK VOID CHECK		V 11/14/2014			021137		
	C-CHECK VOID CHECK		V 11/14/2014			021158		
	C-CHECK VOID CHECK		V 11/14/2014			021165		
	C-CHECK VOID CHECK		V 11/14/2014			021166		
	C-CHECK VOID CHECK		V 11/14/2014			021178		
	C-CHECK VOID CHECK		V 11/14/2014			021182		
	C-CHECK VOID CHECK		V 11/14/2014			021187		
	C-CHECK VOID CHECK		V 12/05/2014			021388		
	C-CHECK VOID CHECK		V 12/05/2014			021405		
	C-CHECK VOID CHECK		V 12/05/2014			021406		
	C-CHECK VOID CHECK		V 12/05/2014			021413		
	C-CHECK VOID CHECK		V 12/05/2014			021414		
	C-CHECK VOID CHECK		V 12/05/2014			021415		
	C-CHECK VOID CHECK		V 12/05/2014			021420		
	C-CHECK VOID CHECK		V 12/05/2014			021421		
	C-CHECK VOID CHECK		V 12/05/2014			021426		
	C-CHECK VOID CHECK		V 12/12/2014			021463		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/12/2014		021464	
	C-CHECK		VOID CHECK	V	12/12/2014		021487	
	C-CHECK		VOID CHECK	V	12/12/2014		021493	
	C-CHECK		VOID CHECK	V	12/12/2014		021503	
	C-CHECK		VOID CHECK	V	12/12/2014		021512	
02347	TEMPLETON EQUIPMENT							
	C-CHECK	VOIDED	TEMPLETON EQUIPMENT	V	12/12/2014		021519	243.75CR
	C-CHECK		VOID CHECK	V	12/12/2014		021522	
	C-CHECK		VOID CHECK	V	12/19/2014		021560	
	C-CHECK		VOID CHECK	V	12/19/2014		021584	
	C-CHECK		VOID CHECK	V	12/19/2014		021587	
	C-CHECK		VOID CHECK	V	1/02/2015		021662	
	C-CHECK		VOID CHECK	V	1/02/2015		021671	
	C-CHECK		VOID CHECK	V	1/02/2015		021672	
	C-CHECK		VOID CHECK	V	1/02/2015		021673	
	C-CHECK		VOID CHECK	V	1/02/2015		021674	
	C-CHECK		VOID CHECK	V	1/02/2015		021677	
	C-CHECK		VOID CHECK	V	1/09/2015		021708	
	C-CHECK		VOID CHECK	V	1/09/2015		021736	
	C-CHECK		VOID CHECK	V	1/09/2015		021739	
	C-CHECK		VOID CHECK	V	1/09/2015		021751	
	C-CHECK		VOID CHECK	V	1/09/2015		021754	
	C-CHECK		VOID CHECK	V	1/09/2015		021766	
	C-CHECK		VOID CHECK	V	1/09/2015		021774	
	C-CHECK		VOID CHECK	V	1/16/2015		021788	
	C-CHECK		VOID CHECK	V	1/16/2015		021789	
	C-CHECK		VOID CHECK	V	1/16/2015		021823	
	C-CHECK		VOID CHECK	V	1/16/2015		021833	
	C-CHECK		VOID CHECK	V	1/16/2015		021845	
	C-CHECK		VOID CHECK	V	1/23/2015		021895	
	C-CHECK		VOID CHECK	V	1/23/2015		021896	
00817	INTERNATIONAL CODE COUNCIL							
	C-CHECK	VOIDED	INTERNATIONAL CODE COUNC	V	1/30/2015		021926	125.00CR
	C-CHECK		VOID CHECK	V	1/30/2015		021943	
	C-CHECK		VOID CHECK	V	1/30/2015		021944	
	C-CHECK		VOID CHECK	V	1/30/2015		021945	
	C-CHECK		VOID CHECK	V	1/30/2015		021946	
	C-CHECK		VOID CHECK	V	1/30/2015		021959	
	C-CHECK		VOID CHECK	V	1/30/2015		021960	
	C-CHECK		VOID CHECK	V	1/30/2015		021961	
	C-CHECK		VOID CHECK	V	1/30/2015		021962	
	C-CHECK		VOID CHECK	V	1/30/2015		021963	
	C-CHECK		VOID CHECK	V	1/30/2015		021964	
	C-CHECK		VOID CHECK	V	2/06/2015		022007	
	C-CHECK		VOID CHECK	V	2/06/2015		022015	
	C-CHECK		VOID CHECK	V	2/06/2015		022037	
	C-CHECK		VOID CHECK	V	2/06/2015		022040	
	C-CHECK		VOID CHECK	V	2/06/2015		022041	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/06/2015		022057	
	C-CHECK		VOID CHECK	V	2/06/2015		022060	
	C-CHECK		VOID CHECK	V	2/06/2015		022066	
	C-CHECK		VOID CHECK	V	2/13/2015		022080	
	C-CHECK		VOID CHECK	V	2/13/2015		022081	
	C-CHECK		VOID CHECK	V	2/13/2015		022101	
	C-CHECK		VOID CHECK	V	2/13/2015		022103	
	C-CHECK		VOID CHECK	V	2/13/2015		022104	
	C-CHECK		VOID CHECK	V	2/13/2015		022106	
	C-CHECK		VOID CHECK	V	2/13/2015		022114	
	C-CHECK		VOID CHECK	V	2/13/2015		022135	
	C-CHECK		VOID CHECK	V	2/13/2015		022137	
	C-CHECK		VOID CHECK	V	2/13/2015		022139	
	C-CHECK		VOID CHECK	V	2/20/2015		022180	
03058	EXECUTIVE INN							
	C-CHECK	VOIDED	EXECUTIVE INN	V	2/20/2015		022185	16.21CR
	C-CHECK		VOID CHECK	V	2/20/2015		022201	
	C-CHECK		VOID CHECK	V	2/27/2015		022247	
01805	TCEQ							
	C-CHECK	VOIDED	TCEQ	V	2/27/2015		022253	111.00CR
	C-CHECK		VOID CHECK	V	2/27/2015		022258	
	C-CHECK		VOID CHECK	V	2/27/2015		022259	
	C-CHECK		VOID CHECK	V	2/27/2015		022260	
	C-CHECK		VOID CHECK	V	3/06/2015		022290	
	C-CHECK		VOID CHECK	V	3/06/2015		022304	
	C-CHECK		VOID CHECK	V	3/06/2015		022310	
	C-CHECK		VOID CHECK	V	3/06/2015		022319	
	C-CHECK		VOID CHECK	V	3/06/2015		022326	
	C-CHECK		VOID CHECK	V	3/06/2015		022327	
	C-CHECK		VOID CHECK	V	3/06/2015		022338	
	C-CHECK		VOID CHECK	V	3/06/2015		022349	
	C-CHECK		VOID CHECK	V	3/06/2015		022350	
	C-CHECK		VOID CHECK	V	3/06/2015		022351	
	C-CHECK		VOID CHECK	V	3/06/2015		022352	
	C-CHECK		VOID CHECK	V	3/06/2015		022358	
	C-CHECK		VOID CHECK	V	3/13/2015		022382	
	C-CHECK		VOID CHECK	V	3/13/2015		022383	
	C-CHECK		VOID CHECK	V	3/13/2015		022425	
	C-CHECK		VOID CHECK	V	3/13/2015		022434	
	C-CHECK		VOID CHECK	V	3/13/2015		022439	
	C-CHECK		VOID CHECK	V	3/20/2015		022508	
	C-CHECK		VOID CHECK	V	3/20/2015		022525	
	C-CHECK		VOID CHECK	V	3/27/2015		022562	
	C-CHECK		VOID CHECK	V	3/27/2015		022563	
	C-CHECK		VOID CHECK	V	3/27/2015		022564	
	C-CHECK		VOID CHECK	V	3/27/2015		022565	
	C-CHECK		VOID CHECK	V	3/27/2015		022568	
	C-CHECK		VOID CHECK	V	3/27/2015		022569	
07179	WATER WATER INC.							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02783	C-CHECK WATER WATER INC.	VOIDED	V 3/27/2015			022571		52.65CR
	FRANKLIN DIGITAL SOLUTIONS INC							
	C-CHECK FRANKLIN DIGITAL SOLUTIONS INC	VOIDED	V 4/03/2015			022623		2,770.00CR
	C-CHECK VOID CHECK		V 4/03/2015			022637		
	C-CHECK VOID CHECK		V 4/10/2015			022678		
	C-CHECK VOID CHECK		V 4/10/2015			022679		
	C-CHECK VOID CHECK		V 4/10/2015			022699		
	C-CHECK VOID CHECK		V 4/10/2015			022701		
	C-CHECK VOID CHECK		V 4/10/2015			022733		
	C-CHECK VOID CHECK		V 4/10/2015			022734		
03277	HERNANDEZ, REYNALDO							
	C-CHECK HERNANDEZ, REYNALDO	VOIDED	V 4/17/2015			022788		774.22CR
	C-CHECK VOID CHECK		V 4/17/2015			022809		
	C-CHECK VOID CHECK		V 4/17/2015			022811		
	C-CHECK VOID CHECK		V 4/17/2015			022827		
	C-CHECK VOID CHECK		V 4/24/2015			022862		
	C-CHECK VOID CHECK		V 4/24/2015			022867		
	C-CHECK VOID CHECK		V 4/24/2015			022877		
	C-CHECK VOID CHECK		V 5/01/2015			022955		
	C-CHECK VOID CHECK		V 5/08/2015			022988		
	C-CHECK VOID CHECK		V 5/08/2015			022999		
	C-CHECK VOID CHECK		V 5/08/2015			023012		
	C-CHECK VOID CHECK		V 5/08/2015			023023		
	C-CHECK VOID CHECK		V 5/08/2015			023024		
	C-CHECK VOID CHECK		V 5/08/2015			023025		
	C-CHECK VOID CHECK		V 5/08/2015			023026		
	C-CHECK VOID CHECK		V 5/08/2015			023029		
	C-CHECK VOID CHECK		V 5/08/2015			023030		
	C-CHECK VOID CHECK		V 5/08/2015			023040		
	C-CHECK VOID CHECK		V 5/15/2015			023079		
	C-CHECK VOID CHECK		V 5/15/2015			023096		
	C-CHECK VOID CHECK		V 5/15/2015			023097		
	C-CHECK VOID CHECK		V 5/15/2015			023104		
	C-CHECK VOID CHECK		V 5/15/2015			023123		
	C-CHECK VOID CHECK		V 5/15/2015			023124		
	C-CHECK VOID CHECK		V 5/15/2015			023125		
	C-CHECK VOID CHECK		V 5/15/2015			023137		
02840	CLARK, ROBERT							
	C-CHECK CLARK, ROBERT	VOIDED	V 5/22/2015			023165		703.95CR
	C-CHECK VOID CHECK		V 5/22/2015			023187		
	C-CHECK VOID CHECK		V 5/29/2015			023256		
	C-CHECK VOID CHECK		V 5/29/2015			023257		
	C-CHECK VOID CHECK		V 5/29/2015			023258		
	C-CHECK VOID CHECK		V 5/29/2015			023259		
	C-CHECK VOID CHECK		V 6/05/2015			023281		
	C-CHECK VOID CHECK		V 6/05/2015			023312		
	C-CHECK VOID CHECK		V 6/05/2015			023320		
	C-CHECK VOID CHECK		V 6/05/2015			023340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	6/05/2015		023343		
	C-CHECK	VOID CHECK	V	6/05/2015		023344		
	C-CHECK	VOID CHECK	V	6/05/2015		023346		
	C-CHECK	VOID CHECK	V	6/05/2015		023347		
	C-CHECK	VOID CHECK	V	6/05/2015		023355		
	C-CHECK	VOID CHECK	V	6/05/2015		023356		
	C-CHECK	VOID CHECK	V	6/05/2015		023357		
	C-CHECK	VOID CHECK	V	6/05/2015		023358		
	C-CHECK	VOID CHECK	V	6/05/2015		023367		
	C-CHECK	VOID CHECK	V	6/12/2015		023404		
	C-CHECK	VOID CHECK	V	6/12/2015		023405		
	C-CHECK	VOID CHECK	V	6/12/2015		023426		
	C-CHECK	VOID CHECK	V	6/12/2015		023429		
	C-CHECK	VOID CHECK	V	6/12/2015		023446		
	C-CHECK	VOID CHECK	V	6/12/2015		023447		
03054	INTERNATIONAL LEAGUE OF CITIES							
	C-CHECK	INTERNATIONAL LEAGUE OF VOIDED	V	6/19/2015		023482		750.00CR
	C-CHECK	VOID CHECK	V	6/19/2015		023491		
	C-CHECK	VOID CHECK	V	6/19/2015		023507		
	C-CHECK	VOID CHECK	V	6/26/2015		023574		
	C-CHECK	VOID CHECK	V	7/03/2015		023618		
	C-CHECK	VOID CHECK	V	7/03/2015		023619		
	C-CHECK	VOID CHECK	V	7/03/2015		023620		
	C-CHECK	VOID CHECK	V	7/03/2015		023621		
	C-CHECK	VOID CHECK	V	7/10/2015		023654		
	C-CHECK	VOID CHECK	V	7/10/2015		023655		
	C-CHECK	VOID CHECK	V	7/10/2015		023657		
	C-CHECK	VOID CHECK	V	7/10/2015		023669		
	C-CHECK	VOID CHECK	V	7/10/2015		023670		
	C-CHECK	VOID CHECK	V	7/10/2015		023676		
	C-CHECK	VOID CHECK	V	7/10/2015		023681		
	C-CHECK	VOID CHECK	V	7/10/2015		023682		
	C-CHECK	VOID CHECK	V	7/10/2015		023696		
	C-CHECK	VOID CHECK	V	7/10/2015		023700		
	C-CHECK	VOID CHECK	V	7/10/2015		023701		
	C-CHECK	VOID CHECK	V	7/10/2015		023715		
	C-CHECK	VOID CHECK	V	7/10/2015		023716		
	C-CHECK	VOID CHECK	V	7/10/2015		023718		
	C-CHECK	VOID CHECK	V	7/10/2015		023726		
	C-CHECK	VOID CHECK	V	7/17/2015		023753		
	C-CHECK	VOID CHECK	V	7/17/2015		023769		
	C-CHECK	VOID CHECK	V	7/24/2015		023839		
	C-CHECK	VOID CHECK	V	7/24/2015		023859		
	C-CHECK	VOID CHECK	V	7/24/2015		023860		
	C-CHECK	VOID CHECK	V	7/31/2015		023880		
	C-CHECK	VOID CHECK	V	7/31/2015		023888		
	C-CHECK	VOID CHECK	V	8/07/2015		023949		
	C-CHECK	VOID CHECK	V	8/07/2015		023970		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/07/2015			023973		
C-CHECK	VOID CHECK	V	8/07/2015			023975		
C-CHECK	VOID CHECK	V	8/07/2015			023993		
C-CHECK	VOID CHECK	V	8/07/2015			023999		
C-CHECK	VOID CHECK	V	8/07/2015			024000		
C-CHECK	VOID CHECK	V	8/07/2015			024003		
C-CHECK	VOID CHECK	V	8/07/2015			024004		
C-CHECK	VOID CHECK	V	8/07/2015			024017		
C-CHECK	VOID CHECK	V	8/07/2015			024019		
C-CHECK	VOID CHECK	V	8/07/2015			024020		
C-CHECK	VOID CHECK	V	8/07/2015			024028		
C-CHECK	VOID CHECK	V	8/14/2015			024052		
C-CHECK	VOID CHECK	V	8/14/2015			024053		
C-CHECK	VOID CHECK	V	8/14/2015			024098		
C-CHECK	VOID CHECK	V	8/14/2015			024099		
C-CHECK	VOID CHECK	V	8/14/2015			024100		
C-CHECK	VOID CHECK	V	8/14/2015			024101		
C-CHECK	VOID CHECK	V	8/21/2015			024155		
C-CHECK	VOID CHECK	V	8/28/2015			024204		
C-CHECK	VOID CHECK	V	8/28/2015			024205		
C-CHECK	VOID CHECK	V	8/28/2015			024206		
C-CHECK	VOID CHECK	V	9/04/2015			024272		
C-CHECK	VOID CHECK	V	9/04/2015			024286		
C-CHECK	VOID CHECK	V	9/04/2015			024297		
C-CHECK	VOID CHECK	V	9/04/2015			024298		
C-CHECK	VOID CHECK	V	9/04/2015			024311		
C-CHECK	VOID CHECK	V	9/04/2015			024312		
C-CHECK	VOID CHECK	V	9/04/2015			024313		
C-CHECK	VOID CHECK	V	9/04/2015			024314		
C-CHECK	VOID CHECK	V	9/04/2015			024319		
C-CHECK	VOID CHECK	V	9/04/2015			024320		
C-CHECK	VOID CHECK	V	9/04/2015			024328		
C-CHECK	VOID CHECK	V	9/11/2015			024341		
C-CHECK	VOID CHECK	V	9/11/2015			024342		
C-CHECK	VOID CHECK	V	9/11/2015			024343		
C-CHECK	VOID CHECK	V	9/11/2015			024344		
C-CHECK	VOID CHECK	V	9/11/2015			024347		
C-CHECK	VOID CHECK	V	9/11/2015			024348		
C-CHECK	VOID CHECK	V	9/11/2015			024351		
C-CHECK	VOID CHECK	V	9/11/2015			024360		
C-CHECK	VOID CHECK	V	9/11/2015			024364		
C-CHECK	VOID CHECK	V	9/11/2015			024382		
C-CHECK	VOID CHECK	V	9/11/2015			024383		
C-CHECK	VOID CHECK	V	9/11/2015			024384		
C-CHECK	VOID CHECK	V	9/11/2015			024385		
C-CHECK	VOID CHECK	V	9/18/2015			024469		
C-CHECK	VOID CHECK	V	9/25/2015			024520		
C-CHECK	VOID CHECK	V	9/25/2015			024538		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/25/2015			024539		
	C-CHECK	V	9/30/2015			024555		
	C-CHECK	V	9/30/2015			024556		
	C-CHECK	V	9/30/2015			024571		
	C-CHECK	V	9/30/2015			024577		
	C-CHECK	V	9/30/2015			024580		
	C-CHECK	V	9/30/2015			024581		
	C-CHECK	V	9/30/2015			024594		
	C-CHECK	V	9/30/2015			024596		
	C-CHECK	V	9/30/2015			024604		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	286	VOID DEBITS 0.00 VOID CREDITS 212,227.62CR	0.00	212,227.62CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		286	212,227.62CR	0.00	0.00
BANK: *	TOTALS:	286	212,227.62CR	0.00	0.00

VENDOR SET: 01 CITY OF SNYDER
 BANK: GEN GENERAL ACCOUNT
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
I-T1	201501087737	FEDERAL WITHHOLDING	D 1/09/2015			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	13,604.93				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,560.92				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	249.72				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	1,727.20				
I-T3	201501087737	FICA CONTRIBUTIONS	D 1/09/2015			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	6,737.85				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	387.74				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	487.01				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	432.68				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	356.24				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	253.63				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	138.42				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,657.23				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	166.35				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,411.89				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	446.74				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,977.04				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	181.44				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	388.81				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	623.51				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	181.45				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	601.84				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	125.97				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	125.97				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,073.96				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	529.52				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	544.41				
I-T4	201501087737	MEDICARE CONTRIBUTIONS	D 1/09/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,575.77				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.68				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	113.89				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.19				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	83.32				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	59.32				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	32.37				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	621.44				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	38.90				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	330.20				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	104.47				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	462.38				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	42.44				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.93				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	145.83				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	42.42				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	140.76				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	29.46				

VENDOR SET: 01 CITY OF SNYDER
BANK: GEN GENERAL ACCOUNT
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201501087737	MEDICARE CONTRIBUTIONS	D	1/09/2015			000000		
03 680-111	MEDICARE EXPENSE			29.46				
04 2016	EMPLOYEE MEDICARE PAYABLE			251.18				
04 630-111	MEDICARE EXPENSE			123.84				
04 631-111	MEDICARE EXPENSE			127.34				43,610.06
00001	AIM BANK							
I-T1 201501227794	FEDERAL WITHHOLDING	D	1/23/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			14,446.85				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,593.68				
03 2010	EMPLOYEE INCOME TAX PAYABLE			413.06				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,000.19				
I-T3 201501227794	FICA CONTRIBUTIONS	D	1/23/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,038.02				
01 601-108	FICA EXPENSE			387.42				
01 602-108	FICA EXPENSE			502.88				
01 603-108	FICA EXPENSE			432.57				
01 604-108	FICA EXPENSE			350.47				
01 606-108	FICA EXPENSE			255.93				
01 607-108	FICA EXPENSE			160.67				
01 616-108	FICA EXPENSE			2,898.10				
01 617-108	FICA EXPENSE			165.94				
01 618-108	FICA EXPENSE			1,391.88				
01 625-108	FICA EXPENSE			492.15				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,031.16				
02 635-108	FICA EXPENSE			206.36				
02 636-108	FICA EXPENSE			432.74				
02 674-108	FICA EXPENSE			568.03				
02 675-108	FICA EXPENSE			206.36				
02 676-108	FICA EXPENSE			617.68				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			169.53				
03 680-108	FICA EXPENSE			169.53				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,161.45				
04 630-108	FICA EXPENSE			545.80				
04 631-108	FICA EXPENSE			615.63				
I-T4 201501227794	MEDICARE CONTRIBUTIONS	D	1/23/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,645.96				
01 601-111	MEDICARE EXPENSE			90.60				
01 602-111	MEDICARE EXPENSE			117.61				
01 603-111	MEDICARE EXPENSE			101.16				
01 604-111	MEDICARE EXPENSE			81.96				
01 606-111	MEDICARE EXPENSE			59.85				
01 607-111	MEDICARE EXPENSE			37.58				
01 616-111	MEDICARE EXPENSE			677.81				
01 617-111	MEDICARE EXPENSE			38.80				
01 618-111	MEDICARE EXPENSE			325.53				
01 625-111	MEDICARE			115.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201501227794	MEDICARE CONTRIBUTIONS	D	1/23/2015			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE			475.03				
02 635-111	MEDICARE EXPENSE			48.26				
02 636-111	MEDICARE EXPENSE			101.20				
02 674-111	MEDICARE EXPENSE			132.86				
02 675-111	MEDICARE EXPENSE			48.26				
02 676-111	MEDICARE EXPENSE			144.45				
03 2016	EMPLOYEE MEDICARE PAYABLE			39.65				
03 680-111	MEDICARE EXPENSE			39.65				
04 2016	EMPLOYEE MEDICARE PAYABLE			271.63				
04 630-111	MEDICARE EXPENSE			127.65				
04 631-111	MEDICARE EXPENSE			143.98				46,118.67
00001	AIM BANK							
I-T1 201502047812	FEDERAL WITHHOLDING	D	2/06/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			14,508.65				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,439.62				
03 2010	EMPLOYEE INCOME TAX PAYABLE			289.55				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,894.11				
I-T3 201502047812	FICA CONTRIBUTIONS	D	2/06/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,028.31				
01 601-108	FICA EXPENSE			387.61				
01 602-108	FICA EXPENSE			506.27				
01 603-108	FICA EXPENSE			433.54				
01 604-108	FICA EXPENSE			355.78				
01 606-108	FICA EXPENSE			253.47				
01 607-108	FICA EXPENSE			158.39				
01 616-108	FICA EXPENSE			2,855.68				
01 617-108	FICA EXPENSE			168.04				
01 618-108	FICA EXPENSE			1,455.06				
01 625-108	FICA EXPENSE			454.52				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,945.32				
02 635-108	FICA EXPENSE			179.22				
02 636-108	FICA EXPENSE			415.45				
02 674-108	FICA EXPENSE			559.56				
02 675-108	FICA EXPENSE			179.23				
02 676-108	FICA EXPENSE			611.87				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			136.59				
03 680-108	FICA EXPENSE			136.59				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,118.24				
04 630-108	FICA EXPENSE			499.95				
04 631-108	FICA EXPENSE			618.26				
I-T4 201502047812	MEDICARE CONTRIBUTIONS	D	2/06/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,643.71				
01 601-111	MEDICARE EXPENSE			90.65				
01 602-111	MEDICARE EXPENSE			118.40				
01 603-111	MEDICARE EXPENSE			101.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201502047812	MEDICARE CONTRIBUTIONS	D	2/06/2015			000000		
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.21				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.28				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		37.04				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		667.80				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		39.30				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		340.29				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		106.30				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		454.98				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		41.92				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		97.16				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		130.88				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		41.92				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		143.10				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		31.95				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		31.95				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		261.53				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.92				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		144.61				45,373.17
00001	AIM BANK							
I-T1 201502197860	FEDERAL WITHHOLDING	D	2/20/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		14,181.61				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,300.30				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		236.85				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,131.91				
I-T3 201502197860	FICA CONTRIBUTIONS	D	2/20/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,952.21				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		387.62				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		504.06				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		440.05				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		353.43				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		258.35				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		158.60				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,823.08				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		207.46				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,329.05				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		490.50				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,176.71				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		178.71				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		441.14				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		764.55				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		178.71				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		613.61				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		122.54				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		122.54				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,233.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201502197860	FICA CONTRIBUTIONS	D 2/20/2015			000000		
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	527.93				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	705.59				
I-T4	201502197860	MEDICARE CONTRIBUTIONS	D 2/20/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,625.89				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.65				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	117.88				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	102.91				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	82.66				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	60.42				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	37.09				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	660.20				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	48.52				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	310.82				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	114.71				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	509.09				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	41.79				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	103.17				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	178.82				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	41.79				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	143.52				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	28.66				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	28.66				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	288.51				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	123.48				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	165.03				46,724.93
00001	AIM BANK							
I-T1	201503057896	FEDERAL WITHHOLDING	D 3/06/2015			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	14,455.00				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,511.50				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	272.71				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	1,970.18				
I-T3	201503057896	FICA CONTRIBUTIONS	D 3/06/2015			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	6,991.18				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	387.97				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	505.29				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	439.99				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	362.22				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	253.47				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	160.27				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,759.68				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	242.33				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,416.77				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	463.13				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	2,020.85				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	174.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201503057896	FICA CONTRIBUTIONS	D	3/06/2015			000000		
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		544.19				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		515.59				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		174.97				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		611.15				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		132.10				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		132.10				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,157.66				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		466.28				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		691.35				
I-T4 201503057896	MEDICARE CONTRIBUTIONS	D	3/06/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,635.02				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.73				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.17				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		102.90				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		84.71				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.28				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		37.48				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		645.43				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.67				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		331.36				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		108.31				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		472.60				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		40.92				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		127.26				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		120.58				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		40.91				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		142.93				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		30.90				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		30.90				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		270.75				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		109.05				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		161.70				45,631.45
00001	AIM BANK							
I-T1 201503177932	FEDERAL WITHHOLDING	D	3/20/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		14,793.98				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,665.19				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		231.90				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,045.06				
I-T3 201503177932	FICA CONTRIBUTIONS	D	3/20/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,119.07				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		387.42				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		494.42				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		438.69				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		360.15				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		258.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201503177932	FICA CONTRIBUTIONS	D 3/20/2015			000000		
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	175.99				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,801.68				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	243.08				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,446.04				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	512.68				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	2,067.35				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	203.85				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	530.82				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	528.46				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	203.86				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	600.37				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	121.22				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	121.22				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,170.39				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	489.13				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	681.24				
I-T4	201503177932	MEDICARE CONTRIBUTIONS	D 3/20/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,664.89				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.60				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	115.62				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	102.59				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	84.23				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	60.55				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	41.16				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	655.29				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	56.84				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	338.18				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	119.91				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	483.50				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	47.67				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	124.13				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	123.61				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	47.68				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	140.41				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	28.35				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	28.35				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	273.73				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	114.40				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	159.32				46,593.19
00001	AIM BANK							
C-T1	201503277962	FEDERAL WITHHOLDING	D 4/03/2015			000000		
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	12.11CR				
C-T3	201503277962	FICA CONTRIBUTIONS	D 4/03/2015			000000		
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	5.01CR				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	5.01CR				
C-T4	201503277962	MEDICARE CONTRIBUTIONS	D 4/03/2015			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
	CONT							
C-T4	201503277962	MEDICARE CONTRIBUTIONS	D 4/03/2015			000000		
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1.17CR				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	1.17CR				
I-T1	201503277961	FEDERAL WITHHOLDING	D 4/03/2015			000000		
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	204.32				
I-T1	201504067988	FEDERAL WITHHOLDING	D 4/03/2015			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	15,015.11				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,738.57				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	269.40				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	2,157.49				
I-T3	201503277961	FICA CONTRIBUTIONS	D 4/03/2015			000000		
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	128.63				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	128.63				
I-T3	201504067988	FICA CONTRIBUTIONS	D 4/03/2015			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	7,245.51				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	387.09				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	509.16				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	432.80				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	356.24				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	301.82				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	163.68				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,989.48				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	253.34				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,398.73				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	453.21				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	2,011.49				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	182.03				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	562.87				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	578.41				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	182.02				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	506.17				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	131.22				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	131.22				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,246.81				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	522.75				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	724.04				
I-T4	201503277961	MEDICARE CONTRIBUTIONS	D 4/03/2015			000000		
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	30.08				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	30.08				
I-T4	201504067988	MEDICARE CONTRIBUTIONS	D 4/03/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,694.49				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.53				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	119.08				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.22				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	83.32				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	70.59				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	38.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201504067988	MEDICARE CONTRIBUTIONS	D	4/03/2015			000000		
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		699.17				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.24				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		327.12				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		105.98				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		470.44				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		42.56				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		131.64				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		135.28				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		42.57				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.39				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		30.69				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		30.69				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		291.59				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		122.25				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		169.34				47,922.39
00001	AIM BANK							
I-T1 201504168031	FEDERAL WITHHOLDING	D	4/17/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,222.60				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,254.49				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		354.83				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,189.30				
I-T3 201504168031	FICA CONTRIBUTIONS	D	4/17/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,310.06				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		387.92				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		490.79				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		444.04				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		356.21				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		424.70				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		157.95				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,852.94				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		249.68				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,440.78				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		505.14				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,894.48				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		195.41				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		488.91				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		526.05				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		195.41				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		488.71				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		154.00				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		154.00				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,263.95				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		555.77				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		708.16				
I-T4 201504168031	MEDICARE CONTRIBUTIONS	D	4/17/2015			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201504168031	MEDICARE CONTRIBUTIONS	D	4/17/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,709.60				
01 601-111	MEDICARE EXPENSE			90.72				
01 602-111	MEDICARE EXPENSE			114.79				
01 603-111	MEDICARE EXPENSE			103.85				
01 604-111	MEDICARE EXPENSE			83.31				
01 606-111	MEDICARE EXPENSE			99.32				
01 607-111	MEDICARE EXPENSE			36.94				
01 616-111	MEDICARE EXPENSE			667.21				
01 617-111	MEDICARE EXPENSE			58.39				
01 618-111	MEDICARE EXPENSE			336.95				
01 625-111	MEDICARE			118.14				
02 2016	EMPLOYEE MEDICARE PAYABLE			443.06				
02 635-111	MEDICARE EXPENSE			45.71				
02 636-111	MEDICARE EXPENSE			114.34				
02 674-111	MEDICARE EXPENSE			123.03				
02 675-111	MEDICARE EXPENSE			45.70				
02 676-111	MEDICARE EXPENSE			114.29				
03 2016	EMPLOYEE MEDICARE PAYABLE			36.02				
03 680-111	MEDICARE EXPENSE			36.02				
04 2016	EMPLOYEE MEDICARE PAYABLE			295.61				
04 630-111	MEDICARE EXPENSE			129.97				
04 631-111	MEDICARE EXPENSE			165.63				47,234.88
00001	AIM BANK							
I-T1 201504288063	FEDERAL WITHHOLDING	D	5/01/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			15,724.81				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,888.69				
03 2010	EMPLOYEE INCOME TAX PAYABLE			243.31				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,392.43				
I-T3 201504288063	FICA CONTRIBUTIONS	D	5/01/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,486.67				
01 601-108	FICA EXPENSE			388.88				
01 602-108	FICA EXPENSE			512.05				
01 603-108	FICA EXPENSE			437.25				
01 604-108	FICA EXPENSE			355.95				
01 606-108	FICA EXPENSE			532.26				
01 607-108	FICA EXPENSE			153.00				
01 616-108	FICA EXPENSE			2,908.98				
01 617-108	FICA EXPENSE			242.33				
01 618-108	FICA EXPENSE			1,432.83				
01 625-108	FICA EXPENSE			523.16				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,154.21				
02 635-108	FICA EXPENSE			210.15				
02 636-108	FICA EXPENSE			489.42				
02 674-108	FICA EXPENSE			709.83				
02 675-108	FICA EXPENSE			210.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201504288063	FICA CONTRIBUTIONS	D	5/01/2015			000000		
02 676-108	FICA EXPENSE			534.67				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			124.26				
03 680-108	FICA EXPENSE			124.26				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,317.45				
04 630-108	FICA EXPENSE			564.53				
04 631-108	FICA EXPENSE			752.88				
I-T4 201504288063	MEDICARE CONTRIBUTIONS	D	5/01/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,750.89				
01 601-111	MEDICARE EXPENSE			90.95				
01 602-111	MEDICARE EXPENSE			119.75				
01 603-111	MEDICARE EXPENSE			102.26				
01 604-111	MEDICARE EXPENSE			83.25				
01 606-111	MEDICARE EXPENSE			124.48				
01 607-111	MEDICARE EXPENSE			35.78				
01 616-111	MEDICARE EXPENSE			680.33				
01 617-111	MEDICARE EXPENSE			56.67				
01 618-111	MEDICARE EXPENSE			335.09				
01 625-111	MEDICARE			122.34				
02 2016	EMPLOYEE MEDICARE PAYABLE			503.82				
02 635-111	MEDICARE EXPENSE			49.14				
02 636-111	MEDICARE EXPENSE			114.46				
02 674-111	MEDICARE EXPENSE			166.01				
02 675-111	MEDICARE EXPENSE			49.15				
02 676-111	MEDICARE EXPENSE			125.05				
03 2016	EMPLOYEE MEDICARE PAYABLE			29.06				
03 680-111	MEDICARE EXPENSE			29.06				
04 2016	EMPLOYEE MEDICARE PAYABLE			308.12				
04 630-111	MEDICARE EXPENSE			132.03				
04 631-111	MEDICARE EXPENSE			176.09				49,598.20
00001	AIM BANK							
I-T1 201505078104	FEDERAL WITHHOLDING	D	5/15/2015			000000		
04 2010	EMPLOYEE INCOME TAX PAYABLE			31.62				
I-T1 201505138139	FEDERAL WITHHOLDING	D	5/15/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			14,873.42				
02 2010	EMPLOYEE INCOME TAX PAYABLE			4,026.76				
03 2010	EMPLOYEE INCOME TAX PAYABLE			216.35				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,122.31				
I-T3 201505078104	FICA CONTRIBUTIONS	D	5/15/2015			000000		
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			43.28				
04 630-108	FICA EXPENSE			43.27				
I-T3 201505138139	FICA CONTRIBUTIONS	D	5/15/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,203.30				
01 601-108	FICA EXPENSE			387.36				
01 602-108	FICA EXPENSE			498.69				
01 603-108	FICA EXPENSE			433.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201505138139	FICA CONTRIBUTIONS	D	5/15/2015			000000		
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		355.39				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		248.33				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		150.58				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,005.18				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		283.16				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,405.89				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		435.46				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,184.26				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		258.03				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		474.11				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		651.67				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		258.05				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		542.42				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		117.08				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		117.08				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,187.03				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		469.74				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		717.26				
I-T4 201505078104	MEDICARE CONTRIBUTIONS	D	5/15/2015			000000		
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		10.12				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		10.12				
I-T4 201505138139	MEDICARE CONTRIBUTIONS	D	5/15/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,684.63				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.59				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.63				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.33				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.12				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.07				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		35.22				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		702.82				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.23				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		328.79				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		101.84				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		510.85				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.36				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		110.88				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		152.41				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.34				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		126.86				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		27.38				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		27.38				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		277.62				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		109.85				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		167.76				

47,761.55

VENDOR SET: 01 CITY OF SNYDER
 BANK: GEN GENERAL ACCOUNT
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
I-T1	201505278189	FEDERAL WITHHOLDING	D 5/29/2015			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	15,182.43				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	4,027.24				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	261.18				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	2,192.53				
I-T3	201505278189	FICA CONTRIBUTIONS	D 5/29/2015			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	7,331.18				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	394.51				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	506.08				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	433.02				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	350.52				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	272.61				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	160.03				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,956.05				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	251.19				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,463.55				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	543.67				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	2,245.15				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	257.78				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	526.31				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	621.65				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	257.78				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	581.65				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	129.03				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	129.03				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,220.40				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	470.67				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	749.69				
I-T4	201505278189	MEDICARE CONTRIBUTIONS	D 5/29/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,714.55				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	92.27				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	118.36				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.27				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	81.98				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	63.76				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	37.43				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	691.27				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	58.74				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	342.28				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	127.16				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	525.08				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	60.29				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	123.08				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	145.39				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	60.27				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	136.04				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	30.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201505278189	MEDICARE CONTRIBUTIONS	D	5/29/2015			000000		
03 680-111	MEDICARE EXPENSE			30.18				
04 2016	EMPLOYEE MEDICARE PAYABLE			285.43				
04 630-111	MEDICARE EXPENSE			110.09				
04 631-111	MEDICARE EXPENSE			175.34				48,625.37
00001	AIM BANK							
I-T1 201506118245	FEDERAL WITHHOLDING	D	6/12/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,482.30				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,717.80				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		248.12				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,051.64				
I-T3 201506118245	FICA CONTRIBUTIONS	D	6/12/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,380.68				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		393.44				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		505.26				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		432.47				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		356.27				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		248.29				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		161.45				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,189.25				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		238.47				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,318.64				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		537.13				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,129.09				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		232.33				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		411.03				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		647.24				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		232.35				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		606.15				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		125.55				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		125.55				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,167.14				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		474.55				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		692.56				
I-T4 201506118245	MEDICARE CONTRIBUTIONS	D	6/12/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,726.08				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		92.01				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.16				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.14				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.32				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.07				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		37.76				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		745.92				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		55.76				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		308.39				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		125.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
	CONT							
I-T4 201506118245	MEDICARE CONTRIBUTIONS	D	6/12/2015			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE			497.96				
02 635-111	MEDICARE EXPENSE			54.33				
02 636-111	MEDICARE EXPENSE			96.13				
02 674-111	MEDICARE EXPENSE			151.39				
02 675-111	MEDICARE EXPENSE			54.34				
02 676-111	MEDICARE EXPENSE			141.76				
03 2016	EMPLOYEE MEDICARE PAYABLE			29.36				
03 680-111	MEDICARE EXPENSE			29.36				
04 2016	EMPLOYEE MEDICARE PAYABLE			272.95				
04 630-111	MEDICARE EXPENSE			110.98				
04 631-111	MEDICARE EXPENSE			161.98				48,157.51
00001	AIM BANK							
I-T1 201506258265	FEDERAL WITHHOLDING	D	6/26/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			15,092.53				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,853.31				
03 2010	EMPLOYEE INCOME TAX PAYABLE			236.69				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,429.78				
I-T3 201506258265	FICA CONTRIBUTIONS	D	6/26/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,370.59				
01 601-108	FICA EXPENSE			392.42				
01 602-108	FICA EXPENSE			504.09				
01 603-108	FICA EXPENSE			446.75				
01 604-108	FICA EXPENSE			350.22				
01 606-108	FICA EXPENSE			241.73				
01 607-108	FICA EXPENSE			140.19				
01 616-108	FICA EXPENSE			3,104.52				
01 617-108	FICA EXPENSE			266.23				
01 618-108	FICA EXPENSE			1,421.29				
01 625-108	FICA EXPENSE			503.13				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,171.84				
02 635-108	FICA EXPENSE			259.96				
02 636-108	FICA EXPENSE			445.14				
02 674-108	FICA EXPENSE			588.66				
02 675-108	FICA EXPENSE			259.96				
02 676-108	FICA EXPENSE			618.12				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			122.50				
03 680-108	FICA EXPENSE			122.50				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,278.80				
04 630-108	FICA EXPENSE			552.12				
04 631-108	FICA EXPENSE			726.67				
I-T4 201506258265	MEDICARE CONTRIBUTIONS	D	6/26/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,723.75				
01 601-111	MEDICARE EXPENSE			91.78				
01 602-111	MEDICARE EXPENSE			117.89				
01 603-111	MEDICARE EXPENSE			104.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201506258265	MEDICARE CONTRIBUTIONS	D	6/26/2015			000000		
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.91				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.53				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		32.79				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		726.03				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		62.26				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		332.40				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		117.68				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		507.93				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.80				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		104.10				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		137.68				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.79				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		144.56				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		28.65				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		28.65				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		299.10				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		129.11				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		169.97				48,618.58
00001	AIM BANK							
I-T1 201507098295	FEDERAL WITHHOLDING	D	7/10/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,236.20				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,941.55				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		259.04				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,004.37				
I-T3 201507098295	FICA CONTRIBUTIONS	D	7/10/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,384.62				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		392.36				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		506.09				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		432.97				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		358.08				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		241.60				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		150.75				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,037.70				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		248.05				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,452.00				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		565.07				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,218.01				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		275.72				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		445.46				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		610.67				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		275.71				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		610.47				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		128.46				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		128.46				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,125.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201507098295	FICA CONTRIBUTIONS	D 7/10/2015			000000		
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	406.38				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	719.36				
I-T4	201507098295	MEDICARE CONTRIBUTIONS	D 7/10/2015			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,727.04				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	91.76				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	118.36				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.26				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	83.75				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	56.50				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	35.26				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	710.41				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	58.01				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	339.59				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	132.15				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	518.73				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	64.48				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	104.18				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	142.82				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	64.46				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	142.77				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	30.04				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	30.04				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	263.30				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	95.05				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	168.26				48,233.14
00001	AIM BANK							
I-T1	201507228351	FEDERAL WITHHOLDING	D 7/24/2015			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	15,245.20				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,832.36				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	290.52				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	2,043.51				
I-T3	201507228351	FICA CONTRIBUTIONS	D 7/24/2015			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	7,436.82				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	391.74				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	505.94				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	442.49				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	356.76				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	245.11				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	149.10				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	3,021.38				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	246.61				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,494.71				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	582.90				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	2,151.13				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	270.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201507228351	FICA CONTRIBUTIONS	D	7/24/2015			000000		
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		481.81				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		507.08				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		270.10				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		622.08				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		136.85				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		136.85				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,123.81				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		416.09				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		707.68				
I-T4 201507228351	MEDICARE CONTRIBUTIONS	D	7/24/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,739.25				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		91.62				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.32				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		103.49				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.43				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.32				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		34.87				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		706.68				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.67				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		349.57				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		136.31				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		503.08				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		63.16				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		112.68				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.60				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		63.16				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		145.48				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		32.01				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		32.01				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		262.81				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		97.30				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		165.51				48,183.04
00001	AIM BANK							
I-T1 201508068398	FEDERAL WITHHOLDING	D	8/07/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,064.81				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,699.00				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		227.86				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,928.88				
I-T3 201508068398	FICA CONTRIBUTIONS	D	8/07/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,367.01				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		388.15				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		502.99				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.21				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		357.98				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201508068398	FICA CONTRIBUTIONS	D	8/07/2015			000000		
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		155.07				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,966.80				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		250.38				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,517.66				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		547.94				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,118.56				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		259.82				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		504.23				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		476.49				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		259.83				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		618.19				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		120.06				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		120.06				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,097.31				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		396.94				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		700.36				
I-T4 201508068398	MEDICARE CONTRIBUTIONS	D	8/07/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,722.91				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.77				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		117.63				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.32				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.72				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.73				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		36.27				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		693.88				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.55				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		354.94				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		128.15				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		495.47				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.76				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		117.92				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		111.44				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.77				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		144.58				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		28.08				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		28.08				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		256.63				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		92.81				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		163.80				47,332.63
00001	AIM BANK							
I-T1 201508178439	FEDERAL WITHHOLDING	D	8/21/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,210.59				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,978.51				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		223.60				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,726.43				
I-T3 201508178439	FICA CONTRIBUTIONS	D	8/21/2015			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201508178439	FICA CONTRIBUTIONS	D	8/21/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,430.97				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		388.62				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		502.70				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		440.66				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		360.45				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.83				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		175.08				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,989.01				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		240.59				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,526.30				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		560.71				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,184.91				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		298.18				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		482.31				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		488.91				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		298.18				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		617.33				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		118.92				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		118.92				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,033.15				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		388.75				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		644.38				
I-T4 201508178439	MEDICARE CONTRIBUTIONS	D	8/21/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,737.90				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.88				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		117.57				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		103.05				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		84.30				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.73				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		40.95				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		699.04				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.26				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		356.96				
01 625-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		131.13				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		510.99				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.73				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		112.79				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		114.34				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.74				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		144.38				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		27.81				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		27.81				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		241.62				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.92				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		150.71				

47,711.60

VENDOR SET: 01 CITY OF SNYDER
 BANK: GEN GENERAL ACCOUNT
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
I-T1 201509038468	FEDERAL WITHHOLDING	D	9/04/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,983.39				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,554.50				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		231.80				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,769.57				
I-T3 201509038468	FICA CONTRIBUTIONS	D	9/04/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,668.03				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		379.16				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		501.23				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.33				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		357.14				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.22				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		162.94				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,257.98				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.81				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,458.67				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		618.56				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,100.54				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		237.85				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		416.55				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		602.27				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		237.86				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		606.02				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		121.11				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		121.11				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,018.10				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		382.09				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		635.98				
I-T4 201509038468	MEDICARE CONTRIBUTIONS	D	9/04/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,793.32				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		88.67				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		117.22				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.35				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.53				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.59				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		38.11				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		761.98				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.13				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		341.12				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		144.67				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		491.25				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		55.63				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		97.42				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		140.86				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		55.62				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		141.73				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		28.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201509038468	MEDICARE CONTRIBUTIONS	D	9/04/2015			000000		
03 680-111	MEDICARE EXPENSE			28.32				
04 2016	EMPLOYEE MEDICARE PAYABLE			238.10				
04 630-111	MEDICARE EXPENSE			89.34				
04 631-111	MEDICARE EXPENSE			148.74				48,456.83
00001	AIM BANK							
I-T1 201509168519	FEDERAL WITHHOLDING	D	9/18/2015			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		15,312.77				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,766.12				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		314.37				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,903.96				
I-T3 201509168519	FICA CONTRIBUTIONS	D	9/18/2015			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,444.50				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		388.37				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		499.93				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		432.20				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		355.48				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.83				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		151.37				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,003.18				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		253.68				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,500.94				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		612.41				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,134.56				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		244.54				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		414.91				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		628.42				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		244.51				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		602.17				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		143.13				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		143.13				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,051.11				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		410.00				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		641.11				
I-T4 201509168519	MEDICARE CONTRIBUTIONS	D	9/18/2015			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,741.05				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.82				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.92				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.08				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		83.14				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.73				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		35.40				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		702.37				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.33				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		351.02				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		143.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4 201509168519	MEDICARE CONTRIBUTIONS	D	9/18/2015			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE			499.22				
02 635-111	MEDICARE EXPENSE			57.19				
02 636-111	MEDICARE EXPENSE			97.04				
02 674-111	MEDICARE EXPENSE			146.98				
02 675-111	MEDICARE EXPENSE			57.20				
02 676-111	MEDICARE EXPENSE			140.84				
03 2016	EMPLOYEE MEDICARE PAYABLE			33.47				
03 680-111	MEDICARE EXPENSE			33.47				
04 2016	EMPLOYEE MEDICARE PAYABLE			245.82				
04 630-111	MEDICARE EXPENSE			95.87				
04 631-111	MEDICARE EXPENSE			149.90				47,882.80
00001	AIM BANK							
I-T1 201410027426	FEDERAL WITHHOLDING	D	10/03/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,681.55				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,834.10				
03 2010	EMPLOYEE INCOME TAX PAYABLE			65.52				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,940.84				19,522.01
00001	AIM BANK							
I-T1 201410167486	FEDERAL WITHHOLDING	D	10/17/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			4,046.16				
02 2010	EMPLOYEE INCOME TAX PAYABLE			1,024.55				
03 2010	EMPLOYEE INCOME TAX PAYABLE			103.68				
04 2010	EMPLOYEE INCOME TAX PAYABLE			613.20				
I-T1 201410167487	FEDERAL WITHHOLDING	D	10/17/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			9,906.15				
02 2010	EMPLOYEE INCOME TAX PAYABLE			2,508.39				
03 2010	EMPLOYEE INCOME TAX PAYABLE			253.87				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,501.30				
I-T3 201410167486	FICA CONTRIBUTIONS	D	10/17/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			1,981.17				
01 601-108	FICA EXPENSE			113.87				
01 602-108	FICA EXPENSE			148.64				
01 603-108	FICA EXPENSE			125.41				
01 604-108	FICA EXPENSE			109.51				
01 606-108	FICA EXPENSE			73.43				
01 607-108	FICA EXPENSE			53.14				
01 616-108	FICA EXPENSE			770.99				
01 617-108	FICA EXPENSE			47.66				
01 618-108	FICA EXPENSE			401.91				
01 625-108	FICA EXPENSE			136.57				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			574.87				
02 635-108	FICA EXPENSE			62.03				
02 636-108	FICA EXPENSE			118.38				
02 674-108	FICA EXPENSE			163.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201410167486	FICA CONTRIBUTIONS	D	10/17/2014			000000		
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		62.04				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		168.92				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		44.61				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		44.61				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		366.56				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		163.07				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		203.49				
I-T3 201410167487	FICA CONTRIBUTIONS	D	10/17/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		4,850.47				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		278.79				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		363.92				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		307.05				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		268.12				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		179.81				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		130.11				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,887.63				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		116.71				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		984.00				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		334.37				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,407.45				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		151.90				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		289.84				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		400.27				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		151.90				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		413.57				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		109.22				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		109.22				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		897.46				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		399.25				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.20				
I-T4 201410167486	MEDICARE CONTRIBUTIONS	D	10/17/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		463.33				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		26.63				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		34.76				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		29.33				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		25.61				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		17.17				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		12.42				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		180.31				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		11.14				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		93.99				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		31.94				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		134.44				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		14.50				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		27.68				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		38.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4	201410167486	MEDICARE CONTRIBUTIONS	D 10/17/2014			000000		
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	14.50				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	39.50				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	10.43				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	10.43				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	85.73				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	38.13				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	47.59				41,808.72
00001	AIM BANK							
I-T1	201410307524	FEDERAL WITHHOLDING	D 10/31/2014			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	13,670.62				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,434.01				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	361.76				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	1,916.50				19,382.89
00001	AIM BANK							
I-T1	201411117547	FEDERAL WITHHOLDING	D 11/14/2014			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	15,008.29				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,583.05				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	329.19				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	2,156.07				21,076.60
00001	AIM BANK							
I-T3	201411257639	FICA CONTRIBUTIONS	D 11/16/2014			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	7,270.09				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	301.04				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	512.55				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	432.89				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	356.24				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	254.71				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	158.73				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	3,071.70				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	175.50				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,462.21				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	544.53				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,919.75				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	149.11				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	413.24				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	591.47				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	149.13				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	616.81				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	127.48				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	127.48				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,266.45				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	555.33				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	711.09				21,167.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK							
I-T4 201411257639	MEDICARE CONTRIBUTIONS	D	11/26/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,700.24				
01 601-111	MEDICARE EXPENSE			70.40				
01 602-111	MEDICARE EXPENSE			119.87				
01 603-111	MEDICARE EXPENSE			101.23				
01 604-111	MEDICARE EXPENSE			83.32				
01 606-111	MEDICARE EXPENSE			59.57				
01 607-111	MEDICARE EXPENSE			37.12				
01 616-111	MEDICARE EXPENSE			718.38				
01 617-111	MEDICARE EXPENSE			41.04				
01 618-111	MEDICARE EXPENSE			341.97				
01 625-111	MEDICARE			127.35				
02 2016	EMPLOYEE MEDICARE PAYABLE			448.98				
02 635-111	MEDICARE EXPENSE			34.88				
02 636-111	MEDICARE EXPENSE			96.64				
02 674-111	MEDICARE EXPENSE			138.33				
02 675-111	MEDICARE EXPENSE			34.87				
02 676-111	MEDICARE EXPENSE			144.26				
03 2016	EMPLOYEE MEDICARE PAYABLE			29.81				
03 680-111	MEDICARE EXPENSE			29.81				
04 2016	EMPLOYEE MEDICARE PAYABLE			296.20				
04 630-111	MEDICARE EXPENSE			129.88				
04 631-111	MEDICARE EXPENSE			166.32				4,950.47
00001	AIM BANK							
I-T1 201411257639	FEDERAL WITHHOLDING	D	11/28/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			15,176.56				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,468.82				
03 2010	EMPLOYEE INCOME TAX PAYABLE			258.72				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,107.90				21,012.00
00001	AIM BANK							
I-T1 201412117699	FEDERAL WITHHOLDING	D	12/12/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			14,096.48				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,705.05				
03 2010	EMPLOYEE INCOME TAX PAYABLE			328.26				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,220.18				
I-T3 201412117699	FICA CONTRIBUTIONS	D	12/12/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,716.87				
01 601-108	FICA EXPENSE			190.07				
01 602-108	FICA EXPENSE			510.90				
01 603-108	FICA EXPENSE			441.30				
01 604-108	FICA EXPENSE			356.24				
01 606-108	FICA EXPENSE			254.08				
01 607-108	FICA EXPENSE			167.35				
01 616-108	FICA EXPENSE			2,719.68				
01 617-108	FICA EXPENSE			171.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201412117699	FICA CONTRIBUTIONS	D 12/12/2014			000000		
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,336.58				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	569.63				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,996.35				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	130.87				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	459.64				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	668.89				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	130.87				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	606.09				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	146.02				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	146.02				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,295.56				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	551.66				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	743.88				
I-T4	201412117699	MEDICARE CONTRIBUTIONS	D 12/12/2014			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,614.12				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	87.69				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	119.49				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	103.20				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	83.32				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	59.42				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	39.14				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	636.01				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	40.02				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	312.58				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	133.22				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	466.89				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	30.61				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	107.49				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	156.45				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	30.60				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	141.74				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	34.15				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	34.15				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	303.01				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	129.02				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	173.98				45,495.91
00001	AIM BANK							
I-T3	201412227710	FICA CONTRIBUTIONS	D 12/24/2014			000000		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	6,785.67				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	86.49				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	504.11				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	433.10				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	389.43				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	249.05				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	172.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201412227710	FICA CONTRIBUTIONS	D 12/24/2014			000000		
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	2,934.85				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	166.37				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,389.49				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	459.86				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,999.08				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	212.37				
02	636-108	FICA EXPENSE	FICA CONTRIBUTIONS	407.13				
02	674-108	FICA EXPENSE	FICA CONTRIBUTIONS	667.20				
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	131.08				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	581.31				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	125.34				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	125.34				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,170.14				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	536.96				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	633.15				
I-T4	201412227710	MEDICARE CONTRIBUTIONS	D 12/24/2014			000000		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,657.34				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	90.63				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	117.90				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.28				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	91.07				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	58.24				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	40.45				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	686.43				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	38.90				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	324.95				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	107.56				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	467.52				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	49.66				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	95.21				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	156.04				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	30.65				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	135.96				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	29.31				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	29.31				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	273.68				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	125.58				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	148.09				25,016.24
00001	AIM BANK							
I-T1	201412227710	FEDERAL WITHHOLDING	D 12/26/2014			000000		
01	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	14,722.81				
02	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	3,787.40				
03	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	250.70				
04	2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING	2,034.01				20,794.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
C-776434905001	OFFICE DEPOT	N	7/17/2015			000000		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		125.57CR				
I-775052844001	OFFICE DEPOT	N	7/17/2015			000000		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		125.57				
03060	JPMORGAN CHASE BANK NA							
I-201502127855	JPMORGAN CHASE BANK NA	D	2/11/2015			000000		
02 676-425	METERS AND SETTINGS	SELLE SUPPLY		134.91				
02 635-215	OTHER SUPPLIES	WALMART		3.17				
02 675-215	OTHER SUPPLIES	WALMART		3.18				
03 680-201	OFFICE SUPPLIES	WALMART		15.97				
03 680-215	OTHER SUPPLIES	BED BATH & BEYOND		221.92				
01 605-506	BUSINESS & TRANSPORTATION	TML		215.00				
01 606-506	BUSINESS & TRANSPORTATION	HILTON		473.20				
01 606-506	BUSINESS & TRANSPORTATION	HILTON		467.19				
01 605-506	BUSINESS & TRANSPORTATION	PRAIRIE HOUSE		29.45				
01 605-506	BUSINESS & TRANSPORTATION	ROMANO'S		33.31				
01 605-506	BUSINESS & TRANSPORTATION	DAIRYLAND		17.47				
01 618-506	BUSINESS & TRANSPORTATION	JOE ALLEN'S		25.95				
01 618-506	BUSINESS & TRANSPORTATION	SUBWAY		15.59				
01 605-201	OFFICE SUPPLIES	USPS		13.10				
02 635-204	UNIFORM & CLOTHING	GANDER		214.30				
02 675-215	OTHER SUPPLIES	WHATABURGER		15.57				
01 618-403	EQUIPMENT	AMAZON		227.25				
01 618-403	EQUIPMENT	AMAZON		59.99				
01 618-403	EQUIPMENT	SEARS		90.91				
01 618-208	JANITORIAL SUPPLIES	GET-KLEEN CHEMICAL		49.95				
01 601-201	OFFICE SUPPLIES	GODADDY		90.66				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
04 631-301	BUILDING & GROUNDS	TRACTOR SUPPLY		9.98				
01 601-506	BUSINESS & TRANSPORTATION	JARAMILLO'S		62.87				
01 601-506	BUSINESS & TRANSPORTATION	ABUELO'S		46.88				
01 601-506	BUSINESS & TRANSPORTATION	LYTLE LAND & CATTLE		35.37				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		52.00				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK-CON		2.08				
01 603-506	BUSINESS & TRANSPORTATION	ICC ONLINE TRAINING		79.00				
01 618-403	EQUIPMENT	WILDFIRE TRUCK-PO #1		283.72				3,009.93
03060	JPMORGAN CHASE BANK NA							
I-201410207500	JPMORGAN CHASE BANK NA	H	10/20/2014			000035		
01 618-601	TRAINING AND EDUCATION	TEXAS COMMISSION ON		869.37				
01 618-215	OTHER SUPPLIES	EVER DIXIE EMS		45.78				
01 618-506	BUSINESS & TRANSPORTATION	BLACKLAND SMOKEHOUSE		20.91				
01 618-207	MINOR TOOLS & APPARATUS	AMAZON		146.13				
01 618-207	MINOR TOOLS & APPARATUS	AMAZON		146.13				
01 618-506	BUSINESS & TRANSPORTATION	ABUELOS		44.62				
01 618-601	TRAINING AND EDUCATION	OURDESIGNS.COM		49.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201410207500	JPMORGAN CHASE BANK NA	H	10/20/2014			000035		
01 618-506	BUSINESS & TRANSPORTATION		MARKET STREET	26.35				
01 618-506	BUSINESS & TRANSPORTATION		TORCHYS TACOS	27.92				
02 674-201	OFFICE SUPPLIES		NEW EGG	61.99				
01 607-201	OFFICE SUPPLIES		ADOBE	19.99				
01 616-201	OFFICE SUPPLIES		PRIMERA	111.88				
01 625-601	TRAINING & EDUCATION		ANN'S THAI KITCHEN	32.44				
01 625-206	MOTOR VEHICLE SUPPLIES		PILOT (25-46)	100.00				
04 631-506	BUSINESS & TRANSPORTATION		LYTLE LAND & CATTLE	39.78				
04 631-201	OFFICE SUPPLIES		WALMART	239.15				
02 674-506	BUSINESS & TRANSPORTATION		ALLEN'S	92.00				
04 631-215	OTHER SUPPLIES		NATIONAL PRODUCTS	30.00				
01 605-504	SPECIAL SERVICES		WALMART	1,197.00				
01 603-506	BUSINESS & TRANSPORTATION		PLUMBERS CONTINUING	85.00				
01 603-504	SPECIAL SERVICES		SCURRY COUNTY CLERK	104.00				
01 603-504	SPECIAL SERVICES		SCURRY COUNYT CLERK	4.16				
01 603-201	OFFICE SUPPLIES		APPLE ITUNES	16.23				
01 603-506	BUSINESS & TRANSPORTATION		VUE TX DEPT OF HEALT	50.00				
01 603-506	BUSINESS & TRANSPORTATION		PLUMBERS CONTINUING	85.00				
01 605-206	MOTOR VEHICLE SUPPLIES		UNITED (05-01)	34.98				
01 602-506	BUSINESS & TRANSPORTATION		AMERICAN AIRLINES	283.70				
01 606-506	BUSINESS & TRANSPORTATION		AMERICAN AIRLINES	283.70				
01 625-601	TRAINING & EDUCATION		FRED PRYOR	149.00				
04 631-601	TRAINING & EDUCATION		FRED PRYOR	149.00				
03 680-601	TRAINING & EDUCATION		FRED PRYOR	149.00				
02 635-601	TRAINING & EDUCATION		FRED PRYOR	74.50				
02 636-601	TRAINING & EDUCATION		FRED PRYOR	149.00				
02 674-601	TRAINING & EDUCATION		FRED PRYOR	149.00				
02 675-601	TRAINING & EDUCATION		FRED PRYOR	74.50				
02 636-301	BUILDINGS & GROUNDS		HARBOR FREIGHT	43.24				
02 636-301	BUILDINGS & GROUNDS		ABILENE FASTENER	36.12				
04 631-206	MOTOR VEHICLE SUPPLIES		NATIONAL PRODUCTS (1	303.03				
01 603-206	MOTOR VEHICLE SUPPLIES		NATIONAL PRODUCTS (0	303.03				
04 631-215	OTHER SUPPLIES		APPLE	81.00				
02 674-601	TRAINING & EDUCATION		TEC	360.00				
03 680-601	TRAINING & EDUCATION		TEC	60.00				6,328.43
03060	JPMORGAN CHASE BANK NA							
I-201410217501	JPMORGAN CHASE BANK NA	H	10/21/2014			000036		
01 601-506	BUSINESS & TRANSPORTATION		WIMWISE	86.10				
01 601-506	BUSINESS & TRANSPORTATION		WILDCAT EXPRESS	85.06				
01 602-506	BUSINESS & TRANSPORTATION		SUPER SHUTTLE	46.00				
01 606-506	BUSINESS & TRANSPORTATION		SUPER SHUTTLE	46.00				
01 602-506	BUSINESS & TRANSPORTATION		CHEESECAKE FACTORY	23.53				
01 602-506	BUSINESS & TRANSPORTATION		EINSTEIN'S	11.80				
01 606-506	BUSINESS & TRANSPORTATION		CHEESECAKE FACTORY	16.80				
01 606-506	BUSINESS & TRANSPORTATION		EINSTEIN'S	3.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201410217501	JPMORGAN CHASE BANK NA	H	10/21/2014			000036		
01 607-201	OFFICE SUPPLIES	NEWEGG		87.98				
01 625-506	BUSINESS & TRANSPORTATION	SMOKESTACK		25.44				
01 625-206	MOTOR VEHICLE SUPPLIES	TRUCK & TRAVEL #25-0		78.03				509.98
03060	JPMORGAN CHASE BANK NA							
I-201411217638	JPMORGAN CHASE BANK NA	H	11/21/2014			000038		
01 618-215	OTHER SUPPLIES	POST OFFICE		16.29				
01 618-215	OTHER SUPPLIES	AMAZON		53.61				
01 618-215	OTHER SUPPLIES	AMAZON		16.24				
01 618-506	BUSINESS & TRANSPORTATION	DOUBLE A DRIVE-IN		10.90				
01 618-601	TRAINING AND EDUCATION	TX FIRE MARSHALL		170.00				
01 618-206	MOTOR VEHICLE SUPPLIES	SHELL		91.44				
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA HOTEL		19.82				
01 618-506	BUSINESS & TRANSPORTATION	PAPPADEAUX SEAFOOD		25.62				
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA HOTEL		11.36				
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA HOTEL		16.12				
01 618-506	BUSINESS & TRANSPORTATION	FREEBIRDS		11.64				
01 618-506	BUSINESS & TRANSPORTATION	TOPGOLF		16.18				
01 618-506	BUSINESS & TRANSPORTATION	PAPPADEAUX		30.99				
01 618-506	BUSINESS & TRANSPORTATION	STRIPES		6.81				
01 618-506	BUSINESS & TRANSPORTATION	HUMPHREY PETE'S		18.22				
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA HOTEL		546.25				
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA HOTEL		16.18				
01 606-506	BUSINESS & TRANSPORTATION	HYATT		11.80				
01 606-506	BUSINESS & TRANSPORTATION	HILTON		16.89				
01 606-506	BUSINESS & TRANSPORTATION	TMCCP		810.00				
01 606-504	SPECIAL SERVICES	TX DPS		3.58				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
01 625-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY (#25-		227.29				
02 635-208	JANITORIAL	GEBO'S		30.27				
02 675-204	UNIFORM & CLOTHING	ACADEMY		634.88				
01 602-601	TRAINING & EDUCATION	UNDERWOOD LAW FIRM		99.00				
01 602-601	TRAINING & EDUCATION	UNDERWOOD LAW FIRM		99.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		46.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		1.84				
01 602-506	BUSINESS & TRANSPORTATION	HYATT		389.88				
01 606-506	BUSINESS & TRANSPORTATION	HYATT		389.87				
01 602-506	BUSINESS & TRANSPORTATION	AMERICAN		25.00				
01 602-506	BUSINESS & TRANSPORTATION	AMERICAN		25.00				
01 606-506	BUSINESS & TRANSPORTATION	AMERICAN		25.00				
01 601-506	BUSINESS & TRANSPORTATION	TMCN		150.00				
01 601-506	BUSINESS & TRANSPORTATION	MARRIOTT		1,399.32				
02 636-601	TRAINING & EDUCATION	TWUA		285.00				
02 636-207	MINOR TOOLS & APPARATUS	TRACTOR SUPPLY		179.98				
04 631-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY (#31-		151.51				
01 606-506	BUSINESS & TRANSPORTATION	EINSTEIN'S		5.39				6,104.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NA							
I-201412127703	JPMORGAN CHASE BANK NA	H	12/10/2014			000046		
01 618-403	EQUIPMENT	LSH LIGHTS		113.55				
01 618-901	OFFICE EQUIPMENT	EBAY		63.96				
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		49.08				
01 618-404	AUTOMOTIVE EQUIPMENT	SWEETWATER TA		121.83				
01 618-215	OTHER SUPPLIES	WALMART		7.46				
01 618-506	BUSINESS & TRANSPORTATION	GOLDEN CORRAL		19.89				
01 618-506	BUSINESS & TRANSPORTATION	LYTLE LAND & CATTLE		41.91				
01 618-506	BUSINESS & TRANSPORTATION	LYTLE LAND & CATTLE		36.81				
01 618-506	BUSINESS & TRANSPORTATION	BIG BOYS BAR B QUE		26.16				
01 618-506	BUSINESS & TRANSPORTATION	BRAD BAWCUM		12.42				
01 618-411	RADIO INSTALLATION	RUSSELL CELLULAR		54.11				
01 606-504	SPECIAL SERVICES	TX DPS		6.65				
01 605-601	TRAINING & EDUCATION	TML		125.00				
01 606-504	SPECIAL SERVICES	TX DPS		6.65				
01 605-201	OFFICE SUPPLIES	USPS		6.55				
01 605-201	OFFICE SUPPLIES	USPS		6.55				
01 606-504	SPECIAL SERVICES	TX DPS		6.65				
01 601-201	OFFICE SUPPLIES	WALMART		109.00				
01 603-201	OFFICE SUPPLIES	WALMART		109.00				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
02 676-301	BUILDINGS & GROUNDS	GOKEYLESS.COM		237.00				
02 676-606	FREIGHT EXPENSE	GOKEYLESS.COM-SHIPPI		21.50				
01 601-501-03	INTERNET	SHAREFILE		41.54				
01 602-501-03	INTERNET	SHAREFILE		41.54				
01 603-501-03	INTERNET	SHAREFILE		41.54				
01 604-501-03	INTERNET	SHAREFILE		41.54				
01 605-501-03	INTERNET	SHAREFILE		41.53				
01 606-501-03	INTERNET	SHAREFILE		41.54				
01 607-501-03	INTERNET	SHAREFILE		41.54				
01 616-501-03	INTERNET	SHAREFILE		41.54				
04 631-501-03	INTERNET	SHAREFILE		41.54				
02 636-501-03	INTERNET	SHAREFILE		41.54				
02 674-501-03	INTERNET	SHAREFILE		41.54				
02 676-501-03	INTERNET	SHAREFILE		41.54				
03 680-501-03	INTERNET	SHAREFILE		41.53				
01 601-201	OFFICE SUPPLIES	AMERICAN FLAGS EXPRE		159.20				
02 675-204	UNIFORM & CLOTHING	GEBO'S		451.32				
01 616-506	BUSINESS & TRANSPORTATION	CHILI'S		31.55				
02 674-201	OFFICE SUPPLIES	INK PIPELINE		70.00				
02 674-601	TRAINING & EDUCATION	CASA HERRERA		32.41				
03 680-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY		49.98				
03 680-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY		37.99				
03 680-204	UNIFORM CLOTHING	ACADEMY		504.92				
01 625-601	TRAINING & EDUCATION	TAQUERIA JALISCO		40.30				
02 674-206	MOTOR VEHICLE SUPPLIES	ALLSUPS (143106)		49.86				
02 674-206	MOTOR VEHICLE SUPPLIES	CORNER STORE (#14310		60.42				

VENDOR SET: 01 CITY OF SNYDER
BANK: GEN GENERAL ACCOUNT
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201412127703	JPMORGAN CHASE BANK NA	H	12/10/2014			000046		
02 674-601	TRAINING & EDUCATION		BIG APPLE DELI	25.63				
02 674-601	TRAINING & EDUCATION		THE GRILLE	15.02				
02 674-601	TRAINING & EDUCATION		CHICK-FIL-A	7.89				
02 674-601	TRAINING & EDUCATION		CHICK-FIL-A	6.27				
02 674-601	TRAINING & EDUCATION		CORNER STORE	5.17				
02 674-601	TRAINING & EDUCATION		DIAMOND BACKS	37.46				
02 674-601	TRAINING & EDUCATION		ALLSUPS	8.52				
02 674-601	TRAINING & EDUCATION		WING STOP	9.35				
02 674-601	TRAINING & EDUCATION		NINFA'S	26.40				
02 674-601	TRAINING & EDUCATION		HILTON RESTAURANT	32.04				
02 675-215	OTHER SUPPLIES		WHATABURGER	65.68				
01 603-504	SPECIAL SERVICES		SCURRY CO CLERK	36.00				
01 603-504	SPECIAL SERVICES		SCURRY CO CLERK-CONV	1.44				
01 603-504	SPECIAL SERVICES		SCURRY CO CLERK	36.00				
01 603-504	SPECIAL SERVICES		SCURRY CO CLERK-CONV	1.44				
01 605-504	SPECIAL SERVICES		ORIENTAL TRADING CO.	131.34				
01 605-506	BUSINESS & TRANSPORTATION		JARAMILLO'S	40.95				
02 674-601	TRAINING & EDUCATION		TWUA	330.00				
02 674-601	TRAINING & EDUCATION		HILTON	336.72				
02 674-601	TRAINING & EDUCATION		HILTON	168.38				
02 636-204	UNIFORM & CLOTHING		ACADEMY	27.05				
02 636-301	BUILDINGS & GROUNDS		TEX-OMA BUILDER'S	201.46				
02 636-601	TRAINING & EDUCATION		DENNY'S	43.66				
04 631-301	BUILDING & GROUNDS		TRACTOR SUPPLY	82.35				
04 631-301	BUILDING & GROUNDS		TRACTOR SUPPLY	7.50				4,913.39
03060	JPMORGAN CHASE BANK NA							
I-201501067729	JPMORGAN CHASE BANK NA	H	1/13/2015			000047		
01 618-201	OFFICE SUPPLIES		EBAY	30.39				
01 618-506	BUSINESS & TRANSPORTATION		BLACKLAND SMOKEHOUSE	84.00				
01 605-504	SPECIAL SERVICES		SUBWAY	88.53				
01 606-201	OFFICE SUPPLIES		USPS	19.65				
01 607-201	OFFICE SUPPLIES		ADOBE	19.99				
03 680-206	MOTOR VEHICLE SUPPLIES		TRACTOR SUPPLY	75.98				
04 630-206	MOTOR VEHICLE SUPPLIES		TRACTOR SUPPLY #30-0	112.96				
03 680-206	MOTOR VEHICLE SUPPLIES		TRACTOR SUPPLY	209.97				
01 625-207	MINOR TOOLS & APPARATUS		WALMART	39.92				
01 625-207	MINOR TOOLS & APPARATUS		WALMART	27.00CR				
01 625-207	MINOR TOOLS & APPARATUS		WALMART	23.30				
02 674-601	TRAINING & EDUCATION		HILTON HOTEL	537.15				
02 674-601	TRAINING & EDUCATION		PILOT	3.24				
02 674-601	TRAINING & EDUCATION		CRICKETS	13.99				
02 674-601	TRAINING & EDUCATION		SHELL OIL (UNIT #143	58.30				
02 674-601	TRAINING & EDUCATION		PILOT (UNIT #143106)	57.20				
02 674-601	TRAINING & EDUCATION		CHICK-FIL-A	8.74				
02 674-601	TRAINING & EDUCATION		McALISTERS	9.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201501067729	JPMORGAN CHASE BANK NA	H	1/13/2015			000047		
02 674-601	TRAINING & EDUCATION		GEORGE'S RESTAURANT	16.06				
02 674-601	TRAINING & EDUCATION		JAKE'S TEXAS TEA HOU	14.17				
02 674-601	TRAINING & EDUCATION		HILTON GARDEN INN	16.02				
02 674-601	TRAINING & EDUCATION		RUDY'S	13.34				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	61.00				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	2.44				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	26.00				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	1.04				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	156.00				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	6.24				
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS		THOMSON REUTERS	251.59				
01 601-506	BUSINESS & TRANSPORTATION		THE DOLPHIN	57.31				
01 616-506	BUSINESS & TRANSPORTATION		JONI'S	71.30				
02 674-601	TRAINING & EDUCATION		TWUA	270.00				
04 631-215	OTHER SUPPLIES		WALMART	10.44				
04 631-301	BUILDING & GROUNDS		WALMART	169.92				
04 631-208	JANITORIAL SUPPLIES		WALMART	24.01				
04 631-501-03	INTERNET		LYNTEGAR	50.00				
04 631-207	MINOR TOOLS & APPARATUS		GEMPLER'S	318.45				
02 636-207	MINOR TOOLS & APPARATUS		GEMPLER'S	253.95				
04 631-205	TIRES & TUBES		TEMPLETON EQUIP (UNI	243.75				3,398.74
03060	JPMORGAN CHASE BANK NA							
I-201503177940	JPMORGAN CHASE BANK NA	H	3/16/2015			000048		
01 601-905	NON CAPITALIZED EQUIPMENT		TOUCHBOARDS-PO #0116	310.82				
01 601-905	NON CAPITALIZED EQUIPMENT		TOUCHBOARDS-PO #0116	399.00				
01 601-905	NON CAPITALIZED EQUIPMENT		PRIJECTOR.COM-PO #01	310.00				
01 603-202	FORMS-PROCEDURAL		ICC-PO #031605	476.00				
01 603-606	FREIGHT EXPENSE		ICC (SHIPPING) -PO #	18.00				
01 618-411	RADIO INSTALLATION		AMAZON	23.04				
01 618-404	AUTOMOTIVE EQUIPMENT		WRENCH-A-PART	91.01				
01 618-404	AUTOMOTIVE EQUIPMENT		WRENCH-A-PART	4.00				
01 618-403	EQUIPMENT		TEEX	195.00				
01 618-403	EQUIPMENT		LED LIGHTING	110.29				
01 618-504	SPECIAL SERVICES		SNYDER DONUTS	36.55				
01 605-201	OFFICE SUPPLIES		USPS	13.10				
01 607-201	OFFICE SUPPLIES		ADOBE	19.99				
01 601-508	FEE BASIS SERVICES		WESTERN TEXAS COLLEG	100.00				
02 675-206	MOTOR VEHICLE SUPPLIES		WALMART #75-09	34.14				
01 625-506	BUSINESS & TRANSPORTATION		HOLLY'S DRIVE-IN	16.78				
01 616-201	OFFICE SUPPLIES		USPS	16.64				
03 680-301	MAINTENANCE OF BLDG. & GROUNDSTR		TRACTOR SUPPLY	54.90				
04 631-506	BUSINESS & TRANSPORTATION		BUTCHER'S BLOCK	35.27				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	26.00				
01 603-504	SPECIAL SERVICES		SCURRY CTY CLERK	1.04				
01 605-504	SPECIAL SERVICES		UNITED SPECIALTY	549.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201503177940	JPMORGAN CHASE BANK NA	H	3/16/2015			000048		
01 601-506	BUSINESS & TRANSPORTATION	BUCK'S STEAKS		49.99				
01 601-506	BUSINESS & TRANSPORTATION	TOMMY'S FUEL		51.72				
01 601-506	BUSINESS & TRANSPORTATION	COMFORT SUITES		212.44				
01 601-506	BUSINESS & TRANSPORTATION	JONI'S		22.13				
04 631-601	TRAINING & EDUCATION	TEXAS ENVIRONMENTAL		225.00				
04 631-404	AUTOMOTIVE EQUIPMENT	TEMPLETON EQUIPMENT		68.50				
04 630-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY #30-0		129.86				
04 631-301	BUILDING & GROUNDS	TRACTOR SUPPLY		164.70				
01 601-501-03	INTERNET	SHAREFILE		41.54				
01 602-501-03	INTERNET	SHAREFILE		41.54				
01 603-501-03	INTERNET	SHAREFILE		41.54				
01 604-501-03	INTERNET	SHAREFILE		41.54				
01 605-501-03	INTERNET	SHAREFILE		41.53				
01 607-501-03	INTERNET	SHAREFILE		41.54				
01 616-501-03	INTERNET	SHAREFILE		41.54				
04 631-501-03	INTERNET	SHAREFILE		41.54				
02 636-501-03	INTERNET	SHAREFILE		41.54				
02 674-501-03	INTERNET	SHAREFILE		41.54				
02 676-501-03	INTERNET	SHAREFILE		41.54				
03 680-501-03	INTERNET	SHAREFILE		41.53				
01 606-501-03	INTERNET	SHAREFILE		41.54				
01 618-506	BUSINESS & TRANSPORTATION	ABUELO'S		37.04				
01 603-602	MEMBERSHIPS AND SUBSCRIPTIONS	ICC-DUES		125.00				
01 603-201	OFFICE SUPPLIES	APPLE ITUNES		16.23				4,483.18
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201410107478	COMPTROLLER OF PUBLIC ACC	H	10/10/2014			000050		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,775.41				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.93CR				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.38				11,726.86
03060	JPMORGAN CHASE BANK NA							
I-201504148019	JPMORGAN CHASE BANK NA	H	4/13/2015			000051		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SASCO		1,482.00				
01 618-201	OFFICE SUPPLIES	APPLE ITUNES		16.23				
01 618-204	UNIFORM & CLOTHING	AMAZON		43.98				
01 618-403	EQUIPMENT	CVS		8.43				
01 618-504	SPECIAL SERVICES	WHATABURGER		140.51				
01 606-504	SPECIAL SERVICES	TX DPS CRIME RECS		3.58				
01 606-504	SPECIAL SERVICES	TX DPS CRIME RECS		6.65				
01 606-504	SPECIAL SERVICES	TX DPS CRIME RECS		3.58				
01 606-504	SPECIAL SERVICES	TX DPS CRIME RECS		6.65				
02 636-201	OFFICE SUPPLIES	AMAZON		75.18				
02 674-201	OFFICE SUPPLIES	AMAZON		75.18				
02 674-403	EQUIPMENT	COMPLETE PLUMBING SO		104.52				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201504148019	JPMORGAN CHASE BANK NA	H	4/13/2015			000051		
03	680-201 OFFICE SUPPLIES	WALMART		25.74				
02	675-504 SPECIAL SERVICES	EXECUTIVE INN		69.00				
02	675-504 SPECIAL SERVICES	EXECUTIVE INN		138.00				
04	631-506 BUSINESS & TRANSPORTATION	CHICK-FIL-A		6.74				
04	631-215 OTHER SUPPLIES	BEST BUY		49.98				
04	631-506 BUSINESS & TRANSPORTATION	LYTLE LAND & CATTLE		58.85				
02	636-403 EQUIPMENT	IBT		123.40				
02	636-606 FREIGHT EXPENSE	IBT		27.15				
01	603-504 SPECIAL SERVICES	SCURRY CTY CLERK		70.00				
01	603-504 SPECIAL SERVICES	SCURRY CTY CLERK		2.80				
01	603-401 OFFICE EQUIPMENT	SCURRY CTY CLERK		61.00				
01	603-401 OFFICE EQUIPMENT	SCURRY CTY CLERK		2.44				
01	603-201 OFFICE SUPPLIES	LONGHORN INC.		62.00				
01	603-504 SPECIAL SERVICES	SCURRY CTY CLERK		26.00				
01	603-504 SPECIAL SERVICES	SCURRY CTY CLERK		1.04				
01	601-504 SPECIAL SERVICES	AMERICAN ASSOC OF NO		85.94				
01	601-506 BUSINESS & TRANSPORTATION	DOLPHIN		30.07				
02	636-601 TRAINING & EDUCATION	TCEQ		111.00				
02	674-601 TRAINING & EDUCATION	TWUA		300.00				
02	674-601 TRAINING & EDUCATION	TWUA		360.00				
04	631-301 BUILDING & GROUNDS	WALMART		105.68				
01	602-601 TRAINING & EDUCATION	TMHRA ANNUAL CONFERE		700.00				
02	676-403 EQUIPMENT	THE PART WORKS INC		22.80				
02	676-606 FREIGHT EXPENSE	THE PART WORKS INC		28.82				
01	603-201 OFFICE SUPPLIES	SUNTRAX		67.31				4,522.24
25619	COMPTRROLLER OF PUBLIC ACC							
I-201410147484	COMPTRROLLER OF PUBLIC ACC	H	10/14/2014			000058		
01	2025 CONSOLIDATED COURT COST 04	COMPTRROLLER OF PUBLI		13,768.78				
01	2034 TRAFFIC LAW FAILURE TO APPEAR	COMPTRROLLER OF PUBLI		483.36				
01	2033 TIME PAYMENT FEE	COMPTRROLLER OF PUBLI		970.87				
01	2018 STATE JURY FEE	COMPTRROLLER OF PUBLI		1,376.87				
01	2038 STATE TRAFFIC FEE	COMPTRROLLER OF PUBLI		6,927.88				
01	2027 STATE JUDICIAL FEE	COMPTRROLLER OF PUBLI		1,858.79				
01	2040 INDIGENT DEFENSE FUND	COMPTRROLLER OF PUBLI		688.45				
01	2043 CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		18.49				
01	2044 TRUANCY PREVENTION FUND STATE	COMPTRROLLER OF PUBLI		289.52				
01	5043-10 COLL. FEE - CCC	COMPTRROLLER OF PUBLI		1,376.88CR				
01	5043-18 COLL. FEE - STF	COMPTRROLLER OF PUBLI		346.39CR				
01	5043-22 COLL. FEE - SJRF	COMPTRROLLER OF PUBLI		137.69CR				
01	5043-23 COLLECTION FEE - IDF	COMPTRROLLER OF PUBLI		68.85CR				24,453.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201501167779	COMPTROLLER OF PUBLIC ACC	H	12/05/2014			000062		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,792.45				
04 600-614	PENALTY & INTEREST	COMPTROLLER OF PUBLI		640.15				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.42				12,443.02
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201501167778	COMPTROLLER OF PUBLIC ACC	H	12/05/2014			000065		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,721.55				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.28				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.66CR				11,673.17
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201506108224	COMPTROLLER OF PUBLIC ACC	H	6/05/2015			000066		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,764.58				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.32				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.87CR				11,716.03
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201501087733	COMPTROLLER OF PUBLIC ACC	H	1/07/2015			000090		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,735.39				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.73CR				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.39				11,687.05
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201505068097	COMPTROLLER OF PUBLIC ACC	H	5/05/2015			000100		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,732.09				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.30				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.71CR				11,683.68
03060	JPMORGAN CHASE BANK NA							
I-201505068103	JPMORGAN CHASE BANK NA	H	5/13/2015			000101		
02 674-506	BUSINESS & TRANSPORTATION	TRAVRES HOTELS		203.48				
02 674-506	BUSINESS & TRANSPORTATION	HYATT HOTELS		28.15				
02 674-506	BUSINESS & TRANSPORTATION	HYATT HOTELS		9.00CR				
02 674-506	BUSINESS & TRANSPORTATION	HYATT HOTELS		9.00				
01 618-506	BUSINESS & TRANSPORTATION	HAMPTON INN		479.55				
01 618-601	TRAINING AND EDUCATION	TX EMERGENCY MGMT		350.00				
01 618-411	RADIO INSTALLATION	AMAZON		28.82				
01 606-201	OFFICE SUPPLIES	WALMART		9.48				
01 606-503	INSURANCE	AMERICAN ASSOC OF NO		85.94				
01 606-504	SPECIAL SERVICES	SCURRY CO CLERK		46.00				
01 606-504	SPECIAL SERVICES	SCURRY CO CLERK		1.84				
01 603-504	SPECIAL SERVICES	SCURRY CO CLERK		36.00				
01 603-504	SPECIAL SERVICES	SCURRY CO CLERK		1.44				
01 605-201	OFFICE SUPPLIES	USPS		6.55				
01 616-404	AUTOMOTIVE EQUIPMENT	SCURRY CO TAX COLLEC		83.75				
01 616-404	AUTOMOTIVE EQUIPMENT	SCURRY CO TAX COLLEC		2.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201505068103	JPMORGAN CHASE BANK NA	H	5/13/2015			000101		
01 618-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX COLLEC		22.50				
01 618-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX COLLEC		1.00				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
04 631-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX COLLEC		7.50				
04 631-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX COLLEC		1.00				
02 674-201	OFFICE SUPPLIES	WALMART		19.88				
03 680-201	OFFICE SUPPLIES	WALMART		70.72				
04 631-201	OFFICE SUPPLIES	WALMART		8.60				
03 680-215	OTHER SUPPLIES	WALMART		44.84				
03 680-201	OFFICE SUPPLIES	WALMART		22.96				
03 680-214	OIL PURCHASES	TRACTOR SUPPLY		151.96				
01 602-506	BUSINESS & TRANSPORTATION	HILTON		298.72				
01 625-602	MEMBERSHIPS AND SUBSCRIPTIONS	TX A&M AGRILIFE EXTE		330.00				
01 601-506	BUSINESS & TRANSPORTATION	MRGDF		275.00				
04 631-601	TRAINING & EDUCATION	TX ENVIRONMENTAL TRA		1,100.00				
04 631-601	TRAINING & EDUCATION	FAIRFIELD INN		240.35				
04 631-601	TRAINING & EDUCATION	MCALISTER'S DELI		12.20				
04 631-601	TRAINING & EDUCATION	OSAKA		47.14				
04 631-601	TRAINING & EDUCATION	DUMPLINS Y AMIGOS		12.97				
04 631-601	TRAINING & EDUCATION	TEXAS ROADHOUSE		21.54				
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	TEMPLETON EQUIPMENT		83.46				
01 602-508	FEE BASIS SERVICES	GOVERNMENT FINANCE		435.00				
01 602-506	BUSINESS & TRANSPORTATION	TX MUNICIPAL CLERKS		295.00				
01 618-504	SPECIAL SERVICES	ALLSUP'S		32.03				
01 618-601	TRAINING AND EDUCATION	HAMPTON INN		319.70				
04 631-601	TRAINING & EDUCATION	TX ENVIRONMENTAL TRA		550.00				
04 631-501-03	INTERNET	LYNTEGAR		50.00				
04 631-601	TRAINING & EDUCATION	TCEQ		99.00				
02 636-601	TRAINING & EDUCATION	TCEQ		111.00				
01 625-201	OFFICE SUPPLIES	WALMART		86.51				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CO TAX COLLEC		7.50				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CO TAX COLLEC		1.00				6,142.46
02728	PROSPERITY BANK							
I-201506098214	LOLA SCOTT	H	6/08/2015			000102		
01 604-601	TRAINING & EDUCATION	STMT DATE 04/30/15		100.00				
01 604-601	TRAINING & EDUCATION	STMT DATE 05/31/15		403.00				503.00
03060	JPMORGAN CHASE BANK NA							
I-201506098213	JPMORGAN CHASE BANK NA	H	6/11/2015			000103		
01 618-403	EQUIPMENT	KULLY		40.37				
01 618-506	BUSINESS & TRANSPORTATION	TORCHY'S TACOS		46.32				
01 618-506	BUSINESS & TRANSPORTATION	RIVER SMITHS		39.72				
01 618-206	MOTOR VEHICLE SUPPLIES	CHEVRON		66.12				
01 618-506	BUSINESS & TRANSPORTATION	LA QUINTA		537.08				
01 618-506	BUSINESS & TRANSPORTATION	LA QUINTA		628.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201506098213	JPMORGAN CHASE BANK NA	H	6/11/2015			000103		
01 618-506	BUSINESS & TRANSPORTATION	McALISTER'S DELI		25.35				
01 618-506	BUSINESS & TRANSPORTATION	JOE'S CRAB SHACK		45.01				
01 618-506	BUSINESS & TRANSPORTATION	PAPPADEAUX		25.70				
01 618-506	BUSINESS & TRANSPORTATION	TOWER AMERICA'S REST		80.11				
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		22.89				
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		24.60				
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		23.13				
01 602-201	OFFICE SUPPLIES	WALMART		40.40				
01 602-201	OFFICE SUPPLIES	WALMART		35.64				
01 602-201	OFFICE SUPPLIES	WALMART		35.64CR				
01 606-504	SPECIAL SERVICES	SCURRY CTY CLERK		60.00				
01 606-504	SPECIAL SERVICES	SCURRY CTY CLERK CON		2.40				
01 605-504	SPECIAL SERVICES	SKEET'S		31.36				
01 605-504	SPECIAL SERVICES	BUTCHER'S BLOCK		45.43				
01 605-504	SPECIAL SERVICES	BUTCHER'S BLOCK		31.36				
01 601-201	OFFICE SUPPLIES	GODADDY		27.70				
01 616-201	OFFICE SUPPLIES	PRIMERA WEB		127.41				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
01 618-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		7.50				
01 618-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		1.00				
01 607-201	OFFICE SUPPLIES	WALMART		69.96				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		7.50				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		0.50				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		7.50				
01 625-404	AUTOMOTIVE EQUIPMENT	SCURRY CTY TAX OFFIC		0.50				
01 616-601	TRAINING & EDUCATION	CROWNE PLAZA - AUSTI		248.40				
02 675-601	TRAINING & EDUCATION	BIG APPLE DELI		21.95				
04 631-601	TRAINING & EDUCATION	CHICK-FIL-A		73.34				
04 631-601	TRAINING & EDUCATION	DAIRY QUEEN		16.08				
01 602-506	BUSINESS & TRANSPORTATION	WES T GO		33.30				
01 602-506	BUSINESS & TRANSPORTATION	STRIPES		29.42				
01 602-506	BUSINESS & TRANSPORTATION	HORSESHOE BAY RESORT		555.00				
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	AMAZON		88.62				
01 602-506	BUSINESS & TRANSPORTATION	RATHSKELLER		58.09				
01 602-506	BUSINESS & TRANSPORTATION	HORSESHOE BAY RESORT		454.30				
01 602-506	BUSINESS & TRANSPORTATION	HORSESHOE BAY RESORT		196.10				
01 601-506	BUSINESS & TRANSPORTATION	JONI'S		50.57				
01 605-506	BUSINESS & TRANSPORTATION	BUTCHER'S BLOCK		44.00				
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	JONI'S		62.70				
02 674-206	MOTOR VEHICLE SUPPLIES	STRIPES 74-05		74.30				
04 631-601	TRAINING & EDUCATION	RODEWAY INN		56.49				
04 631-601	TRAINING & EDUCATION	RIVER SMITHS		9.07				
04 631-601	TRAINING & EDUCATION	TAQUERIA JALISCO		18.21				
04 631-601	TRAINING & EDUCATION	WHATABURGER		7.88				
04 630-601	TRAINING & EDUCATION	TACO VILLA		16.57				
04 630-206	MOTOR VEHICLE SUPPLIES	TRACTOR SUPPLY 30-09		139.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201506098213	JPMORGAN CHASE BANK NA	H	6/11/2015			000103		
02	674-601 TRAINING & EDUCATION	TEEX		200.00				
01	601-501-03 INTERNET	SHAREFILE		45.00				
01	602-501-03 INTERNET	SHAREFILE		45.00				
01	603-501-03 INTERNET	SHAREFILE		45.00				
01	604-501-03 INTERNET	SHAREFILE		45.00				
01	606-501-03 INTERNET	SHAREFILE		45.00				
01	607-501-03 INTERNET	SHAREFILE		45.00				
01	616-501-03 INTERNET	SHAREFILE		45.00				
04	631-501-03 INTERNET	SHAREFILE		45.00				
02	636-501-03 INTERNET	SHAREFILE		45.00				
02	674-501-03 INTERNET	SHAREFILE		45.00				
02	676-501-03 INTERNET	SHAREFILE		45.00				
03	680-501-03 INTERNET	SHAREFILE		45.00				
04	631-601 TRAINING & EDUCATION	TEXAS ENVIRONMENTAL		550.00CR				
01	601-506 BUSINESS & TRANSPORTATION	WEST TEXAS ENERGY CO		70.00				4,599.26
03060	JPMORGAN CHASE BANK NA							
I-201507168324	JPMORGAN CHASE BANK NA	H	7/14/2015			000104		
01	618-403 EQUIPMENT	HEATER MEALS		195.66				
01	618-403 EQUIPMENT	RESPONDER		226.84				
01	618-403 EQUIPMENT	CDW-G		229.50				
01	618-207 MINOR TOOLS & APPARATUS	HOME DEPOT		211.34				
01	618-207 MINOR TOOLS & APPARATUS	HOME DEPOT		28.69				
01	618-506 BUSINESS & TRANSPORTATION	TACO VILLA		9.19				
01	618-411 RADIO INSTALLATION	AMAZON		12.70				
01	618-206 MOTOR VEHICLE SUPPLIES	STRIPES		71.00				
01	618-206 MOTOR VEHICLE SUPPLIES	STRIPES		72.50				
01	606-504 SPECIAL SERVICES	SCURRY CO. CLERK		30.00				
01	606-504 SPECIAL SERVICES	SCURRY CO. CLERK CON		1.20				
01	605-504 SPECIAL SERVICES	SUBWAY		141.78				
01	606-504 SPECIAL SERVICES	USPS		7.10				
01	605-506 BUSINESS & TRANSPORTATION	TML-R. DUPREE		170.00				
01	605-506 BUSINESS & TRANSPORTATION	PALACIO DEL RIO HILT		177.46				
01	601-505 ADVERTISING	ANYPROMO.COM		151.67				
02	676-206 MOTOR VEHICLE SUPPLIES	76-02		7.50				
02	676-206 MOTOR VEHICLE SUPPLIES	76-03		7.50				
02	676-206 MOTOR VEHICLE SUPPLIES	76-02		0.50				
02	676-206 MOTOR VEHICLE SUPPLIES	76-03		0.50				
01	603-206 MOTOR VEHICLE SUPPLIES	150305		16.75				
01	603-206 MOTOR VEHICLE SUPPLIES	150305		1.00				
01	616-206 MOTOR VEHICLE SUPPLIES	16-08		7.50				
01	616-206 MOTOR VEHICLE SUPPLIES	16-19		7.50				
01	616-206 MOTOR VEHICLE SUPPLIES	16-01		7.50				
01	616-206 MOTOR VEHICLE SUPPLIES	16-09		7.50				
01	616-206 MOTOR VEHICLE SUPPLIES	16-13		7.50				
01	617-206 MOTOR VEHICLE SUPPLIES	17-01		7.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201507168324	JPMORGAN CHASE BANK NA	H	7/14/2015			000104		
01 616-206	MOTOR VEHICLE SUPPLIES	SCURRY CO. TAX OFFIC		1.28				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
01 601-505	ADVERTISING	ANYPROMO.COM		179.60				
01 601-505	ADVERTISING	ANYPROMO.COM		165.60				
01 601-505	ADVERTISING	ANYPROMO.COM		306.79				
01 607-201	OFFICE SUPPLIES	DATA ALLIANCE		217.10				
01 616-606	FREIGHT EXPENSE	USPS		6.74				
01 603-206	MOTOR VEHICLE SUPPLIES	NATIONAL PRODUCTS IN		277.44				
01 603-206	MOTOR VEHICLE SUPPLIES	BRILLOTECH, INC		29.99				
01 603-206	MOTOR VEHICLE SUPPLIES	NATIONAL PRODUCTS, I		67.66				
01 603-506	BUSINESS & TRANSPORTATION	INT'L CODE COUNCIL		189.00				
01 603-206	MOTOR VEHICLE SUPPLIES	150305		19.41				
01 605-504	SPECIAL SERVICES	UNITED		75.64				
01 601-506	BUSINESS & TRANSPORTATION	GRAND HYATT		957.24				
01 601-506	BUSINESS & TRANSPORTATION	COMFORT STOP		57.15				
01 605-504	SPECIAL SERVICES	LUBBOCK AVALANCHE JO		262.50				
01 601-506	BUSINESS & TRANSPORTATION	JARAMILLO'S		68.95				
02 636-601	TRAINING & EDUCATION	TCEQ		111.00				
02 674-606	FREIGHT EXPENSE	USPS		7.89				
02 674-601	TRAINING & EDUCATION	WEATHERFORD COLLEGE		25.00				
02 674-601	TRAINING & EDUCATION	LA QUINTA		117.52				
02 674-601	TRAINING & EDUCATION	LOVE'S		52.32				
02 674-601	TRAINING & EDUCATION	ANTONIO'S		23.63				
02 674-601	TRAINING & EDUCATION	IHOP		19.48				
02 674-601	TRAINING & EDUCATION	THE MESQUITE PIT		34.36				5,108.66
03060	JPMORGAN CHASE BANK NA							
I-201508108406	JPMORGAN CHASE BANK NA	H	8/12/2015			000105		
01 618-411	RADIO INSTALLATION	AMAZON		243.17				
01 618-504	SPECIAL SERVICES	WHATABURGER		7.99				
01 618-504	SPECIAL SERVICES	WHATABURGER		8.92				
01 618-504	SPECIAL SERVICES	WHATABURGER		66.11				
01 618-701	BUILDINGS	SUTHERLANDS		2,002.89				
01 618-403	EQUIPMENT	AMAZON		34.98				
01 618-506	BUSINESS & TRANSPORTATION	RUDY'S		26.39				
01 618-601	TRAINING AND EDUCATION	BT (TX FIRE MARSHALS		350.00				
01 618-206	MOTOR VEHICLE SUPPLIES	ALLSUPS		25.00				
01 618-206	MOTOR VEHICLE SUPPLIES	STRIPE		68.50				
01 618-206	MOTOR VEHICLE SUPPLIES	#18-12 CEFECO		40.04				
01 618-601	TRAINING AND EDUCATION	CHILI'S		103.70				
01 618-601	TRAINING AND EDUCATION	RUDY'S		42.61				
01 618-601	TRAINING AND EDUCATION	SODOLAK'S		168.93				
01 618-601	TRAINING AND EDUCATION	SHIPWRECK GRILL		100.95				
01 618-601	TRAINING AND EDUCATION	TEXAS ROADHOUSE		148.07				
01 618-601	TRAINING AND EDUCATION	LUPE'S TORTILLAS		121.84				
01 618-601	TRAINING AND EDUCATION	HOME 2 - HILTON		590.35				

VENDOR SET: 01 CITY OF SNYDER
 BANK: GEN GENERAL ACCOUNT
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201508108406	JPMORGAN CHASE BANK NA	H	8/12/2015			000105		
01 618-601	TRAINING AND EDUCATION	HOME 2 - HILTON		590.35				
01 618-601	TRAINING AND EDUCATION	#18-12 (SHELL-FUEL)		70.34				
01 618-601	TRAINING AND EDUCATION	GOLDEN CORRAL		62.68				
01 605-506	BUSINESS & TRANSPORTATION	HILTON HOTELS		177.46				
01 605-504	SPECIAL SERVICES	TXDPS		6.39				
01 606-504	SPECIAL SERVICES	TXDPS		21.73				
01 606-504	SPECIAL SERVICES	TXDPS		6.39				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
01 603-206	MOTOR VEHICLE SUPPLIES	SCURRY CO. TAX ASSES		7.50				
01 603-206	MOTOR VEHICLE SUPPLIES	SCURRY CO. TAX ASSES		1.00				
02 674-407	SOFTWARE MAINTENANCE	NATIONAL PRODUCTS		522.10				
01 616-201	OFFICE SUPPLIES	DELL		197.99				
01 618-206	MOTOR VEHICLE SUPPLIES	#18-14 SCURRY CO. TA		7.50				
01 618-206	MOTOR VEHICLE SUPPLIES	#18-14 SCURRY CO. TA		1.00				
02 674-206	MOTOR VEHICLE SUPPLIES	#75-01 SCURRY CO. TA		7.50				
02 674-206	MOTOR VEHICLE SUPPLIES	#75-01 SCURRY CO. TA		1.00				
04 631-201	OFFICE SUPPLIES	NATIONAL PRODUCTS		273.46				
04 631-201	OFFICE SUPPLIES	HP HOME SALE		432.99				
01 625-215	OTHER SUPPLIES	WHATABURGER		15.94				
02 675-404	AUTOMOTIVE EQUIPMENT	#137515 SCURRY CO. T		7.50				
02 675-404	AUTOMOTIVE EQUIPMENT	#137515 SCURRY CO. T		1.00				
01 602-504	SPECIAL SERVICES	PIZZA HUT		22.39				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		156.00				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		6.24				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		184.00				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		7.36				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		34.00				
01 603-504	SPECIAL SERVICES	SCURRY CTY CLERK		1.36				
01 605-505	ADVERTISING	UNITED SPECIALTY ADV		649.00				
01 601-506	BUSINESS & TRANSPORTATION	TML		295.00				
01 601-506	BUSINESS & TRANSPORTATION	SPANISH INN		46.43				
01 601-506	BUSINESS & TRANSPORTATION	BUTCHER'S BLOCK		28.32				
01 605-506	BUSINESS & TRANSPORTATION	BUTCHER'S BLOCK		828.00				
02 636-601	TRAINING & EDUCATION	TCEQ		111.00				
04 631-215	OTHER SUPPLIES	WALMART		31.52				
04 631-201	OFFICE SUPPLIES	WALMART		68.15				
04 631-201	OFFICE SUPPLIES	BEST BUY		82.80				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		7.50				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		1.00				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		7.50				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		1.00				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		7.50				
04 630-206	MOTOR VEHICLE SUPPLIES	SCURRY CO TAX OFFICE		1.00				
01 618-403	EQUIPMENT	AMAZON		119.97				
01 618-403	EQUIPMENT	AMAZON		93.75				
01 618-601	TRAINING AND EDUCATION	AMAZON		84.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201508108406	JPMORGAN CHASE BANK NA	H	8/12/2015			000105		
01 618-601	TRAINING AND EDUCATION	AMAZON		94.86				
01 618-504	SPECIAL SERVICES	PUBLICDATA.COM		37.74				9,589.89
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201508208443	COMPTROLLER OF PUBLIC ACC	H	8/18/2015			000106		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,826.05				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.23				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		59.18CR				11,777.10
03060	JPMORGAN CHASE BANK NA							
I-201509178523	JPMORGAN CHASE BANK NA	H	9/11/2015			000107		
01 618-506	BUSINESS & TRANSPORTATION	JOE'S CRAB SHACK		33.45				
01 618-506	BUSINESS & TRANSPORTATION	RIVER SMITH'S		25.94				
01 618-301	BUILDINGS & GROUNDS	LOWE'S		221.40				
01 618-403	EQUIPMENT	CMC RESCUE		264.78				
01 618-403	EQUIPMENT	RICE SIGNS LLC		242.50				
01 618-403	EQUIPMENT	EMERGENCY RESPONSE P		215.21				
01 618-403	EQUIPMENT	CMC RESCUE		273.74				
01 618-403	EQUIPMENT	RICE SIGNS LLC		187.29				
01 618-215	OTHER SUPPLIES	UNITED SUPERMARKET		5.98				
01 618-215	OTHER SUPPLIES	JACK & JILL DONUTS		6.50				
01 618-215	OTHER SUPPLIES	JACK & JILL DONUTS		13.00				
01 618-411	RADIO INSTALLATION	AMAZON		243.17				
01 618-206	MOTOR VEHICLE SUPPLIES	STRIPES		75.50				
01 618-601	TRAINING AND EDUCATION	SFFMA		95.00				
01 606-504	SPECIAL SERVICES	TX DPS		3.32				
01 606-504	SPECIAL SERVICES	TX DPS		6.39				
01 606-504	SPECIAL SERVICES	TX DPS		6.39				
01 601-501-03	INTERNET	SHAREFILE		45.00				
01 602-501-03	INTERNET	SHAREFILE		45.00				
01 603-501-03	INTERNET	SHAREFILE		45.00				
01 604-501-03	INTERNET	SHAREFILE		45.00				
01 606-501-03	INTERNET	SHAREFILE		45.00				
01 607-501-03	INTERNET	SHAREFILE		45.00				
01 616-501-03	INTERNET	SHAREFILE		45.00				
04 631-501-03	INTERNET	SHAREFILE		45.00				
02 636-501-03	INTERNET	SHAREFILE		45.00				
02 674-501-03	INTERNET	SHAREFILE		45.00				
02 676-501-03	INTERNET	SHAREFILE		45.00				
03 680-501-03	INTERNET	SHAREFILE		45.00				
01 607-201	OFFICE SUPPLIES	ADOBE		19.99				
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET		59.78				
03 680-201	OFFICE SUPPLIES	WALMART		78.42				
02 675-207	MINOR TOOLS & APPARATUS	INTERSTATE ALL BATTE		239.95				
04 631-201	OFFICE SUPPLIES	CVS		9.00				
01 625-601	TRAINING & EDUCATION	LUBBOCK BREAKFAST HO		35.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201509178523	JPMORGAN CHASE BANK NA	H	9/11/2015			000107		
01 602-201	OFFICE SUPPLIES	AMAZON		25.97				
01 602-201	OFFICE SUPPLIES	AMAZON		10.99				
01 604-201	OFFICE SUPPLIES	WALMART		21.62				
01 601-506	BUSINESS & TRANSPORTATION	JARAMILLO'S		41.61				
01 601-506	BUSINESS & TRANSPORTATION	JONI'S		128.75				
02 674-206	MOTOR VEHICLE SUPPLIES	CLIFTON FAST STOP		25.54				
04 631-215	OTHER SUPPLIES	WALMART		63.19				3,220.18
01560	COMPTROLLER OF PUBLIC ACCTS							
I-201509178522	COMPTROLLER OF PUBLIC ACC	H	9/16/2015			000131		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,892.51				
01 2024	SALES TAX PAYABLE	COMPTROLLER OF PUBLI		27.65				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		59.64CR				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		6.30				11,866.82
25619	COMPTROLLER OF PUBLIC ACC							
I-201507108322	COMPTROLLER OF PUBLIC ACC	H	7/10/2015			000151		
01 2025	CONSOLIDATED COURT COST 04	COMPTROLLER OF PUBLI		13,981.63				
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTROLLER OF PUBLI		388.74				
01 2033	TIME PAYMENT FEE	COMPTROLLER OF PUBLI		1,377.56				
01 2018	STATE JURY FEE	COMPTROLLER OF PUBLI		1,398.16				
01 2038	STATE TRAFFIC FEE	COMPTROLLER OF PUBLI		5,802.20				
01 2027	STATE JUDICIAL FEE	COMPTROLLER OF PUBLI		1,887.49				
01 2040	INDIGENT DEFENSE FUND	COMPTROLLER OF PUBLI		699.04				
01 2043	CIVIL JUSTICE FEE	COMPTROLLER OF PUBLI		21.09				
01 2044	TRUANCY PREVENTION FUND STATE	COMPTROLLER OF PUBLI		327.10				
01 5043-10	COLL. FEE - CCC	COMPTROLLER OF PUBLI		1,398.16CR				
01 5043-18	COLL. FEE - STF	COMPTROLLER OF PUBLI		290.11CR				
01 5043-22	COLL. FEE - SJRF	COMPTROLLER OF PUBLI		139.82CR				
01 5043-23	COLLECTION FEE - IDF	COMPTROLLER OF PUBLI		69.90CR				23,985.02
25619	COMPTROLLER OF PUBLIC ACC							
I-201504238056	COMPTROLLER OF PUBLIC ACC	H	4/23/2015			000152		
01 2020	MUNICIPAL COURT JUDGES FUND	COMPTROLLER OF PUBLI		2.00				
01 2021	VICTIMS OF CRIME FUND	COMPTROLLER OF PUBLI		15.00				
01 2025	CONSOLIDATED COURT COST 04	COMPTROLLER OF PUBLI		18,110.92				
01 2022	CONSOLIDATED COURT COST	COMPTROLLER OF PUBLI		17.00				
01 2026	MISDEMEANOR STATE COST	COMPTROLLER OF PUBLI		0.50				
01 2031	FUGITIVE APPREHENSION	COMPTROLLER OF PUBLI		5.00				
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTROLLER OF PUBLI		0.50				
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTROLLER OF PUBLI		884.89				
01 2033	TIME PAYMENT FEE	COMPTROLLER OF PUBLI		1,918.60				
01 2018	STATE JURY FEE	COMPTROLLER OF PUBLI		1,811.03				
01 2038	STATE TRAFFIC FEE	COMPTROLLER OF PUBLI		7,553.36				
01 2027	STATE JUDICIAL FEE	COMPTROLLER OF PUBLI		2,440.95				
01 2040	INDIGENT DEFENSE FUND	COMPTROLLER OF PUBLI		901.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTRROLLER OF PUBLIC CONT							
I-201504238056	COMPTRROLLER OF PUBLIC ACC	H	4/23/2015			000152		
01 2043	CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		23.62				
01 2044	TRUANCY PREVENTION FUND STATE	COMPTRROLLER OF PUBLI		399.61				
01 5043-03	COLL. FEE - MCJPTF	COMPTRROLLER OF PUBLI		0.20CR				
01 5043-04	COLL. FEE - CVCF	COMPTRROLLER OF PUBLI		1.50CR				
01 5043-07	COLL. FEE - MISDE.COURT COST	COMPTRROLLER OF PUBLI		0.05CR				
01 5043-10	COLL. FEE - CCC	COMPTRROLLER OF PUBLI		1,812.79CR				
01 5043-11	COLL. FEE - FA	COMPTRROLLER OF PUBLI		0.50CR				
01 5043-12	COLL. FEE - JCD	COMPTRROLLER OF PUBLI		0.05CR				
01 5043-18	COLL. FEE - STF	COMPTRROLLER OF PUBLI		377.67CR				
01 5043-22	COLL. FEE - SJRF	COMPTRROLLER OF PUBLI		181.10CR				
01 5043-23	COLLECTION FEE - IDF	COMPTRROLLER OF PUBLI		90.15CR				31,620.51
01560	COMPTRROLLER OF PUBLIC ACCTS							
I-201507108323	COMPTRROLLER OF PUBLIC ACC	H	7/10/2015			000153		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,789.97				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		59.00CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.34				11,741.31
01560	COMPTRROLLER OF PUBLIC ACCTS							
I-201502067826	COMPTRROLLER OF PUBLIC ACC	H	2/06/2015			000164		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,754.65				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.44				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.82CR				11,706.27
01560	COMPTRROLLER OF PUBLIC ACCTS							
I-201503117913	COMPTRROLLER OF PUBLIC ACC	H	3/12/2015			000171		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,711.26				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.61CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.34				11,662.99
01560	COMPTRROLLER OF PUBLIC ACCTS							
I-201504108017	COMPTRROLLER OF PUBLIC ACC	H	4/07/2015			000191		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,732.00				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.71CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.89				11,684.18
03052	ROGERS, MICKEY WAYNE							
I-201410017424	ROGERS, MICKEY WAYNE	R	10/01/2014			020676		
02 636-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				2,560.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02051	ALL-AMERICAN PUMP AND MACHINE, I-119718 02 636-422	R	10/03/2014	79.73		020699		79.73
01947	AT & T I-0805694750-092514 01 618-501-01	R AT & T	10/03/2014	48.92		020700		48.92
01194	ATMOS ENERGY C-201409307412 01 601-511-02 02 676-511-02	R	10/03/2014	19.33CR 19.33CR		020701		
	ATMOS ENERGY C-201409307415 03 680-511-02	R	10/03/2014	12.75-		020701		
	ATMOS ENERGY I-201409307413 01 601-511-02 02 676-511-02	R	10/03/2014	23.04 23.03		020701		
	ATMOS ENERGY I-201409307416 03 680-511-02	R	10/03/2014	100.87		020701		
	ATMOS ENERGY I-201409307417 01 618-511-02	R	10/03/2014	41.30		020701		
	ATMOS ENERGY I-201410027428 03 680-511-02	R	10/03/2014	42.10		020701		
	ATMOS ENERGY I-201410027429 01 618-511-02	R	10/03/2014	52.42		020701		
	ATMOS ENERGY I-201410027430 02 636-511-02	R	10/03/2014	46.52		020701		
	ATMOS ENERGY I-201410037432 01 618-511-02	R	10/03/2014	42.10		020701		319.97
01057	BEN WILSON SUPPLY I-26093 04 630-404	R	10/03/2014	40.00		020702		
	AUTOMOTIVE EQUIPMENT I-26262 04 631-206	R	10/03/2014	64.86		020702		104.86
02293	BLACK PLUMBING, INC. I-49945 02 675-304	R	10/03/2014	366.10		020703		366.10
01190	BRYTON ENTERPRISES LLC I-14-0930a 01 625-308	R	10/03/2014	1,155.00		020704		1,155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02876	CLINE, GAYNEL							
I-OCTOBER-2014	CLINE, GAYNEL	R	10/03/2014			020705		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A042045000	CONTINENTAL AMERICAN INSURANCE	R	10/03/2014			020706		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				568.55
27003	C.P. GRAPHICS							
I-367409	142506	R	10/03/2014			020707		
01 625-206	MOTOR VEHICLE SUPPLIES	142506		25.00				25.00
00775	DALE'S ELECTRIC							
I-11248	DALE'S ELECTRIC	R	10/03/2014			020708		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		1,617.50				1,617.50
00017	DATA FLOW							
I-15474	DATA FLOW	R	10/03/2014			020709		
01 602-201	OFFICE SUPPLIES	DATA FLOW		223.77				223.77
01188	TAYLOR, STEPHEN KIRK							
I-50115	16-20	R	10/03/2014			020710		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		55.92				55.92
01099	E.D. WALTON CONSTRUCTION INC.							
I-625740	E.D. WALTON CONSTRUCTION INC.	R	10/03/2014			020711		
02 674-502	RENTAL OF EQUIPMENT	E.D. WALTON CONSTRUC		1,004.00				1,004.00
03169	GONZALES, ANGELO							
I-201409307422	GONZALES, ANGELO	R	10/03/2014			020712		
01 2213	ACCOUNTS PAYABLE - BOND REFUNDGONZALES, ANGELO			500.00				500.00
75705	HAMILTON SUPPLY COMPANY							
I-356948	HAMILTON SUPPLY COMPANY	R	10/03/2014			020713		
02 636-402	MACHINERY	HAMILTON SUPPLY COMP		4.30				4.30
03070	HERNANDEZ, REYNALDO							
I-201450	HERNANDEZ, RAY	R	10/03/2014			020714		
04 631-301	BUILDING & GROUNDS	HERNANDEZ, RAY		400.00				400.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-72522	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		
01 625-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		39.98				
I-72533	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		119.96				
I-72567	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-72567	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		
02 635-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		31.99				
I-72586	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	HIGGINBOTHAM-BARTLET		19.98				
I-72595	HIGGINBOTHAM-BARTLETT CO.	R	10/03/2014			020715		
02 674-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		37.98				249.89
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-14175	30-12	R	10/03/2014			020717		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		42.09				
I-14260	INDUSTRIAL HOSE & SUPPLY	R	10/03/2014			020717		
02 674-215	OTHER SUPPLIES	INDUSTRIAL HOSE & SU		78.08				120.17
02911	ISLANDIENT, LLC							
I-1554	ISLANDIENT, LLC	R	10/03/2014			020718		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-01	TELEPHONE	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
02402	JACOB & MARTIN, LTD							
I-7299	JACOB & MARTIN, LTD	R	10/03/2014			020720		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		86,510.26				86,510.26
09761	JAMES C. NIX							
I-311871	JAMES C. NIX DBA	R	10/03/2014			020721		
01 625-404	AUTOMOTIVE EQUIPMENT	25-30		110.40				
01 625-404	AUTOMOTIVE EQUIPMENT	25-21		101.40				
01 625-404	AUTOMOTIVE EQUIPMENT	25-03		101.40				
I-311971	35-03	R	10/03/2014			020721		
04 630-404	AUTOMOTIVE EQUIPMENT	35-03		25.00				338.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01752	LEADER'S LIFE INSURANCE COMPAN							
I-34112	LEADER'S LIFE INSURANCE COMPAN	R	10/03/2014			020722		
01 2019	LEADER'S LIFE			289.28				
02 2019	LEADER'S LIFE			14.85				
04 2019	LEADER'S LIFE			87.61				391.74
62224	LEATHERWOOD'S PAINT & BODY							
I-4544	16-09	R	10/03/2014			020723		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		1,901.23				1,901.23
01220	LEGAL SHIELD							
I-201410037434	LEGAL SHIELD	R	10/03/2014			020724		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00281	MC CORMICK MARKETING INC.							
I-115127	25-21	R	10/03/2014			020725		
01 625-207	MINOR TOOLS & APPARATUS	25-21		17.44				17.44
00240	MC DONALD WELDING CO.							
I-13649	MC DONALD WELDING CO.	R	10/03/2014			020726		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-13650	MC DONALD WELDING CO.	R	10/03/2014			020726		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-201410017425	MC DONALD WELDING CO.	R	10/03/2014			020726		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ORDER #149229-00		18.28				
I-496424	MC DONALD WELDING CO.	R	10/03/2014			020726		
01 625-403	EQUIPMENT	MC DONALD WELDING CO		14.84				
I-496495	MC DONALD WELDING CO.	R	10/03/2014			020726		
04 630-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		45.50				
I-496757	MC DONALD WELDING CO.	R	10/03/2014			020726		
02 675-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		118.00				209.37
03168	MCINERNY, PATSY							
I-201410037431	MCINERNY, PATSY	R	10/03/2014			020727		
01 2216	ACCOUNTS PAYABLE - OVERPAYMENT	MCINERNY, PATSY		75.00				75.00
89771	NAPA AUTO PARTS							
C-201410037435	NAPA AUTO PARTS	R	10/03/2014			020728		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		5.65CR				
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		5.65CR				
I-147850	30-11	R	10/03/2014			020728		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		29.99				
I-147871	30-12	R	10/03/2014			020728		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		137.48				
I-147872	25-31	R	10/03/2014			020728		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		2.49				158.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS							
I-447834	30-03	R	10/03/2014			020729		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		12.78				12.78
01516	OFFICE DEPOT							
I-732744900001	OFFICE DEPOT	R	10/03/2014			020730		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		400.70				400.70
03062	PINE VALLEY ECO PRODUCTS							
I-58468	PINE VALLEY ECO PRODUCTS	R	10/03/2014			020731		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		179.90				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		42.17				222.07
01810	SANTA FE DISTRIBUTING							
I-192988B	SANTA FE DISTRIBUTING	R	10/03/2014			020733		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		154.14				154.14
03681	SNYDER BROADCASTING COMPANY							
I-14-09-023	SNYDER BROADCASTING COMPANY	R	10/03/2014			020734		
01 601-505	ADVERTISING	KLYD		350.00				
I-14-09-118	SNYDER BROADCASTING COMPANY	R	10/03/2014			020734		
01 601-505	ADVERTISING	KSNY		525.00				875.00
00331	SNYDER DAILY NEWS							
I-201409307419	SNYDER DAILY NEWS	R	10/03/2014			020735		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		67.50				67.50
03541	SNYDER LUMBER							
C-130947	SNYDER LUMBER	R	10/03/2014			020736		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	OVERPAYMENT ON INVOI		1.40CR				
C-132388	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	OVERPAYMENT-INVOICE		13.93CR				
I-131548	SNYDER LUMBER	R	10/03/2014			020736		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		91.78				
I-131936	SNYDER LUMBER	R	10/03/2014			020736		
02 676-215	OTHER SUPPLIES	SNYDER LUMBER		8.09				
I-132017	SNYDER LUMBER	R	10/03/2014			020736		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		45.89				
I-132071	SNYDER LUMBER	R	10/03/2014			020736		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		19.14				
I-132293	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		315.14				
I-132321	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		73.54				
I-132346	SNYDER LUMBER	R	10/03/2014			020736		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		99.25				
I-132359	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		195.04				
I-132387	SNYDER LUMBER	R	10/03/2014			020736		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-132387	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		27.86				
I-132403	SNYDER LUMBER	R	10/03/2014			020736		
02 636-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		12.01				
I-132427	SNYDER LUMBER	R	10/03/2014			020736		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		21.29				
I-132551	SNYDER LUMBER	R	10/03/2014			020736		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		21.58				
I-132558	SNYDER LUMBER	R	10/03/2014			020736		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		14.82				
I-132564	SNYDER LUMBER	R	10/03/2014			020736		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		9.44				
I-132633	SNYDER LUMBER	R	10/03/2014			020736		
02 674-215	OTHER SUPPLIES	SNYDER LUMBER		23.38				
I-132634	SNYDER LUMBER	R	10/03/2014			020736		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		107.99				
I-K32486	SNYDER LUMBER	R	10/03/2014			020736		
02 674-215	OTHER SUPPLIES	SNYDER LUMBER		43.94				1,114.85
00414	SNYDER TRUCK & TRACTOR CO							
I-41913	25-30	R	10/03/2014			020738		
01 625-404	AUTOMOTIVE EQUIPMENT	25-30		16.10				16.10
09647	SOUTHERN ELECTRIC							
C-674660	SOUTHERN ELECTRIC	R	10/03/2014			020739		
01 625-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		57.38CR				
I-674333	SOUTHERN ELECTRIC	R	10/03/2014			020739		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		185.98				
I-674334	SOUTHERN ELECTRIC	R	10/03/2014			020739		
02 674-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		185.91				
I-674627	SOUTHERN ELECTRIC	R	10/03/2014			020739		
01 625-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		47.81				
I-674639	SOUTHERN ELECTRIC	R	10/03/2014			020739		
01 625-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		133.88				
I-674679	SOUTHERN ELECTRIC	R	10/03/2014			020739		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		20.92				
I-675059	SOUTHERN ELECTRIC	R	10/03/2014			020739		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		31.28				548.40
00356	STEPHENS OFFICE SUPPLY							
I-K02988	STEPHENS OFFICE SUPPLY	R	10/03/2014			020740		
02 676-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		74.10				74.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX							
I-581003	SUNTRAX	R	10/03/2014			020741		
01 607-606	SHIPPING	SUNTRAX		16.03				16.03
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-15423	TEXAS EXCAVATION SAFETY SYSTEM	R	10/03/2014			020742		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		65.35				65.35
08185	THE UNITED STATES LIFE							
I-201410037433	THE UNITED STATES LIFE	R	10/03/2014			020743		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		223.66				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		50.13				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		35.96				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI						320.25
03020	UNIFIRST CORPORATION							
I-201410027427	UNIFIRST CORPORATION	R	10/03/2014			020744		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		31.86				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		23.20				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		29.24				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		5.10				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		3.44				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		137.39				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		92.01				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		64.68				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		64.68				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		84.26				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		10.73				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		33.70				580.29
02120	VERIZON							
I-9732751402	VERIZON	R	10/03/2014			020745		
01 607-501-02	CELLULAR	VERIZON		37.99				
01 603-501-02	CELLULAR	VERIZON		242.00				
01 605-501-02	CELLULAR	VERIZON		67.84				
01 616-501-02	CELLULAR	VERIZON		685.20				
01 617-501-02	CELLULAR	VERIZON		62.32				
01 618-501-02	CELLULAR	VERIZON		252.68				
01 625-501-02	CELLULAR	VERIZON		190.03				
04 631-501-02	CELLULAR	VERIZON		228.05				
02 635-501-02	CELLULAR	VERIZON		63.33				
02 675-501-02	CELLULAR	VERIZON		63.33				
02 636-501-02	CELLULAR	VERIZON		33.79				
02 674-501-02	CELLULAR	VERIZON		86.87				
02 676-501-02	CELLULAR	VERIZON		236.94				
03 680-501-02	CELLULAR	VERIZON		88.67				
01 601-501-02	CELLULAR	VERIZON		265.65				2,604.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY							
I-N07404-00	WAGNER SUPPLY COMPANY	R	10/03/2014			020747		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		91.34				91.34
03814	WAL-MART							
I-009815	WAL-MART	R	10/03/2014			020748		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		35.43				
I-2117	WAL-MART	R	10/03/2014			020748		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		75.96				
I-4832	WAL-MART	R	10/03/2014			020748		
03 680-215	OTHER SUPPLIES	WAL-MART		79.60				190.99
01750	WARREN CATERPILLAR							
I-PS010308665	PO #311027 (UNIT 31-26)	R	10/03/2014			020749		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (UNIT 31-		292.74				
I-PS010308994	PO #311027 (#31-26)	R	10/03/2014			020749		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (#31-26)		71.84				
I-PS010308995	PO #311027 (#31-26)	R	10/03/2014			020749		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #31127 (#31-26)		111.22				
I-WO050071612	PO #311026 (UNIT 123105)	R	10/03/2014			020749		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (UNIT 123		780.00				1,255.80
00141	M. CHARLES CHURCH JR							
I-196792	M. CHARLES CHURCH JR	R	10/03/2014			020750		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		98.50				98.50
03170	WRIGHT, ERNEST							
I-201410017423	WRIGHT, ERNEST	R	10/03/2014			020751		
01 2025	CONSOLIDATED COURT COST 04	WRIGHT, ERNEST		39.39				
01 5042-07	ARREST FEE	WRIGHT, ERNEST		4.92				
01 5043-16	COLL. FEE - TFC	WRIGHT, ERNEST		2.95				
14 5044	MUNICIPAL COURT TECHNOLOGY FEE	WRIGHT, ERNEST		3.94				
01 2038	STATE TRAFFIC FEE	WRIGHT, ERNEST		29.54				
01 2018	STATE JURY FEE	WRIGHT, ERNEST		3.94				
01 2027	STATE JUDICIAL FEE	WRIGHT, ERNEST		5.32				
01 5043-21	COLL. FEE - JUDICIAL FEE	WRIGHT, ERNEST		0.59				
01 2040	INDIGENT DEFENSE FUND	WRIGHT, ERNEST		1.97				
01 2043	CIVIL JUSTICE FEE	WRIGHT, ERNEST		0.09				
01 5043-24	CIVIL JUSTICE FEE	WRIGHT, ERNEST		0.01				
17 5044	BUILDING SECURITY FEE	WRIGHT, ERNEST		2.95				
13 5030-01	JUVENILE CASE MANAGER FEE	WRIGHT, ERNEST		4.92				
01 2033	TIME PAYMENT FEE	WRIGHT, ERNEST		24.81				
01 5043-26	TIME PAYMENT FEE - LOCAL	WRIGHT, ERNEST		19.85				
25 5047	TIME PAYMENT	WRIGHT, ERNEST		4.96				150.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01341	CLEAT I-CL2201410027426 01 2047		10/03/2014	166.20		020761		166.20
05397	SCURRY CO. SCHOOL FEDERAL EMPLOYEE CONTRIBUTIONS I-CU 201410027426 01 2015 02 2015 03 2015 04 2015	R	10/03/2014	9,912.47 1,867.24 25.00 2,411.50		020762		14,216.21
01931	SPA TREASURER SNYDER POLICE ASSOCIATION I-SPA201410027426 01 2045	R	10/03/2014	258.33		020763		258.33
02883	TEXAS CHILD SUPPORT DISBURSEME CAMPBELL00129113972013506000 I-C29201410027426 01 2049	R	10/03/2014	394.62		020764		394.62
02910	TEXAS CHILD SUPPORT SDU 001272236945554C T. KUBENA I-C30201410027426 04 2049	R	10/03/2014	207.69		020765		207.69
01901	TEXAS SAVINGS BANK SNYDER PRO FIRE FIGHTERS ASSOC I-SPF201410027426 01 2046	R	10/03/2014	98.00		020766		98.00
02064	TG W. MERKET 00000000272665600 I-TG2201410027426 01 2041	R	10/03/2014	218.58		020767		218.58
02051	ALL-AMERICAN PUMP AND MACHINE, VALVES MACHINERY & OTHER EQUIPMENT I-119734 02 674-903	R	10/03/2014	93,796.00		020768		93,796.00
02835	BRENNTAG SOUTHWEST INC POLYMER CHEMICAL & MECHANICAL SUPPLIES I-BSW543016 02 674-209	R	10/03/2014	23,211.32		020769		23,211.32
00679	G & G GLASS, CO. VINYL WINDOW BUILDINGS & GROUNDS I-51743 02 674-301	R	10/03/2014	464.25		020770		464.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02366	HARPER, RICHARD							
I-OCTOBER-2014	LAWN CARE MAINTENANCE	R	10/03/2014			020771		
01 605-510	CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00
02585	HURST FARM SUPPLY, INC.							
I-169898	UTILITY TRAILER	R	10/03/2014			020772		
02 635-903	MACHINERY & OTHER EQUIPMENT	UTILITY TRAILER		2,280.00				2,280.00
01997	KINLOCH EQUIPMENT & SUPPLY INC							
I-A15290	UNIT 25-46	R	10/03/2014			020773		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-46		10,689.02				
01 625-606	FREIGHT EXPENSE	FREIGHT		190.00				10,879.02
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-300	LIMESTONE	R	10/03/2014			020774		
01 625-308	STREETS AND ALLEYS	LIMESTONE		5,454.63				5,454.63
02428	LUBBOCK TRUCK SALES							
I-S96868	75-31	R	10/03/2014			020775		
02 675-404	AUTOMOTIVE EQUIPMENT	75-03		800.78				800.78
09977	NATIONAL FUELS & LUBRICANTS, I							
I-243699	UNLEADED FUEL	R	10/03/2014			020776		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,428.74				
I-243704	RED DIESEL	R	10/03/2014			020776		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		7,947.93				13,376.67
03108	NEWEGG BUSINESS, INC							
I-1200649284	COMPUTER PACKAGE	R	10/03/2014			020777		
01 616-901	OFFICE EQUIPMENT	COMPUTER PACKAGE		1,632.00				1,632.00
02823	PETROLEUM TRADERS CORPORATION							
I-822906	UNLEADED & DIESEL FUEL	R	10/03/2014			020778		
03 1212	STORES INVENTORY - DIESEL	DIESEL		9,100.23				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		775.69				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,832.08				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		520.21				15,228.21
60202	PLASTIC WHOLESALE							
I-3062284	EZ VALVES	R	10/03/2014			020779		
02 1211	STORES INVENTORY - WATER & SEWEZ VALVES			5,603.13				
I-3062285	EZ VALVES	R	10/03/2014			020779		
02 1211	STORES INVENTORY - WATER & SEW6" EZ VALVE			3,074.70				
02 1211	STORES INVENTORY - WATER & SEW10" EZ VALVE			5,412.62				14,090.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01446	PRECISION FLAME CUTTING							
I-2006318	LOOP HINGE	R	10/03/2014			020780		
04 630-403	EQUIPMENT	LOOP HINGE		174.25				174.25
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L50563	75-09	R	10/03/2014			020781		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		8,448.17				
I-U80720	PIERCING TOOL	R	10/03/2014			020781		
02 635-903	MACHINERY & OTHER EQUIPMENT	PIERCING TOOL		4,714.36				13,162.53
04002	UNITED STATES POSTAL							
I-201410087438	UNITED STATES POSTAL	R	10/08/2014			020782		
02 676-201	OFFICE SUPPLIES	UNITED STATES POSTAL		3,000.00				3,000.00
05827	84 TRUCK & TRAILER, INC							
I-2263	30-03	R	10/10/2014			020784		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		2,389.09				2,389.09
08508	A-1 AIR CONDITIONING							
I-44153	A-1 AIR CONDITIONING	R	10/10/2014			020785		
01 605-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		102.49				102.49
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392918	ADVANCED ENVIRONMENTAL, IAQ, L	R	10/10/2014			020786		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00
02447	AT & T							
I-201410107454	325 573-4957 872 5	R	10/10/2014			020787		
01 601-501-01	TELEPHONE	325 573-4957 872 5		484.93				
01 604-501-01	TELEPHONE	325 573-4957 872 5		95.03				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		109.59				
01 616-501-01	TELEPHONE	325 573-4957 872 5		50.73				
01 603-501-01	TELEPHONE	325 573-4957 872 5		72.88				
02 676-501-01	TELEPHONE	325 573-4957 872 5		124.36				
01 607-501-01	TELEPHONE	325 573-4957 872 5		59.31				
01 602-501-01	TELEPHONE	325 573-4957 872 5		41.64				
I-201410107455	325 573-8826 406 2	R	10/10/2014			020787		
04 631-501-01	TELEPHONE	325 573-8826 406 2		105.70				
I-201410107456	325 573-5326 406 3	R	10/10/2014			020787		
01 602-501-01	TELEPHONE	325 573-5326 406 3		33.01				
I-201410107457	325 573-3782 889 2	R	10/10/2014			020787		
02 674-501-01	TELEPHONE	325 573-3782 889 2		74.42				
I-201410107458	325 573-7199 702 5	R	10/10/2014			020787		
02 674-501-01	TELEPHONE	325 573-7199 702 5		104.89				
I-201410107459	325 573-6743 196 3	R	10/10/2014			020787		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.57				
I-201410107460	325 573-3642 424 8	R	10/10/2014			020787		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201410107460	325 573-3642 424 8	R	10/10/2014			020787		
02 674-501-01	TELEPHONE			29.70				
I-201410107461	325 573-6215 845 4	R	10/10/2014			020787		
01 618-501-01	TELEPHONE			263.93				
I-201410107462	325 573-1078 141 5	R	10/10/2014			020787		
01 618-501-01	TELEPHONE			42.15				
I-201410107463	325 573-2431 676 0	R	10/10/2014			020787		
01 603-501-01	TELEPHONE			67.14				
I-201410107464	325 573-3969 029 0	R	10/10/2014			020787		
01 617-501-01	TELEPHONE			102.81				
I-201410107465	325 573-5823 562 1	R	10/10/2014			020787		
02 636-501-01	TELEPHONE			95.74				
I-201410107466	325 573-3546 868 3	R	10/10/2014			020787		
01 618-501-01	TELEPHONE			285.15				
I-201410107467	325 573-9504 395 4	R	10/10/2014			020787		
04 630-501-01	TELEPHONE			33.57				
I-201410107468	325 573-2611 972 5	R	10/10/2014			020787		
01 616-501-01	TELEPHONE			783.35				
I-201410107469	325 573-2056 526 1	R	10/10/2014			020787		
01 601-501-01	TELEPHONE			33.57				
I-201410107470	325 573-6812 871 7	R	10/10/2014			020787		
03 680-501-01	TELEPHONE			175.13				3,302.30
00703	BIG COUNTRY ELECTRIC							
I-201410107451	BIG COUNTRY ELECTRIC	R	10/10/2014			020790		
02 674-511-01	ELECTRICITY			19.75				
I-201410107452	BIG COUNTRY ELECTRIC	R	10/10/2014			020790		
04 631-511-01	ELECTRICITY			206.24				
01 625-511-01	ELECTRICITY			20.18				
04 631-511-01	ELECTRICITY			31.65				
04 631-511-01	ELECTRICITY			24.08				
04 631-511-01	ELECTRICITY			87.94				
01 625-511-01	ELECTRICITY			13.16				
01 625-511-01	ELECTRICITY			13.16				416.16
13656	CAROLINA SOFTWARE							
I-56000	CAROLINA SOFTWARE	R	10/10/2014			020791		
04 631-407	SOFTWARE MAINTENANCE			450.00				450.00
00567	CITY OF ABILENE, TX							
I-L009206	CITY OF ABILENE, TX	R	10/10/2014			020792		
02 674-508	FEE BASIS SERVICES			195.00				195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03064	COE CONSTRUCTION COMPANY							
I-668	PART OF NEW BUILDING PRO	R	10/10/2014			020793		
03 680-701	BUILDINGS			9,856.00				
03 680-701	BUILDINGS			8,333.00				18,189.00
25619	COMPTRROLLER OF PUBLIC ACC							
I-201410147483	COMPTRROLLER OF PUBLIC ACC	R	10/10/2014			020794		
01 5051-01	FINES			1,151.00				1,151.00
01188	TAYLOR, STEPHEN KIRK							
I-50265	16-13	R	10/10/2014			020796		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		51.94				51.94
01987	ERCOT							
I-201410097442	ERCOT	R	10/10/2014			020797		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	ERCOT		100.00				100.00
07864	FERRARA FIRE PRODUCTS							
I-117997	LIGHTBARS	R	10/10/2014			020798		
01 618-403	EQUIPMENT	LIGHTBARS		1,175.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		28.34				1,203.34
02944	GEXA ENERGY							
I-17869802-4	GEXA ENERGY	R	10/10/2014			020799		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,901.15				
I-17869804-4	GEXA ENERGY	R	10/10/2014			020799		
01 601-511-01	ELECTRICITY	GEXA ENERGY		811.36				
02 676-511-01	ELECTRICITY	GEXA ENERGY		811.36				
I-17869806-4	GEXA ENERGY	R	10/10/2014			020799		
01 625-511-01	ELECTRICITY	GEXA ENERGY		237.75				
I-17869808-4	GEXA ENERGY	R	10/10/2014			020799		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		162.31				
I-17869810-4	GEXA ENERGY	R	10/10/2014			020799		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,976.29				
I-17869812-4	GEXA ENERGY	R	10/10/2014			020799		
02 636-511-01	ELECTRICITY	GEXA ENERGY		11,221.36				
I-17869814-4	GEXA ENERGY	R	10/10/2014			020799		
03 680-511-01	ELECTRICITY	GEXA ENERGY		452.70				
I-17869816-4	GEXA ENERGY	R	10/10/2014			020799		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,643.10				
I-17869818-4	GEXA ENERGY	R	10/10/2014			020799		
01 618-511-01	ELECTRICITY	GEXA ENERGY		1,052.77				
I-17869820-4	GEXA ENERGY	R	10/10/2014			020799		
01 617-511-01	ELECTRICITY	GEXA ENERGY		423.74				51,693.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CO.							
I-72600	HIGGINBOTHAM-BARTLETT CO.	R	10/10/2014			020800		
01 603-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		9.58				9.58
02585	HURST FARM SUPPLY, INC.							
I-49233A	80-03	R	10/10/2014			020801		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		31.25				31.25
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-14321`	31-26	R	10/10/2014			020802		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		10.22				
I-14349	INDUSTRIAL HOSE & SUPPLY	R	10/10/2014			020802		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		9.01				19.23
00474	INTERNATIONAL DIOXCIDE, INC.							
I-4570-IN	INTERNATIONAL DIOXCIDE	R	10/10/2014			020803		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439-DUPONT WA		1,600.00				1,600.00
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-230853510	KONICA MINOLTA BUSINESS SOLUTI	R	10/10/2014			020804		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		102.80				102.80
02428	LUBBOCK TRUCK SALES							
I-S96404	25-31	R	10/10/2014			020805		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		3,026.19				3,026.19
03108	NEWEGG BUSINESS, INC							
I-1200631685	REFURBISHED COMPUTER	R	10/10/2014			020806		
01 618-903	MACHINERY & OTHER EQUIPMENT	REFURBISHED COMPUTER		2,977.00				2,977.00
00937	O' REILLY AUTO PARTS							
I-446536A	O' REILLY AUTO PARTS	R	10/10/2014			020807		
02 636-215	OTHER SUPPLIES	O' REILLY AUTO PART		3.00				3.00
01815	PHOENIX FABRICATORS AND ERECTO							
I-PMT #3	ELEVATED STORAGE TANKS	R	10/10/2014			020808		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			10,937.25CR				
19 600-812-02	CONSTRUCTION	NORTH		100,000.00				
19 600-812-02	CONSTRUCTION	MAVERICK WEST		118,745.00				207,807.75
85175	POSEY, CY							
I-201410107476	POSEY, CY	R	10/10/2014			020809		
01 618-601	TRAINING AND EDUCATION	POSEY, CY		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02728	PROSPERITY BANK							
I-201410147481	GABBY SCOTT	R	10/10/2014			020810		
01 604-201	OFFICE SUPPLIES	WALMART		39.58				
I-201410147482	GABBY SCOTT	R	10/10/2014			020810		
01 604-504	SPECIAL SERVICES	FINANCE CHARGE		0.22				39.80
03772	R & R COLLECTION SERV. IN							
I-201410107445	R & R COLLECTION SERV. IN	R	10/10/2014			020811		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		253.70				253.70
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5369272	RICOH PRODUCTION PRINT SOLUTIO	R	10/10/2014			020812		
01 607-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		357.00				357.00
02931	ROE'S FURNITURE & APPL.							
I-ANIMAL SHELTER	REFRIGERATOR & WASHER	R	10/10/2014			020813		
01 617-905	NON CAPITALIZED EQUIPMENT	REFRIGERATOR		498.00				
01 617-905	NON CAPITALIZED EQUIPMENT	WASHER		448.00				946.00
01747	SAFETY PLUS							
I-66996	SAFETY PLUS	R	10/10/2014			020814		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		126.75				
I-67273	SAFETY PLUS	R	10/10/2014			020814		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		139.50				266.25
02535	SNYDER CHAMBER OF COMMERCE							
I-201410097441	EXECUTIVE INN	R	10/10/2014			020815		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		5,806.97				
I-201410097444	DAYS INN	R	10/10/2014			020815		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,296.01				
I-201410107472	AMERICAN MOTOR INN	R	10/10/2014			020815		
06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,469.65				
I-201410107474	BORGER - BAYMONT	R	10/10/2014			020815		
06 600-514	CHAMBER OF COMMERCE	BORGER - BAYMONT		16,867.95				26,440.58
00331	SNYDER DAILY NEWS							
I-201410107453	SNYDER DAILY NEWS	R	10/10/2014			020816		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER DAILY NEWS		108.00				108.00
04184	SNYDER FARM & RANCH SUPPLY							
I-C89835	SNYDER FARM & RANCH SUP.	R	10/10/2014			020817		
01 618-301	BUILDINGS & GROUNDS	SNYDER FARM & RANCH		18.50				18.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00521	SNYDER VOLUNTEER FIREMEN							
I-SEPTEMBER 2014	SNYDER VOLUNTEER FIREMEN	R	10/10/2014			020818		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,235.00				3,235.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 100314	STANDARD COFFEE SERVICE COMPAN	R	10/10/2014			020819		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		15.90				15.90
00356	STEPHENS OFFICE SUPPLY							
I-K02987	STEPHENS OFFICE SUPPLY	R	10/10/2014			020820		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		82.60				
I-K03486	STEPHENS OFFICE SUPPLY	R	10/10/2014			020820		
01 602-401	OFFICE EQUIPMENT	STEPHENS OFFICE SUPP		40.00				122.60
02999	LONG, STEWART D							
I-PMT 1	COUNTER WINDOW	R	10/10/2014			020821		
01 605-207	MINOR TOOLS & APPARATUS	COUNTER WINDOW		2,000.00				2,000.00
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201410147480	SWEETWATER-NOLAN COUNTY HEALTH	R	10/10/2014			020822		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		280.00				280.00
01858	TAYLOR, MERLE							
I-201410097439	TAYLOR, MERLE	R	10/10/2014			020823		
01 601-506	BUSINESS & TRANSPORTATION	MARRIOTT		144.00				
01 601-506	BUSINESS & TRANSPORTATION	CRACKER BARREL		11.38				
01 601-506	BUSINESS & TRANSPORTATION	MARRIOTT		24.73				
01 601-506	BUSINESS & TRANSPORTATION	FLYING SAUCER		9.29				
01 601-506	BUSINESS & TRANSPORTATION	LAKE HOUSE		8.12				197.52
01626	TEXAS MIDWEST COMMUNITY NETWOR							
I-2495	TEXAS MIDWEST COMMUNITY NETWOR	R	10/10/2014			020824		
01 601-506	BUSINESS & TRANSPORTATION	TEXAS MIDWEST COMMUN		90.00				90.00
11510	TML							
I-201410107448	TML	R	10/10/2014			020825		
01 601-503	INSURANCE	TML		652.76				
01 605-503	INSURANCE	TML		2,178.00				
01 603-503	INSURANCE	TML		788.00				
01 616-503	INSURANCE	TML		9,127.00				
01 617-503	INSURANCE	TML		1,449.00				
01 618-503	INSURANCE	TML		3,559.00				
01 625-503	INSURANCE	TML		7,014.00				
02 676-503	INSURANCE	TML		1,305.00				
02 675-503	INSURANCE	TML		3,732.00				
02 674-503	INSURANCE	TML		26,532.00				
02 635-503	INSURANCE	TML		2,074.00				
02 636-503	INSURANCE	TML		7,539.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11510	TML	CONT						
I-201410107448	TML	R	10/10/2014			020825		
04 631-503	INSURANCE	TML		9,738.00				
04 630-503	INSURANCE	TML		3,172.00				
03 680-503	INSURANCE	TML		1,050.00				
I-201410107449	TML	R	10/10/2014			020825		
01 601-604	WORKERS COMPENSATION	TML		297.53				
01 602-604	WORKERS COMPENSATION	TML		2,125.18				
01 603-604	WORKERS COMPENSATION	TML		1,020.09				
01 604-604	WORKERS COMPENSATION	TML		453.37				
01 606-604	WORKER'S COMPENSATION	TML		297.53				
01 607-604	WORKER'S COMPENSATION	TML		368.36				
01 616-604	WORKERS COMPENSATION	TML		34,739.60				
01 617-604	WORKERS COMPENSATION	TML		4,547.88				
01 618-604	WORKERS COMPENSATION	TML		10,824.25				
01 625-604	WORKERS COMPENSATION	TML		17,128.94				
04 630-604	WORKERS COMPENSATION	TML		17,667.32				
04 631-604	WORKERS COMPENSATION	TML		16,094.69				
02 635-604	WORKERS COMPENSATION	TML		10,569.22				
02 636-604	WORKERS COMPENSATION	TML		3,697.81				
02 674-604	WORKERS COMPENSATION	TML		10,512.55				
02 675-604	WORKERS COMPENSATION	TML		3,952.83				
02 676-604	WORKERS COMPENSATION	TML		3,967.00				
03 680-604	WORKERS COMPENSATION	TML		2,493.54				
01 605-604	WORKERS COMPENSATION	TML		920.91				
I-201410107450	TML	R	10/10/2014			020825		
01 616-604	WORKERS COMPENSATION	CAMPBELL		9,835.56				
02 635-604	WORKERS COMPENSATION	KIMERY		212.04				
02 675-604	WORKERS COMPENSATION	KIMERY		212.04				
I-201410147479	TML	R	10/10/2014			020825		
05 1221	PREPAID WORKMAN'S COMPENSATION	TML		9,500.00CR				
02 635-503	INSURANCE	TML		3,994.00				
02 635-503	INSURANCE	TML		817.94CR				
01 616-503	INSURANCE	TML		5,374.00				
01 601-503	INSURANCE	TML		6,711.00				
01 605-503	INSURANCE	TML		11,065.00				
01 605-504	SPECIAL SERVICES	G. SANCHEZ		2,773.69				251,447.75
02320	TML INTERGOVERNMENTAL							
I-201410107447	TML INTERGOVERNMENTAL	R	10/10/2014			020829		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		490.61				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,561.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201410107447	TML INTERGOVERNMENTAL	R	10/10/2014			020829		
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		163.53				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		163.53				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		112.05				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		163.53				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		9.95				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		5,251.54				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,538.52				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,691.38				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,213.31				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,213.26				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,507.22				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,200.02				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,137.93				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,037.20				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,943.28				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		274.66				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				68,199.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02855	TURNER, TYSON							
I-201410107475	TURNER, TYSON	R	10/10/2014			020834		
01 618-204	UNIFORM & CLOTHING	TURNER, TYSON		150.00				150.00
00411	USA BLUE BOOK							
I-461907	USA BLUE BOOK	R	10/10/2014			020835		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		227.75				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		61.60				
I-461911	USA BLUE BOOK	R	10/10/2014			020835		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		159.90				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		64.10				513.35
02120	VERIZON							
I-9732751403	JESSE HERNANDEZ	R	10/10/2014			020836		
02 636-501-02	CELLULAR	JESSE HERNANDEZ		132.57				132.57
00376	WAGNER SUPPLY COMPANY							
I-N08226-00	WAGNER SUPPLY COMPANY	R	10/10/2014			020837		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.70				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.70				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.70				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.70				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		17.70				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.70				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		17.72				123.92
01750	WARREN CATERPILLAR							
I-W0050072347	PO #311025 (#31-15)	R	10/10/2014			020838		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 (#31-15)		1,489.50				1,489.50
07179	WATER WATER INC.							
I-51313	WATER WATER INC.	R	10/10/2014			020839		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-51332	WATER WATER INC.	R	10/10/2014			020839		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
04507	WESTERN TEXAS COLLEGE							
I-201410097440	EXECUTIVE INN	R	10/10/2014			020840		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		1,659.13				
I-201410097443	DAYS INN	R	10/10/2014			020840		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		655.99				
I-201410107471	AMERICAN MOTOR INN	R	10/10/2014			020840		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		419.90				
I-201410107473	BORGER - BAYMONT	R	10/10/2014			020840		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BORGER - BAYMONT		4,819.41				7,554.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-07619272	XEROX CORPORATION	R	10/10/2014			020841		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-076192870	XEROX CORPORATION	R	10/10/2014			020841		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.55				
I-076192874	XEROX CORPORATION	R	10/10/2014			020841		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-076192875	XEROX CORPORATION	R	10/10/2014			020841		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-076192894	XEROX CORPORATION	R	10/10/2014			020841		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-076333720	XEROX CORPORATION	R	10/10/2014			020841		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.12				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.12				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.12				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.11				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.11				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.11				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.96				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.96				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.96				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.96				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		25.01				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		25.01				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.11				1,020.80
02844	4-STAR HOSE & SUPPLY INC							
I-5183807	4-STAR HOSE & SUPPLY INC	R	10/17/2014			020872		
02 675-304	WATER LINES	4-STAR HOSE & SUPPLY		212.73				212.73
02691	AQUAFLOW INTERNATIONAL, INC.							
I-1166	AQUAFLOW INTERNATIONAL, INC.	R	10/17/2014			020873		
02 674-407	SOFTWARE MAINTENANCE	AQUAFLOW INTERNATION		989.95				989.95
03064	COE CONSTRUCTION COMPANY							
I-674	5,000 SQFT BUILDING	R	10/17/2014			020874		
03 680-701	BUILDINGS	5,000 SQFT BUILDING		58,000.00				58,000.00
01727	DACO							
I-8971	PAGERS	R	10/17/2014			020875		
01 618-606	FREIGHT EXPENSE	SHIPPING		30.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	PAGERS		3,852.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	CHARGERS		360.00				4,242.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06684	DEVEL. CORP OF SNYDER							
I-201410177495	DEVEL. CORP OF SNYDER	R	10/17/2014			020876		
01 2024	SALES TAX PAYABLE	DEVEL. CORP OF SNYDE		118,418.38				118,418.38
07294	GFOAT - ADMIN. SERV. DEPT							
I-201410177490	GFOAT - ADMIN. SERV. DEPT	R	10/17/2014			020877		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GFOAT - ADMIN. SERV.		80.00				
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GFOAT - ADMIN. SERV.		15.00				95.00
00125	GOVERNMENT FINANCE OFFICERS AS							
I-0133887	GOVERNMENT FINANCE OFFICERS AS	R	10/17/2014			020878		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GOVERNMENT FINANCE O		190.00				190.00
02402	JACOB & MARTIN, LTD							
I-7320	JACOB & MARTIN, LTD	R	10/17/2014			020879		
01 601-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 603-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 607-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 616-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 617-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 618-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
01 625-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
04 630-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
04 631-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
02 635-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
02 636-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
02 674-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
02 675-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
02 676-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				
03 680-407	SOFTWARE MAINTENANCE	JACOB & MARTIN, LTD		400.00				6,000.00
09761	JAMES C. NIX							
I-311016	30-12	R	10/17/2014			020881		
04 630-205	TIRES & TUBES	30-12		35.00				35.00
62224	LEATHERWOOD'S PAINT & BODY							
I-4571	16-15	R	10/17/2014			020882		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		1,673.36				1,673.36
01924	MGM CONTROLS LLC							
I-1411	MGM CONTROLS LLC	R	10/17/2014			020883		
02 674-301	BUILDINGS & GROUNDS	MGM CONTROLS LLC		640.00				640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-733855390001	OFFICE DEPOT	R	10/17/2014			020884		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		151.50				
I-733855455001	OFFICE DEPOT	R	10/17/2014			020884		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		32.94				184.44
06379	OMNIBASE SERVICES, INC.							
I-201410177497	OMNIBASE SERVICES, INC.	R	10/17/2014			020885		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		145.05				145.05
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201410177498	PERDUE, BRANDON, FIELDER, COLL	R	10/17/2014			020886		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		2,596.44				2,596.44
06825	PITNEY BOWES							
I-201410177492	PITNEY BOWES	R	10/17/2014			020887		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
01852	SCURRY COUNTY TAX ASSESSOR							
I-2014 2838	SCURRY COUNTY TAX ASSESSOR	R	10/17/2014			020888		
01 601-504	SPECIAL SERVICES	PROPERTY ID #17073		337.63				
I-2014 2839	SCURRY COUNTY TAX ASSESSOR	R	10/17/2014			020888		
01 601-504	SPECIAL SERVICES	PROPERTY ID #17074		105.51				
I-2014 2869	SCURRY COUNTY TAX ASSESSOR	R	10/17/2014			020888		
01 601-504	SPECIAL SERVICES	PROPERTY ID #19934		358.01				801.15
01781	SENDIO							
I-4639	SENDIO	R	10/17/2014			020889		
01 601-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 602-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 603-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 604-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 606-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 607-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 616-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 617-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
01 618-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
02 674-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
02 676-407	SOFTWARE MAINTENANCE	SENDIO		125.00				
03 680-407	SOFTWARE MAINTENANCE	SENDIO		125.00				1,500.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201410177488	BUDGET INN	R	10/17/2014			020890		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		1,669.44				
I-201410177496	BEACON LODGE	R	10/17/2014			020890		
06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		1,988.36				3,657.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1150404	UNDERWOOD ATTORNEYS AT LAW	R	10/17/2014			020891		
01 601-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		247.50				247.50
04507	WESTERN TEXAS COLLEGE							
I-201410177489	BUDGET INN	R	10/17/2014			020892		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		476.98				
I-201410177493	BEACON LODGE	R	10/17/2014			020892		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEACON LODGE		568.10				1,045.08
07609	YELLOWHOUSE MACHINERY CO.							
I-2014 DEERE 310SK	JOHN DEERE BACKHOE	R	10/17/2014			020893		
02 5099	GAIN/LOSS ON SALE OF EQUIPMENT244E JOHN DEERE LOAD			6,500.00CR				
02 5099	GAIN/LOSS ON SALE OF EQUIPMENT420D BACKHOE			25,500.00CR				
02 675-903	MACHINERY & OTHER EQUIPMENT	JOHN DEERE BACKHOE		97,760.00				
I-2014 DEERE 544K	LOADER	R	10/17/2014			020893		
04 631-903	OTHER EQUIPMENT	LOADER		171,929.00				237,689.00
51128	YNGUANZO, JOSE FRANCISCO							
I-201410177491	YNGUANZO, JOSE FRANCISCO	R	10/17/2014			020894		
02 636-601	TRAINING & EDUCATION	YNGUANZO, JOSE FRANC		700.00				700.00
01341	CLEAT							
I-CL2201410167486	CLEAT DUES FOR POLICE OFFICERS	R	10/17/2014			020897		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		48.19				
I-CL2201410167487	CLEAT DUES FOR POLICE OFFICERS	R	10/17/2014			020897		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		118.01				166.20
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201410167486	EMPLOYEE CONTRIBUTIONS	R	10/17/2014			020898		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,877.39				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		526.27				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		29.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		698.97				
I-CU 201410167487	EMPLOYEE CONTRIBUTIONS	R	10/17/2014			020898		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		7,044.67				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,288.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		71.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,711.28				14,247.05
01931	SPA TREASURER							
I-SPA201410167486	SNYDER POLICE ASSOCIATION	R	10/17/2014			020899		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		77.81				
I-SPA201410167487	SNYDER POLICE ASSOCIATION	R	10/17/2014			020899		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		190.52				268.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201410167486	CAMPBELL00129113972013506000	R	10/17/2014			020900		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		114.43				
I-C29201410167487	CAMPBELL00129113972013506000	R	10/17/2014			020900		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		280.19				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201410167486	001272236945554C T. KUBENA	R	10/17/2014			020901		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		60.23				
I-C30201410167487	001272236945554C T. KUBENA	R	10/17/2014			020901		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		147.46				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201410167486	SNYDER PRO FIRE FIGHTERS ASSOC	R	10/17/2014			020902		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		28.42				
I-SPF201410167487	SNYDER PRO FIRE FIGHTERS ASSOC	R	10/17/2014			020902		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		69.58				98.00
02064	TG							
I-TG2201410167486	W. MERKET 000000000272665600	R	10/17/2014			020903		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		61.59				
I-TG2201410167487	W. MERKET 000000000272665600	R	10/17/2014			020903		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		150.80				212.39
01792	C.R.M.W.D.							
I-09FY9-2014	C.R.M.W.D.	R	10/17/2014			020904		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		99,780.60				99,780.60
05827	84 TRUCK & TRAILER, INC							
I-2242	36-05	R	10/24/2014			020905		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		62.00				62.00
02447	AT & T							
I-201410237517	AT & T	R	10/24/2014			020906		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.60				
I-201410237518	AT & T	R	10/24/2014			020906		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.73				
I-201410237519	AT & T	R	10/24/2014			020906		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.60				96.93
00433	AT&T LONG DISTANCE							
I-201410217502	AT&T LONG DISTANCE	R	10/24/2014			020907		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		57.87				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		52.16				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		32.27				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		28.54				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		39.43				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		126.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00433	AT&T LONG DISTANCE	CONT						
I-201410217502	AT&T LONG DISTANCE	R	10/24/2014			020907		
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		346.75				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		833.85				1,517.39
03120	AT&T MOBILITY							
I-X10152014	AT&T MOBILITY	R	10/24/2014			020908		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 630-501-01	TELEPHONE	AT&T MOBILITY		3.09				
04 631-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 635-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 636-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 674-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 675-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 676-501-01	TELEPHONE	AT&T MOBILITY		3.08				
03 680-501-01	TELEPHONE	AT&T MOBILITY		3.08				37.00
01190	BRYTON ENTERPRISES LLC							
I-14-1020a	BRYTON ENTERPRISES LLC	R	10/24/2014			020909		
01 625-410	SIGNAL & SIGN SYSTEM	BRYTON ENTERPRISES L		1,722.00				1,722.00
01625	CAIN ELECTRICAL SUPPLY							
I-475934	CAIN ELECTRICAL SUPPLY	R	10/24/2014			020910		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		308.00				
I-475981	CAIN ELECTRICAL SUPPLY	R	10/24/2014			020910		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		238.73				
I-475982	CAIN ELECTRICAL SUPPLY	R	10/24/2014			020910		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		73.17				619.90
02153	CIVICPLUS							
I-151264	CIVICPLUS	R	10/24/2014			020911		
01 607-512	DATA PROCESSING	CIVICPLUS		371.00				371.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201410237516	ACCT #2000024	R	10/24/2014			020912		
01 616-504	SPECIAL SERVICES	TREY A PATRICK		16.20				16.20
00775	DALE'S ELECTRIC							
I-11295	DALE'S ELECTRIC	R	10/24/2014			020913		
01 601-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02438	DAYS INN							
I-201410237520	DAYS INN	R	10/24/2014			020914		
06 5070-04	CASH LONG/SHORT	DAYS INN		99.99				99.99
01188	TAYLOR, STEPHEN KIRK							
I-50459	16-10	R	10/24/2014			020915		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		51.94				51.94
02714	DPC INDUSTRIES INC							
I-DE75001616-14	DPC INDUSTRIES INC	R	10/24/2014			020916		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-07159-01	ELLIOTT ELECTRIC SUPPLY	R	10/24/2014			020917		
02 636-207	MINOR TOOLS & APPARATUS	ELLIOTT ELECTRIC SUP		14.52				
02 636-207	MINOR TOOLS & APPARATUS	ELLIOTT ELECTRIC SUP		0.15	CR			
I-123-07185-01	ELLIOTT ELECTRIC SUPPLY	R	10/24/2014			020917		
02 636-426	OTHER	ELLIOTT ELECTRIC SUP		44.42				
02 636-426	OTHER	ELLIOTT ELECTRIC SUP		0.44	CR			58.35
02785	ENVIRONMENTAL MONITORING LABOR							
I-14090052	ENVIRONMENTAL MONITORING LABOR	R	10/24/2014			020918		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		95.00				
I-14090053	ENVIRONMENTAL MONITORING LABOR	R	10/24/2014			020918		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		430.00				525.00
01380	FIRST ADVANTAGE BACKGROUND SER							
I-21401406	FIRST ADVANTAGE BACKGROUND SER	R	10/24/2014			020919		
02 676-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		15.00				15.00
06312	G.T. DISTRIBUTORS, INC							
I-0503710	UNIFORMS	R	10/24/2014			020920		
01 616-204	UNIFORM & CLOTHING	UNIFORMS		48.00				
I-0509087	UNIFORMS	R	10/24/2014			020920		
01 616-204	UNIFORM & CLOTHING	UNIFORMS		764.86				
I-0511255	PO #161428	R	10/24/2014			020920		
01 616-204	UNIFORM & CLOTHING	PO #161428 UNIFORMS		65.49				878.35
75705	HAMILTON SUPPLY COMPANY							
I-357547	25-21	R	10/24/2014			020921		
02 675-404	AUTOMOTIVE EQUIPMENT	25-21		65.10				65.10
02519	HOYT BREATHING AIR PARTS							
I-14295	HOYT BREATHING AIR PARTS	R	10/24/2014			020922		
01 618-403	EQUIPMENT	HOYT BREATHING AIR P		158.96				158.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02585	HURST FARM SUPPLY, INC. I-54987 01 618-403		R 10/24/2014			020923		
	HURST FARM SUPPLY, INC. EQUIPMENT	HURST FARM SUPPLY, I		86.18				86.18
02721	I & S - LEASE PURCHASE I-OCTOBER 2014 02 2618		R 10/24/2014			020924		
	LEASE PURCHASE	I & S - LEASE PURCH		14,210.22				
	02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH	6,527.13				20,737.35
02314	I & S - 2010 CERT OF OBLIG I-OCTOBER 2014 02 2615		R 10/24/2014			020925		
	2010 - CERTIFICATE OF OBLIGATII	I & S - 2010 CERT		17,500.00				
	02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	I & S - 2010 CERT	7,500.22				25,000.22
02313	I & S - 2010 REFUND I-OCTOBER 2014 02 2616		R 10/24/2014			020926		
	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
	02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN	492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI I-OCTOBER 2014 02 600-619-01		R 10/24/2014			020927		
	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
08631	TYLER TECHNOLOGIES, INC. I-025-108697 01 603-407		R 10/24/2014			020928		
	TYLER TECHNOLOGIES, INC. SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		206.08				
	01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	181.08				
	02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	286.08				
	01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.11				
	01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.08				
	01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.08				
	01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.08				
	01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.08				
	01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,	81.08				1,159.75
02888	KENNER, DAVID I-201410237515 02 674-601		R 10/24/2014			020929		
	KENNER, DAVID TRAINING & EDUCATION	KENNER, DAVID		750.00				750.00
02803	KYLE ERWIN CONSTRUCTION, LLC I-13311 02 635-304		R 10/24/2014			020930		
	KYLE ERWIN CONSTRUCTION SANITARY SEWERS	KYLE ERWIN CONSTRUCT		2,500.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	LOWRANCE WESTERN AUTO							
I-19798	LOWRANCE WESTERN AUTO	R	10/24/2014			020931		
02 636-215	OTHER SUPPLIES	LOWRANCE WESTERN AUT		34.98				
I-19860	18-16	R	10/24/2014			020931		
01 618-206	MOTOR VEHICLE SUPPLIES	18-16		6.98				41.96
02797	MERCHANTS BONDING CO							
I-201410217503	MERCHANTS BONDING CO	R	10/24/2014			020932		
01 606-503	INSURANCE	MERCHANTS BONDING CO		70.00				70.00
03108	NEWEGG BUSINESS, INC							
I-1200685261	LASER PRINTER	R	10/24/2014			020933		
01 606-905	NON CAPITALIZED EQUIPMENT	LASER PRINTER		289.99				289.99
02094	PETERSON, BRIAN							
I-201410217505	PETERSON, BRIAN	R	10/24/2014			020934		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	TPD EQUIPMENT REIMBUR		39.79				39.79
02823	PETROLEUM TRADERS CORPORATION							
I-827122	UNLEADED & DIESEL FUEL	R	10/24/2014			020935		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,563.49				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAX		751.91				4,315.40
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-OT14	PITNEY BOWES GLOBAL FINANCIAL	R	10/24/2014			020936		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
00534	RIOS, MANUEL							
I-201410237514	RIOS, MANUEL	R	10/24/2014			020937		
02 674-601	TRAINING & EDUCATION	RIOS, MANUEL		750.00				750.00
01747	SAFETY PLUS							
I-67628	SAFETY PLUS	R	10/24/2014			020938		
01 618-403	EQUIPMENT	SAFETY PLUS		140.00				
I-67629	SAFETY PLUS	R	10/24/2014			020938		
01 618-403	EQUIPMENT	SAFETY PLUS		140.00				280.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 101814	SIERRA SPRINGS WATER CO.	R	10/24/2014			020939		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		51.04				51.04
02535	SNYDER CHAMBER OF COMMERCE							
I-201410217506	PONDEROSA	R	10/24/2014			020940		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA		493.28				
I-201410217507	EXTENDED STAY	R	10/24/2014			020940		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		641.81				
I-201410217508	PURPLE SAGE	R	10/24/2014			020940		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,076.86				
I-201410247523	BUDGET INN	R	10/24/2014			020940		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMCONT							
I-201410247523	BUDGET INN	R	10/24/2014			020940		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		1,235.03				5,446.98
04184	SNYDER FARM & RANCH SUPPLY							
I-89849	SNYDER FARM & RANCH SUP.	R	10/24/2014			020941		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESSNYDER FARM & RANCH			87.50				87.50
00034	STANDARD COFFEE SERVICE COMPAN							
I-142956777011	STANDARD COFFEE SERVICE COMPAN	R	10/24/2014			020942		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.16				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.17				43.13
07880	STONE WELDING SERVICE INC							
I-19494	25-31	R	10/24/2014			020943		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		961.73				961.73
02142	TEXAS COALITION OF CITIES FOR							
I-15-045	TEXAS COALITION OF CITIES FOR	R	10/24/2014			020944		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS TEXAS COALITION OF C			461.28				461.28
02667	TEXAS MUNICIPAL COURTS							
I-201410217509	TEXAS MUNICIPAL COURTS	R	10/24/2014			020945		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS TEXAS MUNICIPAL COUR			120.00				120.00
01552	TEXAS MUNICIPAL LEAGUE							
I-201410217504	TEXAS MUNICIPAL LEAGUE	R	10/24/2014			020946		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS TEXAS MUNICIPAL LEAG			2,261.00				2,261.00
01074	THE PRODUCTIVITY CENTER							
I-SNPD0019114	PO #161491	R	10/24/2014			020947		
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS THE PRODUCTIVITY CEN			295.00				295.00
02276	THREE BMH INVESTMENTS, LLC							
I-697	THREE BMH INVESTMENTS, LLC	R	10/24/2014			020948		
01 616-504	SPECIAL SERVICES	PD		202.30				
01 618-504	SPECIAL SERVICES	18-10		5.00				
01 601-504	SPECIAL SERVICES	THREE BMH INVESTMENT		12.00				219.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02855	TURNER, TYSON							
I-201410237522	TURNER, TYSON	R	10/24/2014			020949		
01 618-506	BUSINESS & TRANSPORTATION	TURNER, TYSON		660.00				660.00
03132	UNDERGROUND, INC.							
I-87936-IN	35-03	R	10/24/2014			020950		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		195.50				195.50
00376	WAGNER SUPPLY COMPANY							
I-N09681-00	WAGNER SUPPLY COMPANY	R	10/24/2014			020951		
01 601-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
01 602-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
01 603-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
01 604-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
01 606-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
01 607-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.39				
02 676-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		16.41				114.75
03814	WAL-MART							
I-1151	WAL-MART	R	10/24/2014			020952		
01 616-201	OFFICE SUPPLIES	WAL-MART		130.44				
I-3545	WAL-MART	R	10/24/2014			020952		
04 631-215	OTHER SUPPLIES	WAL-MART		26.94				
04 631-301	BUILDING & GROUNDS	WAL-MART		53.64				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		51.28				262.30
00870	WCTCOG							
I-201410237521	WCTCOG	R	10/24/2014			020953		
01 601-506	BUSINESS & TRANSPORTATION	WCTCOG		75.00				75.00
04507	WESTERN TEXAS COLLEGE							
I-201410217510	PONDEROSA	R	10/24/2014			020954		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA		140.94				
I-201410217511	EXTENDED STAY	R	10/24/2014			020954		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		183.38				
I-201410217512	PURPLE SAGE	R	10/24/2014			020954		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		879.10				1,203.42
02844	4-STAR HOSE & SUPPLY INC							
I-5185701	75-09	R	10/31/2014			020982		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		24.84				24.84
01674	ADVANCED RESCUE SYSTEMS							
I-10/25/2014	SERVICE & TESTING	R	10/31/2014			020983		
01 618-403	EQUIPMENT	SERVICE & TESTING		1,400.00				1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00717	AIR COMPRESSOR SOLUTIONS							
I-P25404	BACKFILL TAMPER	R	10/31/2014			020984		
02 675-606	FREIGHT EXPENSE	FREIGHT		41.28				
02 675-903	MACHINERY & OTHER EQUIPMENT	BACKFILL TAMPER		1,200.00				1,241.28
00646	AMERICAN FAMILY LIFE							
I-119135	AMERICAN FAMILY LIFE	R	10/31/2014			020985		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,727.83				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,195.72				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		502.48				4,426.03
01194	ATMOS ENERGY							
I-201410307528	ATMOS ENERGY	R	10/31/2014			020986		
03 680-511-02	GAS	ATMOS ENERGY		154.23				
I-201410307529	ATMOS ENERGY	R	10/31/2014			020986		
01 601-511-02	GAS	ATMOS ENERGY		22.61				
02 676-511-02	GAS	ATMOS ENERGY		22.61				
I-201410307530	ATMOS ENERGY	R	10/31/2014			020986		
01 618-511-02	GAS	ATMOS ENERGY		41.30				240.75
01566	B & J WELDING SUPPLY							
I-330686	B & J WELDING SUPPLY	R	10/31/2014			020987		
01 618-207	MINOR TOOLS & APPARATUS	B & J WELDING SUPPLY		3.63				3.63
00720	BENCHMARK SUPPLY							
I-3066198	RESETTERS	R	10/31/2014			020988		
02 1211	STORES INVENTORY - WATER & SEW	RESETTERS		4,071.00				
I-3066487	METERS & SETTINGS	R	10/31/2014			020988		
02 1211	STORES INVENTORY - WATER & SEW	GATE VALVE		953.90				
02 1211	STORES INVENTORY - WATER & SEW	MEGA LUG		200.40				
02 1211	STORES INVENTORY - WATER & SEW	COUPLING		806.80				
02 1211	STORES INVENTORY - WATER & SEW	FULL CIRCLE CLAMP		423.48				6,455.58
00448	BIG COUNTRY SUPPLY							
I-JW361952	BIG COUNTRY SUPPLY	R	10/31/2014			020989		
01 618-403	EQUIPMENT	BIG COUNTRY SUPPLY		159.28				
I-JW362015	BIG COUNTRY SUPPLY	R	10/31/2014			020989		
01 618-204	UNIFORM & CLOTHING	BIG COUNTRY SUPPLY		227.69				386.97
02643	BUSINESS & LEGAL RESOURCES							
I-15629885-R7	BLR - BUSINESS & LEGAL RESOURC	R	10/31/2014			020990		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	BLR - BUSINESS & LEG		397.00				397.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02886	BOYD, DEBORAH							
I-OCTOBER 2014	BOYD, DEBORAH	R	10/31/2014			020991		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-476053	CAIN ELECTRICAL SUPPLY	R	10/31/2014			020992		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		859.95				
I-476063	CAIN ELECTRICAL SUPPLY	R	10/31/2014			020992		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		901.92				
I-476070	CAIN ELECTRICAL SUPPLY	R	10/31/2014			020992		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		41.76				1,803.63
02706	CHEMSEARCH							
I-1656026	CHEMSEARCH	R	10/31/2014			020993		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		8.12				568.12
00567	CITY OF ABILENE, TX							
I-L009231	CITY OF ABILENE, TX	R	10/31/2014			020994		
02 636-305	SEWAGE TREATMENT PLANT	CITY OF ABILENE, TX		388.00				
I-L009246	CITY OF ABILENE, TX	R	10/31/2014			020994		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		97.00				485.00
01341	CLEAT							
I-CL2201410307524	CLEAT DUES FOR POLICE OFFICERS	R	10/31/2014			020995		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02449	CONTINENTAL AMERICAN INSURANCE							
I-A043519300	CONTINENTAL AMERICAN INSURANCE	R	10/31/2014			020996		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				568.55
01055	DELL COMPUTER CORP.							
I-XJK4D71F1	PC & MONITOR	R	10/31/2014			020997		
01 603-901	OFFICE EQUIPMENT	MONITOR		299.98				
14 604-901	OFFICE EQUIPMENT	MONITOR		299.98				
I-XJK4RMX79	PC & MONITOR	R	10/31/2014			020997		
01 603-901	OFFICE EQUIPMENT	PC		697.64				
14 604-901	OFFICE EQUIPMENT	PC		697.64				1,995.24
06478	DENNIS QUICK AUTO SERVICE							
I-235294	76-02	R	10/31/2014			020998		
02 676-205	TIRES AND TUBES	76-02		18.50				18.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01461	DIAMOND ENGRAVING							
I-1292	DIAMOND ENGRAVING	R	10/31/2014			020999		
01 605-504	SPECIAL SERVICES	DIAMOND ENGRAVING		244.50				244.50
01188	TAYLOR, STEPHEN KIRK							
I-50578	31-03	R	10/31/2014			021000		
04 631-206	MOTOR VEHICLE SUPPLIES	31-03		14.50				14.50
02714	DPC INDUSTRIES INC							
I-757002053-14	DPC INDUSTRIES INC	R	10/31/2014			021001		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		707.33				707.33
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-07232-01	ELLIOTT ELECTRIC SUPPLY	R	10/31/2014			021002		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ELLIOTT ELECTRIC SUP		7.82				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ELLIOTT ELECTRIC SUP		0.08CR				7.74
07864	FERRARA FIRE PRODUCTS							
I-118227	FERRARA FIRE PRODUCTS	R	10/31/2014			021003		
01 618-207	MINOR TOOLS & APPARATUS	FERRARA FIRE PRODUCT		150.37				150.37
06312	G.T. DISTRIBUTORS, INC							
I-0512367	FIREARM	R	10/31/2014			021004		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	FIREARM-B. HAGGARD		1,542.51				1,542.51
02334	GRINSLADE, DEWEY K							
I-800	GRINSLADE, DEWEY K	R	10/31/2014			021005		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
I-813	16-20	R	10/31/2014			021005		
01 616-504	SPECIAL SERVICES	16-20		21.00				28.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-14536	INDUSTRIAL HOSE & SUPPLY	R	10/31/2014			021006		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		11.64				
I-14586	30-12	R	10/31/2014			021006		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		17.68				
I-14631	35-03	R	10/31/2014			021006		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		13.04				42.36
22558	LARRY'S TRUCKS & STUFF							
I-44254	147515	R	10/31/2014			021007		
02 675-206	MOTOR VEHICLE SUPPLIES	147515		1,230.00				1,230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01752	LEADER'S LIFE INSURANCE COMPAN							
I-35263	LEADER'S LIFE INSURANCE COMPAN	R	10/31/2014			021008		
01 2019	LEADER'S LIFE			289.28				
02 2019	LEADER'S LIFE			14.85				
04 2019	LEADER'S LIFE			87.61				391.74
01220	LEGAL SHIELD							
I-201410307526	LEGAL SHIELD	R	10/31/2014			021009		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00394	ALANIZ JR, LUIS							
I-843291	25-05	R	10/31/2014			021010		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		260.00				
I-843292	25-05	R	10/31/2014			021010		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		200.00				460.00
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-20188	ALLEN ANTI-DRUG CONSORTIUM, IN	R	10/31/2014			021011		
01 616-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		140.00				
I-20245	ALLEN ANTI-DRUG CONSORTIUM, IN	R	10/31/2014			021011		
02 676-504	SPECIAL SERVICES	CHANCE		35.00				
02 636-504	SPECIAL SERVICES	YANDRICH		35.00				
01 616-504	SPECIAL SERVICES	ISRAEL		35.00				
04 630-504	SPECIAL SERVICES	McCLAIN		35.00				280.00
01516	OFFICE DEPOT							
I-735364319001	OFFICE DEPOT	R	10/31/2014			021012		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		99.33				
I-73536439001	OFFICE DEPOT	R	10/31/2014			021012		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		51.74				
I-735364393001	OFFICE DEPOT	R	10/31/2014			021012		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		28.99				
I-735364394001	OFFICE DEPOT	R	10/31/2014			021012		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		2.48				
I-735745049001	OFFICE DEPOT	R	10/31/2014			021012		
01 606-905	NON CAPITALIZED EQUIPMENT	OFFICE DEPOT		189.99				372.53
01815	PHOENIX FABRICATORS AND ERECTO							
I-PMT #4	ELEVATED STORAGE TANKS	R	10/31/2014			021013		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			4,095.00CR				
19 600-812-02	CONSTRUCTION	MAVERICK WEST		81,900.00				77,805.00
03062	PINE VALLEY ECO PRODUCTS							
I-58469	PINE VALLEY ECO PRODUCTS	R	10/31/2014			021014		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		179.90				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		42.16				222.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00593	POLYDYNE, INC. I-916469 02 636-209		R 10/31/2014	1,512.00		021015		1,512.00
03172	PRESTIGE CHEMICAL INC I-0461 02 636-209 02 636-606		R 10/31/2014	499.50 38.10		021016		537.60
03052	ROGERS, MICKEY WAYNE I-201410307531 02 636-510 02 674-510		R 10/31/2014	1,280.00 1,280.00		021017		2,560.00
01747	SAFETY PLUS I-67645 02 636-215 I-67718 03 680-204 I-67798 01 625-204 I-68022 04 630-204		R 10/31/2014	32.43 113.25 37.10 37.10		021018		219.88
05397	SCURRY CO. SCHOOL FEDERAL I-CU 201410307524 01 2015 02 2015 03 2015 04 2015		R 10/31/2014	9,947.06 1,814.74 100.00 2,485.25		021019		14,347.05
01103	SHRM I-201410307525 01 602-602		R 10/31/2014	170.00		021020		170.00
02535	SNYDER CHAMBER OF COMMERCE I-201410317532 06 600-514 06 5070-04 I-201410317533 06 600-514		R 10/31/2014	3,338.59 0.44 713.79		021021		4,052.82
00532	SOUTH PLAINS COMMUNICATIONS I-0105381-IN 02 675-903 02 675-903 02 675-903 02 675-903 I-0105383-IN		R 10/31/2014	44.50 600.00 25.00 144.00		021022		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00532	SOUTH PLAINS COMMUNICACONT							
I-0105383-IN	UNIT 74-01	R	10/31/2014			021022		
02 674-404	AUTOMOTIVE EQUIPMENT	INSTALL	LIGHT BAR	375.00				
I-0105384-IN	UNIT 36-03	R	10/31/2014			021022		
02 636-404	AUTOMOTIVE EQUIPMENT	INSTALL	LIGHT BAR	375.00				
I-0105385-IN	UNIT 76-02 & 76-03	R	10/31/2014			021022		
02 676-404	AUTOMOTIVE EQUIPMENT	UNIT 76-03 -	INSTALL	225.00				
I-0105386-IN	2-WAY RADIO	R	10/31/2014			021022		
02 675-903	MACHINERY & OTHER EQUIPMENT	WIG WAGS		72.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	INSTALLATION		225.00				
I-0105387-IN	UNIT 76-02 & 76-03	R	10/31/2014			021022		
02 676-404	AUTOMOTIVE EQUIPMENT	UNIT 76-02 -	INSTALL	795.90				2,881.40
01931	SPA TREASURER							
I-SPA201410307524	SNYDER POLICE ASSOCIATION	R	10/31/2014			021023		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		268.33				268.33
00034	STANDARD COFFEE SERVICE COMPAN							
I-143026777018	STANDARD COFFEE SERVICE COMPAN	R	10/31/2014			021024		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		77.40				77.40
03121	SUMMIT TRUCK GROUP							
I-3-1420200	SUMMIT TRUCK GROUP	R	10/31/2014			021025		
01 618-404	AUTOMOTIVE EQUIPMENT	SUMMIT TRUCK GROUP		356.87				356.87
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201410307524	CAMPBELL00129113972013506000	R	10/31/2014			021026		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201410307524	001272236945554C T. KUBENA	R	10/31/2014			021027		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201410307524	SNYDER PRO FIRE FIGHTERS ASSOC	R	10/31/2014			021028		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201410307524	W. MERKET 000000000272665600	R	10/31/2014			021029		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		249.84				249.84
03173	TINA TATUM DBA							
I-3854	TRIPLE T	R	10/31/2014			021030		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	TRIPLE T		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00334	UNITED RENTALS							
I-123464444-001	UNITED RENTALS	R	10/31/2014			021031		
02 636-502	RENTAL OF EQUIPMENT	UNITED RENTALS		1,320.00				1,320.00
01837	UNITED SUPERMARKET #549							
I-9098	UNITED SUPERMARKET #549	R	10/31/2014			021032		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				3.00
00411	USA BLUE BOOK							
I-470531	USA BLUE BOOK	R	10/31/2014			021033		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		231.70				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		18.12				249.82
03175	VICKY'S BURRITOS							
I-57286	VICKY'S BURRITOS	R	10/31/2014			021034		
02 636-215	OTHER SUPPLIES	VICKY'S BURRITOS		57.00				57.00
01750	WARREN CATERPILLAR							
I-PS010310355	PO #311497 (123105)	R	10/31/2014			021035		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		215.38				
I-PS010310502	PO #311497 (#123105)	R	10/31/2014			021035		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		839.92				1,055.30
03174	WEST CENTRAL TX WORKFORCE							
I-201410307527	WEST CENTRAL TX WORKFORCE	R	10/31/2014			021036		
01 601-506	BUSINESS & TRANSPORTATION	WEST CENTRAL TX WORK		150.00				150.00
03176	WESTERN TEXAS COLLEGE							
I-201410317537	WESTERN TEXAS COLLEGE	R	10/31/2014			021037		
01 618-601	TRAINING AND EDUCATION	WESTERN TEXAS COLLEG		670.00				670.00
04507	WESTERN TEXAS COLLEGE							
I-201410317535	CLINE SHALE INN & SUITES	R	10/31/2014			021038		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN & SU		953.88				
I-201410317536	TRAVEL INN	R	10/31/2014			021038		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		203.94				1,157.82
28910	WISTOL SUPPLY							
I-27879	147511	R	10/31/2014			021039		
02 675-404	AUTOMOTIVE EQUIPMENT	147511		508.55				508.55
00851	XEROX CORPORATION							
I-076432467	XEROX CORPORATION	R	10/31/2014			021040		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		146.98				146.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-44225	A-1 AIR CONDITIONING	R	11/07/2014			021048		
02 674-403	EQUIPMENT	A-1 AIR CONDITIONING		648.49				648.49
01439	COREY CHESTER							
I-14160	COREY CHESTER dba ALEXANDER'S	R	11/07/2014			021049		
02 636-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		750.00				750.00
01947	AT & T							
I-0805694750-102514	AT & T	R	11/07/2014			021050		
01 618-501-01	TELEPHONE	AT & T		49.05				49.05
01194	ATMOS ENERGY							
I-201411067543	ATMOS ENERGY	R	11/07/2014			021051		
01 618-511-02	GAS	ATMOS ENERGY		41.30				
I-201411067544	ATMOS ENERGY	R	11/07/2014			021051		
02 636-511-02	GAS	ATMOS ENERGY		51.56				
I-201411067545	ATMOS ENERGY	R	11/07/2014			021051		
01 618-511-02	GAS	ATMOS ENERGY		50.71				
I-201411067546	ATMOS ENERGY	R	11/07/2014			021051		
02 636-511-02	GAS	ATMOS ENERGY		41.30				184.87
01566	B & J WELDING SUPPLY							
I-328948	B & J WELDING SUPPLY	R	11/07/2014			021052		
01 618-207	MINOR TOOLS & APPARATUS	B & J WELDING SUPPLY		10.00				10.00
01057	BEN WILSON SUPPLY							
I-027215	BEN WILSON SUPPLY	R	11/07/2014			021053		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		1.80				
I-26480	30-03	R	11/07/2014			021053		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		10.00				
I-26586	BEN WILSON SUPPLY	R	11/07/2014			021053		
02 636-203	SHOP SUPPLIES	BEN WILSON SUPPLY		18.00				
I-26623	18-06	R	11/07/2014			021053		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		143.00				
I-26624	18-06	R	11/07/2014			021053		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		143.00				
I-26625	18-06	R	11/07/2014			021053		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		143.00				
I-26626	18-06	R	11/07/2014			021053		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		143.00				
I-26662	BEN WILSON SUPPLY	R	11/07/2014			021053		
02 636-215	OTHER SUPPLIES	BEN WILSON SUPPLY		10.00				
I-26784	BEN WILSON SUPPLY	R	11/07/2014			021053		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		7.50				
I-26854	18-06	R	11/07/2014			021053		
01 618-403	EQUIPMENT	18-06		32.00				
I-27131	30-06	R	11/07/2014			021053		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-27131	30-06	R	11/07/2014			021053		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		20.00				
I-27153	31-03	R	11/07/2014			021053		
04 631-404	AUTOMOTIVE EQUIPMENT	31-03		147.00				
I-27549	30-05	R	11/07/2014			021053		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		4.00				822.30
00720	BENMARK SUPPLY							
I-3066483	BENMARK SUPPLY	R	11/07/2014			021055		
02 675-304	WATER LINES	BENMARK SUPPLY		1,862.76				1,862.76
02293	BLACK PLUMBING, INC.							
I-50594	BLACK PLUMBING, INC.	R	11/07/2014			021056		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		370.00				
I-50622	BLACK PLUMBING, INC.	R	11/07/2014			021056		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		900.00				
I-50736	BLACK PLUMBING, INC.	R	11/07/2014			021056		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		728.75				1,998.75
14217	CDW GOVERN. INC							
I-QH09314	LASER PRINTER	R	11/07/2014			021058		
01 616-606	FREIGHT EXPENSE	FREIGHT		32.29				
01 616-905	NON CAPITALIZED EQUIPMENT	LASER PRINTER		502.73				535.02
02706	CHEMSEARCH							
I-1690758	CHEMSEARCH	R	11/07/2014			021059		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		568.12				568.12
02876	CLINE, GAYNEL							
I-NOVEMBER 2014	CLINE, GAYNEL	R	11/07/2014			021060		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
00775	DALE'S ELECTRIC							
I-11324	DALE'S ELECTRIC	R	11/07/2014			021061		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00
02714	DPC INDUSTRIES INC							
I-757002118-14	DPC INDUSTRIES INC	R	11/07/2014			021062		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				3,590.40
07864	FERRARA FIRE PRODUCTS							
I-118289	18-06	R	11/07/2014			021063		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		200.00				
I-118290	FERRARA FIRE PRODUCTS	R	11/07/2014			021063		
01 618-404	AUTOMOTIVE EQUIPMENT	FERRARA FIRE PRODUCT		135.00				
I-118291	18-02	R	11/07/2014			021063		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		135.00				
I-118292	18-11	R	11/07/2014			021063		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS CONT							
I-118292	18-11	R	11/07/2014			021063		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		200.00				
I-118293	18-04	R	11/07/2014			021063		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		135.00				805.00
06403	FRIENDLY FLOWER SHOP							
I-17805	FRIENDLY FLOWER SHOP	R	11/07/2014			021064		
01 605-504	SPECIAL SERVICES	ANGELA BLAIR		55.00				55.00
02622	GEAR CLEANING SOLUTIONS							
I-8732	GEAR CLEANING SOLUTIONS	R	11/07/2014			021065		
01 618-606	FREIGHT EXPENSE	GEAR CLEANING SOLUTI		19.15				19.15
02944	GEXA ENERGY							
I-18031637-4	GEXA ENERGY	R	11/07/2014			021066		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,823.17				
I-18031639-4	GEXA ENERGY	R	11/07/2014			021066		
01 601-511-01	ELECTRICITY	GEXA ENERGY		667.04				
02 676-511-01	ELECTRICITY	GEXA ENERGY		667.04				
I-18031641-4	GEXA ENERGY	R	11/07/2014			021066		
01 625-511-01	ELECTRICITY	GEXA ENERGY		237.87				
I-18031643-4	GEXA ENERGY	R	11/07/2014			021066		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		155.11				
I-18031645-4	GEXA ENERGY	R	11/07/2014			021066		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,057.16				
I-18031647-4	GEXA ENERGY	R	11/07/2014			021066		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,452.15				
I-18031649-4	GEXA ENERGY	R	11/07/2014			021066		
03 680-511-01	ELECTRICITY	GEXA ENERGY		339.70				
I-18031651-4	GEXA ENERGY	R	11/07/2014			021066		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,474.55				
I-18031653-4	GEXA ENERGY	R	11/07/2014			021066		
01 618-511-01	ELECTRICITY	GEXA ENERGY		761.56				
I-18031655-4	GEXA ENERGY	R	11/07/2014			021066		
01 617-511-01	ELECTRICITY	GEXA ENERGY		261.95				48,897.30
02242	GPC SERVICES, INC.							
I-41582	COLLEGE LIFT STATION	R	11/07/2014			021067		
02 636-403	EQUIPMENT	BATTERY CHARGER		1,447.36				1,447.36
01275	GRAINGER							
I-9573990265	GRAINGER	R	11/07/2014			021068		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		202.80				202.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75705	HAMILTON SUPPLY COMPANY							
I-358026	HAMILTON SUPPLY COMPANY	R	11/07/2014			021069		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		85.60				85.60
02366	HARPER, RICHARD							
I-NOVEMBER 2014	PO #051211	R	11/07/2014			021070		
01 605-510	CONTRACTUAL SERVICES	PO #051211		1,100.00				1,100.00
00182	HIGGINBOTHAM-BARTLETT CO.							
C-73022	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	HIGGINBOTHAM-BARTLET		23.99CR				
I-72690	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		25.99				
I-72707	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		20.96				
I-72710	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		116.46				
I-72794	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	HIGGINBOTHAM-BARTLET		5.49				
I-72817	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		8.13				
I-72957	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		27.98				
I-73021	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	HIGGINBOTHAM-BARTLET		41.98				
I-73034	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		13.96				
I-73039	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		86.71				
I-73148	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 625-406	MINOR TOOLS	HIGGINBOTHAM-BARTLET		219.00				
I-73190	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-601	TRAINING AND EDUCATION	HIGGINBOTHAM-BARTLET		16.97				
I-73203	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 607-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		5.36				
I-73213	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		10.07				
I-73230	HIGGINBOTHAM-BARTLETT CO.	R	11/07/2014			021071		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		47.15				622.22
00474	INTERNATIONAL DIOXIDE, INC.							
I-4582-IN	PO #741439-DUPONT WATER TECH	R	11/07/2014			021073		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439-DUPONT WA		1,600.00				1,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01269	IRA PUMP & SUPPLY, INC.							
I-1109516	IRA PUMP & SUPPLY, INC.	R	11/07/2014			021074		
02 675-304	WATER LINES	IRA PUMP & SUPPLY, I		31.24				31.24
02911	ISLANDIENT, LLC							
I-1566	ISLANDIENT, LLC	R	11/07/2014			021075		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
09761	JAMES C. NIX							
I-312025	143006	R	11/07/2014			021077		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		70.00				
I-312130	16-09	R	11/07/2014			021077		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		194.95				
I-312245	UNIT 16-08	R	11/07/2014			021077		
01 616-205	TIRES AND TUBES	UNIT 16-08		549.60				
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-08		199.95				
I-312757	18-15	R	11/07/2014			021077		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		15.00				
I-312863	143006	R	11/07/2014			021077		
04 630-205	TIRES & TUBES	143006		70.00				
I-312895	25-42	R	11/07/2014			021077		
01 625-205	TIRES AND TUBES	25-42		137.61				
I-312943	25-30	R	11/07/2014			021077		
01 625-404	AUTOMOTIVE EQUIPMENT	25-30		89.40				
I-313250	30-34	R	11/07/2014			021077		
04 630-205	TIRES & TUBES	30-34		35.00				1,361.51
00463	LOWRANCE WESTERN AUTO							
I-19810	LOWRANCE WESTERN AUTO	R	11/07/2014			021078		
01 625-206	MOTOR VEHICLE SUPPLIES	LOWRANCE WESTERN AUT		19.98				19.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO.							
I-14384	MC DONALD WELDING CO.	R	11/07/2014			021079		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-14385	MC DONALD WELDING CO.	R	11/07/2014			021079		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-1502	MC DONALD WELDING CO.	R	11/07/2014			021079		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		84.00				
I-498189	MC DONALD WELDING CO.	R	11/07/2014			021079		
02 636-203	SHOP SUPPLIES	MC DONALD WELDING CO		54.89				
I-498452	MC DONALD WELDING CO.	R	11/07/2014			021079		
02 636-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		80.00				231.64
09977	NATIONAL FUELS & LUBRICANTS, I							
I-244217	DIESEL	R	11/07/2014			021080		
04 1212	STORES INVENTORY - DIESEL	DIESEL		7,618.02				7,618.02
00937	O' REILLY AUTO PARTS							
I-448697	31-01	R	11/07/2014			021081		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		9.99				
I-448998	O' REILLY AUTO PARTS	R	11/07/2014			021081		
03 680-301	MAINTENANCE OF BLDG. & GROUND	O' REILLY AUTO PART		7.39				
I-449004	O' REILLY AUTO PARTS	R	11/07/2014			021081		
02 636-203	SHOP SUPPLIES	O' REILLY AUTO PART		21.47				
I-449622	36-05	R	11/07/2014			021081		
02 675-206	MOTOR VEHICLE SUPPLIES	36-05		121.76				
I-450042	O' REILLY AUTO PARTS	R	11/07/2014			021081		
01 618-215	OTHER SUPPLIES	O' REILLY AUTO PART		63.55				224.16
01516	OFFICE DEPOT							
I-736890109001	OFFICE DEPOT	R	11/07/2014			021082		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		246.79				
I-738044454001	OFFICE DEPOT	R	11/07/2014			021082		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		182.27				
I-738044522001	OFFICE DEPOT	R	11/07/2014			021082		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.89				
I-738044523001	OFFICE DEPOT	R	11/07/2014			021082		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		43.98				478.93
03772	R & R COLLECTION SERV. IN							
I-201411067540	R & R COLLECTION SERV. IN	R	11/07/2014			021083		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		286.78				286.78
03681	SNYDER BROADCASTING COMPANY							
I-14-10-023	KLYD	R	11/07/2014			021084		
01 601-505	ADVERTISING	KLYD		250.00				
I-14-10-101	KSNY	R	11/07/2014			021084		
01 601-505	ADVERTISING	KSNY		425.00				
I-14-10-178	SNYDER BROADCASTING COMPANY	R	11/07/2014			021084		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COCONT							
I-14-10-178	SNYDER BROADCASTING COMPANY	R	11/07/2014			021084		
01 616-505	ADVERTISING	SNYDER BROADCASTING		100.00				775.00
00331	SNYDER DAILY NEWS							
I-51292	SNYDER DAILY NEWS	R	11/07/2014			021085		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-51293	SNYDER DAILY NEWS	R	11/07/2014			021085		
02 674-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		277.50				
I-51294	SNYDER DAILY NEWS	R	11/07/2014			021085		
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		255.00				
I-51295	SNYDER DAILY NEWS	R	11/07/2014			021085		
01 617-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		75.00				
I-51296	SNYDER DAILY NEWS	R	11/07/2014			021085		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-51297	SNYDER DAILY NEWS	R	11/07/2014			021085		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		75.00				775.00
03541	SNYDER LUMBER							
I-132788	SNYDER LUMBER	R	11/07/2014			021086		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		97.15				
I-132964	SNYDER LUMBER	R	11/07/2014			021086		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		30.56				
I-133128	SNYDER LUMBER	R	11/07/2014			021086		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		18.69				
I-133142	SNYDER LUMBER	R	11/07/2014			021086		
02 675-304	WATER LINES	SNYDER LUMBER		43.69				
I-133652	SNYDER LUMBER	R	11/07/2014			021086		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		59.95				
I-133818	30-12	R	11/07/2014			021086		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		42.98				
I-133884	SNYDER LUMBER	R	11/07/2014			021086		
01 607-301	BUILDING & GROUNDS	SNYDER LUMBER		31.45				
I-133991	SNYDER LUMBER	R	11/07/2014			021086		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		53.34				377.81
00521	SNYDER VOLUNTEER FIREMEN							
I-OCTOBER 2014	SNYDER VOLUNTEER FIREMEN	R	11/07/2014			021087		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,455.00				3,455.00
00532	SOUTH PLAINS COMMUNICATIONS							
I-0105756-IN	SOUTH PLAINS COMMUNICATION	R	11/07/2014			021088		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		291.00				291.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02999	LONG, STEWART D I-NOVEMBER 1, 2014 01 605-701		R 11/07/2014 COUNTER WINDOW COUNTER WINDOW	2,000.00		021089		2,000.00
00651	SUNTRAX I-581038 02 636-606 I-581082 01 618-606 I-581103 01 606-606 I-581204 02 674-606 I-581271 01 618-606		R 11/07/2014 SUNTRAX R 11/07/2014 SUNTRAX R 11/07/2014 SUNTRAX R 11/07/2014 SUNTRAX R 11/07/2014 SUNTRAX	22.79 14.73 17.69 196.69 53.99		021090 021090 021090 021090 021090		305.89
00420	SWEET SHOP I-0702-33 02 636-301		R 11/07/2014 SWEET SHOP SWEET SHOP	47.11		021091		47.11
01805	TCEQ I-AEF0019569 04 631-508 I-CWQ0042790 02 636-508 I-SWD0020220 04 631-508		R 11/07/2014 TCEQ R 11/07/2014 TCEQ R 11/07/2014 TCEQ	289.44 14,476.20 13,750.32		021092 021092 021092		28,515.96
02686	TEXAS EXCAVATION SAFETY SYSTEM I-14-17200 02 635-510		R 11/07/2014 TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAF	66.50		021093		66.50
00642	TEXAS MUNICIPAL CLERKS PR I-201411067539 01 606-602		R 11/07/2014 TEXAS MUNICIPAL CLERKS PR TEXAS MUNICIPAL CLER	100.00		021094		100.00
08185	THE UNITED STATES LIFE I-201411067542 01 2017 02 2017 04 2017 01 1719 01 601-504		R 11/07/2014 THE UNITED STATES LI THE UNITED STATES LI THE UNITED STATES LI THE UNITED STATES LI THE UNITED STATES LI	228.91 50.13 35.96 10.50 30.00		021095		355.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11510	TML							
I-201411047538	TML	R	11/07/2014			021096		
01 616-604	WORKERS COMPENSATION	CAMPBELL		6,583.76				6,583.76
02320	TML INTERGOVERNMENTAL							
I-201411067541	TML INTERGOVERNMENTAL	R	11/07/2014			021097		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13CR				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,432.34				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		5,909.37				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		884.39				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,687.82				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		886.24				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		886.20				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,503.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,200.02				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,137.93				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,037.20				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,943.28				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		274.66				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201411067541	TML INTERGOVERNMENTAL	R	11/07/2014			021097		
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				
01 2053	SCURRY CO. APPRAISAL	TML INTERGOVERNMENTA		1,028.13				66,487.91
03132	UNDERGROUND, INC.							
I-88019-IN	35-03	R	11/07/2014			021102		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		356.88				356.88
07179	WATER WATER INC.							
I-51586	WATER WATER INC.	R	11/07/2014			021103		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-51605	WATER WATER INC.	R	11/07/2014			021103		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
01292	WEST TEXAS FIRE EXTINGUISHER I							
I-0114933	WEST TEXAS FIRE EXTINGUISHERS	R	11/07/2014			021104		
01 618-208	JANITORIAL SUPPLIES	WEST TEXAS FIRE EXTI		45.72				45.72
00562	WILSON MOTORS							
I-106802	31-01	R	11/07/2014			021105		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		157.38				
I-140100	18-19	R	11/07/2014			021105		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		14.50				
I-140102	18-12	R	11/07/2014			021105		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		14.50				
I-140322	16-07	R	11/07/2014			021105		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		70.75				257.13
01792	C.R.M.W.D.							
I-10fy9-2015	C.R.M.W.D.	R	11/07/2014			021111		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		119,943.57				119,943.57
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1151328	UNDERWOOD ATTORNEYS AT LAW	R	11/07/2014			021133		
01 601-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		4,424.76				4,424.76
01439	COREY CHESTER							
I-14196	WEED CONTROL	R	11/14/2014			021134		
02 674-301	BUILDINGS & GROUNDS	PRE & POST EMERGENT		750.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201411127550	AT & T	R	11/14/2014			021135		
01 616-501-01	TELEPHONE	325	573-2611 972 5	845.88				
I-201411127551	AT & T	R	11/14/2014			021135		
01 601-501-01	TELEPHONE	325	573-2056 526 1	33.61				
I-201411127552	AT & T	R	11/14/2014			021135		
01 616-501-01	TELEPHONE	325	573-6743 196 3	33.61				
I-201411127553	AT & T	R	11/14/2014			021135		
02 674-501-01	TELEPHONE	325	573-7199 702 5	100.83				
I-201411127554	AT & T	R	11/14/2014			021135		
02 674-501-01	TELEPHONE	325	573-3642 424 8	29.74				
I-201411127555	AT & T	R	11/14/2014			021135		
04 631-501-01	TELEPHONE	325	573-8826 406 2	105.80				
I-201411127556	AT & T	R	11/14/2014			021135		
01 602-501-01	TELEPHONE	325	573-5326 406 3	33.03				
I-201411127557	AT & T	R	11/14/2014			021135		
02 674-501-01	TELEPHONE	325	573-3782 889 2	74.50				
I-201411127558	AT & T	R	11/14/2014			021135		
01 603-501-01	TELEPHONE	325	573-2431 676 0	67.22				
I-201411127559	AT & T	R	11/14/2014			021135		
01 618-501-01	TELEPHONE	325	573-1078 141 5	42.19				
I-201411127560	AT & T	R	11/14/2014			021135		
01 618-501-01	TELEPHONE	325	573-6215 845 4	289.29				
I-201411127561	AT & T	R	11/14/2014			021135		
02 636-501-01	TELEPHONE	325	573-5823 562 1	97.80				
I-201411127562	AT & T	R	11/14/2014			021135		
01 617-501-01	TELEPHONE	325	573-3969 029 0	102.89				
I-201411127563	AT & T	R	11/14/2014			021135		
04 630-501-01	TELEPHONE	325	573-9504 395 4	33.61				
I-201411127564	AT & T	R	11/14/2014			021135		
01 618-501-01	TELEPHONE	325	573-3546 868 3	342.79				
I-201411127565	AT & T	R	11/14/2014			021135		
03 680-501-01	TELEPHONE	325	573-6812 871 7	175.33				
I-201411127566	AT & T	R	11/14/2014			021135		
01 601-501-01	TELEPHONE	325	573-4957 872 5	558.81				
01 604-501-01	TELEPHONE	325	573-4957 872 5	96.88				
01 606-501-01	COMMUNICATION	325	573-4957 872 5	111.44				
01 616-501-01	TELEPHONE	325	573-4957 872 5	52.58				
01 603-501-01	TELEPHONE	325	573-4957 872 5	74.73				
02 676-501-01	TELEPHONE	325	573-4957 872 5	122.05				
01 602-501-01	TELEPHONE	325	573-4957 872 5	43.49				
01 607-501-01	TELEPHONE	325	573-4957 872 5	61.16				

3,529.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-213136	TRAFFIC SIGNS	R	11/14/2014			021138		
01 1210	STORES INVENTORY -STREET		STOP SIGNS	550.60				
01 1210	STORES INVENTORY -STREET		ALUMINUM BLANKS	23.70				
01 625-606	FREIGHT EXPENSE		SHIPPING	92.29				666.59
00720	BENMARK SUPPLY							
I-3067868	BENMARK SUPPLY	R	11/14/2014			021139		
02 674-422	WATER SYSTEM EQUIPMENT		BENMARK SUPPLY	329.01				329.01
00703	BIG COUNTRY ELECTRIC							
I-201411127567	BIG COUNTRY ELECTRIC	R	11/14/2014			021140		
02 674-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	19.75				
I-201411127568	BIG COUNTRY ELECTRIC	R	11/14/2014			021140		
04 631-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	146.81				
01 625-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	19.68				
04 631-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	31.59				
04 631-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	24.32				
04 631-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	79.58				
01 625-511-01	ELECTRICITY		BIG COUNTRY ELECTRIC	92.19				413.92
03051	CALLAWAY, JAY							
I-201411147579	CALLAWAY, JAY	R	11/14/2014			021141		
01 618-506	BUSINESS & TRANSPORTATION		CALLAWAY, JAY	421.84				421.84
14217	CDW GOVERN. INC							
I-QL34980	TONERS	R	11/14/2014			021142		
02 676-201	OFFICE SUPPLIES		BLACK #2323827	125.98				
02 676-201	OFFICE SUPPLIES		YELLOW #2323824	161.97				
02 676-201	OFFICE SUPPLIES		MAGENTA #2323822	107.98				
02 676-606	FREIGHT EXPENSE		TONERS	17.36				413.29
00567	CITY OF ABILENE, TX							
I-L009257	CITY OF ABILENE, TX	R	11/14/2014			021143		
02 674-508	FEE BASIS SERVICES		CITY OF ABILENE, TX	97.00				97.00
02153	CIVICPLUS							
I-151861	CIVICPLUS	R	11/14/2014			021144		
01 607-512	DATA PROCESSING		CIVICPLUS	88.33				88.33
01341	CLEAT							
I-CL2201411117547	CLEAT DUES FOR POLICE OFFICERS	R	11/14/2014			021145		
01 2047	CLEAT - PAYABLE		CLEAT DUES FOR POLIC	166.20				166.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03064	COE CONSTRUCTION COMPANY							
I-679	5,000 SQFT BUILDING	R	11/14/2014			021146		
03 680-701	BUILDINGS			55,486.34				55,486.34
03376	COGDELL MEMORIAL HOSPITAL							
I-201411147570	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 625-504	SPECIAL SERVICES			16.20				
I-201411147571	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 616-504	SPECIAL SERVICES			16.20				
I-201411147572	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 616-504	SPECIAL SERVICES			16.20				
I-201411147573	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 616-504	SPECIAL SERVICES			16.20				
I-201411147574	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 618-504	SPECIAL SERVICES			16.20				
I-201411147575	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 618-504	SPECIAL SERVICES			16.20				
I-201411147576	COGDELL MEMORIAL HOSPITAL	R	11/14/2014			021147		
01 625-504	SPECIAL SERVICES			16.20				113.40
00784	COMMERCIAL ICE MACHINE							
I-W080606-IN	COMMERCIAL ICE MACHINE	R	11/14/2014			021148		
01 618-403	EQUIPMENT			914.28				914.28
06684	DEVEL. CORP OF SNYDER							
I-201411147578	DEVEL. CORP OF SNYDER	R	11/14/2014			021149		
01 2024	SALES TAX PAYABLE			102,047.20				102,047.20
01188	TAYLOR, STEPHEN KIRK							
I-50610	05-04	R	11/14/2014			021150		
01 605-206	MOTOR VEHICLE SUPPLIES			14.50				14.50
01268	GEBO'S							
I-8863710	GEBO'S	R	11/14/2014			021151		
01 625-404	AUTOMOTIVE EQUIPMENT			9.99				9.99
02895	GULF ATLANTIC SUPPLY							
I-6210	GULF ATLANTIC SUPPLY	R	11/14/2014			021152		
02 676-204	UNIFORM & CLOTHING			208.88				
02 676-606	FREIGHT EXPENSE			21.00				229.88
02875	LOWER COLORADO RIVER AUTHORITY							
I-133008	LOWER COLORADO RIVER AUTHORITY	R	11/14/2014			021153		
02 674-508	FEE BASIS SERVICES			775.00				775.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING INC.							
I-116096	MC CORMICK MARKETING INC.	R	11/14/2014			021154		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		28.49				
I-116435	30-11	R	11/14/2014			021154		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		104.94				
I-119086	MC CORMICK MARKETING INC.	R	11/14/2014			021154		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		21.15				
I-278964	25-25	R	11/14/2014			021154		
01 625-404	AUTOMOTIVE EQUIPMENT	25-25		98.04				252.62
01579	MC WHORTER'S LTD.							
I-293016	UNIT 18-06	R	11/14/2014			021155		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-06		1,188.37				1,188.37
01924	MGM CONTROLS LLC							
I-1433	MGM CONTROLS LLC	R	11/14/2014			021156		
02 674-422	WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,500.00				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	MGM CONTROLS LLC		302.00				1,802.00
89771	NAPA AUTO PARTS							
C-149843	30-11	R	11/14/2014			021157		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		25.49	CR			
I-148249	30-03	R	11/14/2014			021157		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		63.99				
I-148274	143006	R	11/14/2014			021157		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		89.48				
I-148434	31-01	R	11/14/2014			021157		
04 631-206	MOTOR VEHICLE SUPPLIES	31-01		141.35				
I-148652	25-25	R	11/14/2014			021157		
01 625-206	MOTOR VEHICLE SUPPLIES	25-25		59.99				
I-148898	143006	R	11/14/2014			021157		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		159.09				
I-149108	NAPA AUTO PARTS	R	11/14/2014			021157		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		37.98				
I-149191	18-10	R	11/14/2014			021157		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		87.98				
I-149287	31-05	R	11/14/2014			021157		
04 631-404	AUTOMOTIVE EQUIPMENT	31-05		29.78				
I-149371	18-08	R	11/14/2014			021157		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		183.98				
I-149438	18-11	R	11/14/2014			021157		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		175.96				
I-149481	30-12	R	11/14/2014			021157		
04 631-206	MOTOR VEHICLE SUPPLIES	30-12		159.09				
I-149521	25-30	R	11/14/2014			021157		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		23.49				
I-149801	25-31	R	11/14/2014			021157		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		141.79				
I-149833	30-11	R	11/14/2014			021157		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-149833	30-11	R	11/14/2014			021157		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		170.97				
I-149844	30-11	R	11/14/2014			021157		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		1.49				1,500.92
02823	PETROLEUM TRADERS CORPORATION							
I-830890	UNLEADED & DIESEL FUEL	R	11/14/2014			021159		
03 1212	STORES INVENTORY - DIESEL	DIESEL		10,349.05				
03 1212	STORES INVENTORY - DIESEL	TAXES & FREIGHT		1,043.25				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,042.62				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT		642.73				
I-834964	UNLEADED & DIESEL FUEL	R	11/14/2014			021159		
03 1213	STORES INVENTORY - GAS	UNLEADED		4,080.73				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT		886.01				21,044.39
00593	POLYDYNE, INC.							
I-917953	PO #361527	R	11/14/2014			021160		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	PO #361527		504.00				504.00
01747	SAFETY PLUS							
I-68487	SAFETY PLUS	R	11/14/2014			021161		
02 676-204	UNIFORM & CLOTHING	SAFETY PLUS		60.50				60.50
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201411117547	EMPLOYEE CONTRIBUTIONS	R	11/14/2014			021162		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,303.21				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,917.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,533.46				14,854.33
02166	SNYDER VOLUNTEER FIRE DEPARTME							
I-201411147577	SNYDER VOLUNTEER FIRE DEPARTME	R	11/14/2014			021163		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		600.00				600.00
09647	SOUTHERN ELECTRIC							
C-678245	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		61.98CR				
I-675390	SOUTHERN ELECTRIC	R	11/14/2014			021164		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSS	SOUTHERN ELECTRIC		48.77				
I-675601	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 616-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		152.36				
I-675793	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-208	JANITORIAL	SOUTHERN ELECTRIC		35.68				
I-675907	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		126.25				
I-675929	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 603-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		42.97				
I-676145	SOUTHERN ELECTRIC	R	11/14/2014			021164		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-676145	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		1.40				
I-676277	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 618-601	TRAINING AND EDUCATION	SOUTHERN ELECTRIC		14.94				
I-676416	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		41.73				
I-677044	SOUTHERN ELECTRIC	R	11/14/2014			021164		
04 630-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		11.99				
I-677190	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 674-204	UNIFORM & CLOTHING	SOUTHERN ELECTRIC		30.78				
I-677192	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		32.86				
I-677298	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 616-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		25.16				
I-677585	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-426	OTHER	SOUTHERN ELECTRIC		3.12				
I-677835	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-426	OTHER	SOUTHERN ELECTRIC		9.81				
I-678029	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		22.78				
I-678238	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		61.98				
I-678251	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		8.99				
I-678279	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		53.34				
I-678463	25-31	R	11/14/2014			021164		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		32.98				
I-678469	SOUTHERN ELECTRIC	R	11/14/2014			021164		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		51.99				
I-678482	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 616-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		10.00				
I-678531	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		55.65				
I-678591	SOUTHERN ELECTRIC	R	11/14/2014			021164		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		20.98				
I-678718	SOUTHERN ELECTRIC	R	11/14/2014			021164		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		81.58				916.11
01931	SPA TREASURER							
I-SPA201411117547	SNYDER POLICE ASSOCIATION	R	11/14/2014			021167		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		268.33				268.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLY							
I-K03522	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 604-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		57.10				
I-K03540	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 604-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		50.26				
I-K03580	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 603-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		80.98				
I-K03666	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 605-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		16.60				
I-K03728	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		110.78				
I-K03764	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		239.54				
I-K03773	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 602-607	PRINTING EXPENSE	STEPHENS OFFICE SUPP		890.75				
01 602-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		141.25				
I-K03793	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 1211	STORES INVENTORY - SUPPLIES	STEPHENS OFFICE SUPP		261.05				
I-K03807	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 602-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		70.80				
01 606-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		27.10				
I-K04484	STEPHENS OFFICE SUPPLY	R	11/14/2014			021168		
01 602-901	OFFICE EQUIPMENT	STEPHENS OFFICE SUPP		800.00				2,746.21
00420	SWEET SHOP							
I-0702-34	SWEET SHOP	R	11/14/2014			021169		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		46.16				46.16
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201411127548	SWEETWATER-NOLAN COUNTY HEALTH	R	11/14/2014			021170		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		200.00				200.00
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201411117547	CAMPBELL00129113972013506000	R	11/14/2014			021171		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201411117547	001272236945554C T. KUBENA	R	11/14/2014			021172		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201411117547	SNYDER PRO FIRE FIGHTERS ASSOC	R	11/14/2014			021173		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02064	TG							
I-TG2201411117547	W. MERKET 000000000272665600	R	11/14/2014			021174		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		221.63				221.63
02863	TRACTOR SUPPLY CO							
I-53706	TRACTOR SUPPLY CO	R	11/14/2014			021175		
01 618-403	EQUIPMENT	TRACTOR SUPPLY CO		7.99				7.99
03400	TUFF MATE							
I-159737	TUFF MATE	R	11/14/2014			021176		
03 680-204	UNIFORM CLOTHING	TUFF MATE		246.55				
I-159738	TUFF MATE	R	11/14/2014			021176		
04 631-204	UNIFORM & CLOTHING	TUFF MATE		246.55				493.10
03020	UNIFIRST CORPORATION							
I-201411147569	UNIFIRST CORPORATION	R	11/14/2014			021177		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		127.44				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		204.73				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		182.40				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		185.88				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		159.56				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		263.28				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		40.04				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				1,896.41
04002	UNITED STATES POSTAL							
I-201411127549	UNITED STATES POSTAL	R	11/14/2014			021179		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
00411	USA BLUE BOOK							
I-486656	USA BLUE BOOK	R	11/14/2014			021180		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		215.00				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		22.95				237.95
02120	VERIZON							
I-9734453097	VERIZON	R	11/14/2014			021181		
01 607-501-02	CELLULAR	VERIZON		37.99				
01 601-501-02	CELLULAR	VERIZON		50.69				
01 603-501-02	CELLULAR	VERIZON		242.03				
01 605-501-02	CELLULAR	VERIZON		72.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9734453097	VERIZON	R	11/14/2014			021181		
01 616-501-02	CELLULAR	VERIZON		683.53				
01 617-501-02	CELLULAR	VERIZON		62.34				
01 618-501-02	CELLULAR	VERIZON		248.37				
01 625-501-02	CELLULAR	VERIZON		190.06				
04 631-501-02	CELLULAR	VERIZON		146.69				
02 635-501-02	CELLULAR	VERIZON		37.99				
02 675-501-02	CELLULAR	VERIZON		88.68				
02 636-501-02	CELLULAR	VERIZON		46.38				
02 674-501-02	CELLULAR	VERIZON		88.26				
02 676-501-02	CELLULAR	VERIZON		604.48				
03 680-501-02	CELLULAR	VERIZON		88.68				2,688.56
01750	WARREN CATERPILLAR							
C-CS010036246	PO #311497 (UNIT 123105)	R	11/14/2014			021183		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		120.58CR				
I-PS010310967	PO #311497 (UNIT 123105)	R	11/14/2014			021183		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 123		267.15				
I-PS010311051	PO #311497 (UNIT 123105)	R	11/14/2014			021183		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 12		120.58				
I-PS010311304	PO #311497 (UNIT 123105)	R	11/14/2014			021183		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 123		520.91				
I-WO050073240	PO #311497 (UNIT 123105)	R	11/14/2014			021183		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 123		2,585.62				3,373.68
01200	WEST SIDE 66							
I-7078	74-05	R	11/14/2014			021184		
02 674-404	AUTOMOTIVE EQUIPMENT	74-05		17.00				
I-7124	WEST SIDE 66	R	11/14/2014			021184		
01 618-403	EQUIPMENT	WEST SIDE 66		74.00				91.00
02135	WHITE BUFFALO STAMPEDE							
I-112	WHITE BUFFALO STAMPEDE	R	11/14/2014			021185		
01 605-504	SPECIAL SERVICES	WHITE BUFFALO STAMPE		225.00				225.00
00851	XEROX CORPORATION							
I-76684426	XEROX CORPORATION	R	11/14/2014			021186		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-76684426	XEROX CORPORATION	R	11/14/2014			021186		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-76684427	XEROX CORPORATION	R	11/14/2014			021186		
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-76684429	XEROX CORPORATION	R	11/14/2014			021186		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-76684430	XEROX CORPORATION	R	11/14/2014			021186		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		251.74				
I-76684448	XEROX CORPORATION	R	11/14/2014			021186		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-76796691	XEROX CORPORATION	R	11/14/2014			021186		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		141.17				1,026.03
01439	COREY CHESTER							
I-14189	COREY CHESTER dba ALEXANDER'S	R	11/21/2014			021198		
04 631-301	BUILDING & GROUNDS	COREY CHESTER dba AL		135.00				135.00
02051	ALL-AMERICAN PUMP AND MACHINE, PUMPS							
I-119763	MACHINERY & OTHER EQUIPMENT	R	11/21/2014			021199		
02 636-903	LEAK DETECTOR			1,983.38				1,983.38
00433	AT&T LONG DISTANCE							
I-201411197586	AT&T LONG DISTANCE	R	11/21/2014			021200		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		40.21				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		37.08				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		85.53				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		18.95				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		8.89				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		122.15				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		296.53				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		629.51				1,238.85
03120	AT&T MOBILITY							
I-X11152014	AT&T MOBILITY	R	11/21/2014			021201		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 630-501-01	TELEPHONE	AT&T MOBILITY		3.09				
04 631-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 635-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 636-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 674-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 675-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 676-501-01	TELEPHONE	AT&T MOBILITY		3.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X11152014	AT&T MOBILITY	R	11/21/2014			021201		
03 680-501-01	TELEPHONE	AT&T MOBILITY		3.08				37.00
01566	B & J WELDING SUPPLY							
I-333385	B & J WELDING SUPPLY	R	11/21/2014			021202		
01 625-204	UNIFORM & CLOTHING	B & J WELDING SUPPLY		113.68				113.68
03191	BANE, CHRISTINE							
I-201411207609	BANE, CHRISTINE	R	11/21/2014			021203		
01 604-517	JURY PAYMENTS	BANE, CHRISTINE		6.00				6.00
03207	BENITEZ, PATSY							
I-201411207624	BENITEZ, PATSY	R	11/21/2014			021204		
01 604-517	JURY PAYMENTS	BENITEZ, PATSY		6.00				6.00
01625	CAIN ELECTRICAL SUPPLY							
I-476206	CAIN ELECTRICAL SUPPLY	R	11/21/2014			021205		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		60.51				60.51
14217	CDW GOVERN. INC							
I-QR53479	CDW GOVERN. INC	R	11/21/2014			021206		
01 616-207	MINOR TOOLS & APPARATUS	CDW GOVERN. INC		86.73				86.73
03197	CHANEY, MYRNA							
I-201411207614	CHANEY, MYRNA	R	11/21/2014			021207		
01 604-517	JURY PAYMENTS	CHANEY, MYRNA		6.00				6.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A044862600	CONTINENTAL AMERICAN INSURANCE	R	11/21/2014			021208		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				568.55
03177	COPSYNC, INC.							
I-7767	TABLETS & SOFTWARE	R	11/21/2014			021209		
01 616-902	AUTOMOTIVE EQUIPMENT	TABLETS & SOFTWARE		122,416.00				
01 616-902	AUTOMOTIVE EQUIPMENT	TABLETS & SOFTWARE		69,216.95				191,632.95
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100367437:01	CORLEY-WETSEL FREIGHTLINER	R	11/21/2014			021210		
03 680-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		199.80				199.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03190	COTTRELL, BECKY							
I-201411207608	COTTRELL, BECKY	R	11/21/2014			021211		
01 604-517	JURY PAYMENTS	COTTRELL, BECKY		6.00				6.00
27003	C.P. GRAPHICS							
I-367412	147515	R	11/21/2014			021212		
02 675-206	MOTOR VEHICLE SUPPLIES	147515		25.00				25.00
03216	DAVIS, DEBRA							
I-201411207632	DAVIS, DEBRA	R	11/21/2014			021213		
01 604-517	JURY PAYMENTS	DAVIS, DEBRA		6.00				6.00
03195	DELOERA, DARLA							
I-201411207612	DELOERA, DARLA	R	11/21/2014			021214		
01 604-517	JURY PAYMENTS	DELOERA, DARLA		6.00				6.00
01188	TAYLOR, STEPHEN KIRK							
I-50877	16-12	R	11/21/2014			021215		
01 616-404	AUTOMOTIVE EQUIPMENT	16-12		64.22				
I-50899	16-07	R	11/21/2014			021215		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		51.94				116.16
03201	DOLLINS, BELINDA							
I-201411207618	DOLLINS, BELINDA	R	11/21/2014			021216		
01 604-517	JURY PAYMENTS	DOLLINS, BELINDA		6.00				6.00
03205	DUZAN, DARRIN							
I-201411207622	DUZAN, DARRIN	R	11/21/2014			021217		
01 604-517	JURY PAYMENTS	DUZAN, DARRIN		6.00				6.00
03204	EARLY, DEBRA							
I-201411207621	EARLY, DEBRA	R	11/21/2014			021218		
01 604-517	JURY PAYMENTS	EARLY, DEBRA		6.00				6.00
03188	ESTRADA, VICTORIA							
I-201411207605	ESTRADA, VICTORIA	R	11/21/2014			021219		
01 604-517	JURY PAYMENTS	ESTRADA, VICTORIA		6.00				6.00
03192	EVANS, WENONA							
I-201411207610	EVANS, WENONA	R	11/21/2014			021220		
01 604-517	JURY PAYMENTS	EVANS, WENONA		6.00				6.00
03179	EXTENDED STAY							
I-201411197585	EXTENDED STAY	R	11/21/2014			021221		
06 5070-04	CASH LONG/SHORT	EXTENDED STAY		8.11				8.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03219	FIRST CHECK							
I-4974	FIRST CHECK	R	11/21/2014			021222		
01 625-504	SPECIAL SERVICES	FIRST CHECK		65.00				65.00
03208	GARCIA, CARMEN							
I-201411207625	GARCIA, CARMEN	R	11/21/2014			021223		
01 604-517	JURY PAYMENTS	GARCIA, CARMEN		6.00				6.00
03200	GARZA, JOE R II							
I-201411207617	GARZA, JOE R II	R	11/21/2014			021224		
01 604-517	JURY PAYMENTS	GARZA, JOE R II		6.00				6.00
01275	GRAINGER							
I-9590529807	GRAINGER	R	11/21/2014			021225		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		202.80				202.80
03181	HALE, RYAN							
I-201411207600	HALE, RYAN	R	11/21/2014			021226		
01 604-517	JURY PAYMENTS	HALE, RYAN		6.00				6.00
75705	HAMILTON SUPPLY COMPANY							
I-358577	HAMILTON SUPPLY COMPANY	R	11/21/2014			021227		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		147.64				147.64
03202	HARGROVE, AMY							
I-201411207619	HARGROVE, AMY	R	11/21/2014			021228		
01 604-517	JURY PAYMENTS	HARGROVE, AMY		6.00				6.00
03184	HOWARD, GREGORY							
I-201411207603	HOWARD, GREGORY	R	11/21/2014			021229		
01 604-517	JURY PAYMENTS	HOWARD, GREGORY		6.00				6.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-111076	TYLER TECHNOLOGIES, INC.	R	11/21/2014			021230		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		206.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,159.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-14880	INDUSTRIAL HOSE & SUPPLY	R	11/21/2014			021231		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			16.60				
I-14895	INDUSTRIAL HOSE & SU	R	11/21/2014			021231		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		42.06				58.66
03187	JINKINS, LARRY							
I-201411207606	JINKINS, LARRY	R	11/21/2014			021232		
01 604-517	JURY PAYMENTS	JINKINS, LARRY		6.00				6.00
03217	JOHN DEERE COMPANY							
I-201411207592	JOHN DEERE COMPANY	R	11/21/2014			021233		
01 625-903	MACHINERY & OTHER EQUIPMENT	JOHN DEERE COMPANY		42,077.51				42,077.51
03183	KILDOW, JEREMY							
I-201411207602	KILDOW, JEREMY	R	11/21/2014			021234		
01 604-517	JURY PAYMENTS	KILDOW, JEREMY		6.00				6.00
35238	MARLEN LLC							
I-694466	36-03	R	11/21/2014			021235		
02 636-206	MOTOR VEHICLE SUPPLIES	36-03		106.44				
I-694568	143106	R	11/21/2014			021235		
04 631-206	MOTOR VEHICLE SUPPLIES	143106		50.97				157.41
03193	LEE, MELISSA							
I-201411207611	LEE, MELISSA	R	11/21/2014			021236		
01 604-517	JURY PAYMENTS	LEE, MELISSA		6.00				6.00
03189	MC LEOD, MIKE							
I-201411207607	MC LEOD, MIKE	R	11/21/2014			021237		
01 604-517	JURY PAYMENTS	MC LEOD, MIKE		6.00				6.00
03215	MCMILLAN, AMANDA							
I-201411207631	MCMILLAN, AMANDA	R	11/21/2014			021238		
01 604-517	JURY PAYMENTS	MCMILLAN, AMANDA		6.00				6.00
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-201411207633	ALLEN ANTI-DRUG CONSORTIUM, IN	R	11/21/2014			021239		
01 602-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		1,034.00				1,034.00
03180	MINTON, BLAINE							
I-201411207599	MINTON, BLAINE	R	11/21/2014			021240		
01 604-517	JURY PAYMENTS	MINTON, BLAINE		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03218	MOSES, KELLI							
I-201411207595	MOSES, KELLI	R	11/21/2014			021241		
04 630-204	UNIFORM & CLOTHING	MOSES, KELLI		136.00				136.00
03108	NEWEGG BUSINESS, INC							
I-1200729518	PRINTER	R	11/21/2014			021242		
02 676-905	NON CAPITALIZED EQUIPMENT	PRINTER		294.98				294.98
01516	OFFICE DEPOT							
I-740696823001	OFFICE DEPOT	R	11/21/2014			021243		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		138.83				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		119.49				
I-740698994001	OFFICE DEPOT	R	11/21/2014			021243		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		14.16				272.48
03211	OUELLETTE, MARK							
I-201411207627	OUELLETTE, MARK	R	11/21/2014			021244		
01 604-517	JURY PAYMENTS	OUELLETTE, MARK		6.00				6.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-NV14	PITNEY BOWES GLOBAL FINANCIAL	R	11/21/2014			021245		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
00593	POLYDYNE, INC.							
I-925648	PO #361527	R	11/21/2014			021246		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	PO #361527		2,016.00				2,016.00
01263	R & B BEARING & HYDRAULICS, IN							
I-39791	R & B BEARING & HYDRAULIC	R	11/21/2014			021247		
04 630-404	AUTOMOTIVE EQUIPMENT	R & B BEARING & HYDR		318.40				318.40
03213	RAGAN, DANNY							
I-201411207629	RAGAN, DANNY	R	11/21/2014			021248		
01 604-517	JURY PAYMENTS	RAGAN, DANNY		6.00				6.00
03203	RAGLAND, SHAWN							
I-201411207620	RAGLAND, SHAWN	R	11/21/2014			021249		
01 604-517	JURY PAYMENTS	RAGLAND, SHAWN		6.00				6.00
03182	RENEAU, ROBERT							
I-201411207601	RENEAU, ROBERT	R	11/21/2014			021250		
01 604-517	JURY PAYMENTS	RENEAU, ROBERT		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03186	ROSSON, ROY							
I-201411207604	ROSSON, ROY	R	11/21/2014			021251		
01 604-517	JURY PAYMENTS	ROSSON, ROY		6.00				6.00
03196	ROSSON, SUSAN							
I-201411207613	ROSSON, SUSAN	R	11/21/2014			021252		
01 604-517	JURY PAYMENTS	ROSSON, SUSAN		6.00				6.00
01747	SAFETY PLUS							
I-68484	SAFETY PLUS	R	11/21/2014			021253		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		96.00				96.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201411197580	HOLIDAY INN	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		45,287.91				
I-201411197581	BEST WESTERN	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		18,023.05				
I-201411197582	BAYMONT	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	BAYMONT		6,726.76				
I-201411197584	CLINE SHALE INN	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,113.01				
I-201411207594	DAYS INN	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,432.22				
I-201411207636	EXECUTIVE INN	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,817.70				
I-201411207637	EXTENDED STAY	R	11/21/2014			021254		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		625.31				76,025.96
00414	SNYDER TRUCK & TRACTOR CO							
I-41948	25-30	R	11/21/2014			021255		
01 625-404	AUTOMOTIVE EQUIPMENT	25-30		236.34				236.34
03206	STARNES, KELLYE							
I-201411207623	STARNES, KELLYE	R	11/21/2014			021256		
01 604-517	JURY PAYMENTS	STARNES, KELLYE		6.00				6.00
03198	STEPHENS, TERRY							
I-201411207615	STEPHENS, TERRY	R	11/21/2014			021257		
01 604-517	JURY PAYMENTS	STEPHENS, TERRY		6.00				6.00
07880	STONE WELDING SERVICE INC							
I-19632	STONE WELDING SERVICE INC	R	11/21/2014			021258		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	STONE WELDING SERVIC		186.30				
I-19634	25-31	R	11/21/2014			021258		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		168.56				354.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03121	SUMMIT TRUCK GROUP							
I-403100360	30-03	R	11/21/2014			021259		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		53.66				
I-403100756	30-03	R	11/21/2014			021259		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		251.57				305.23
00420	SWEET SHOP							
I-201411207635	SWEET SHOP	R	11/21/2014			021260		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		36.24				
I-658	SWEET SHOP	R	11/21/2014			021260		
02 636-301	BUILDINGS & GROUNDS	SWEET SHOP		130.21				166.45
01278	TEXAS SOCIAL SECURITY PROGRAM							
I-201411207634	TEXAS SOCIAL SECURITY PROGRAM	R	11/21/2014			021261		
01 602-504	SPECIAL SERVICES	TEXAS SOCIAL SECURIT		35.00				35.00
02276	THREE BMH INVESTMENTS, LLC							
I-713	THREE BMH INVESTMENTS, LLC	R	11/21/2014			021262		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		195.60				195.60
03214	TIMORA, DON							
I-201411207630	TIMORA, DON	R	11/21/2014			021263		
01 604-517	JURY PAYMENTS	TIMORA, DON		6.00				6.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1151759	UNDERWOOD ATTORNEYS AT LAW	R	11/21/2014			021264		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		4,221.01				
I-1151760	UNDERWOOD ATTORNEYS AT LAW	R	11/21/2014			021264		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		754.52				4,975.53
03175	VICKY'S BURRITOS							
I-57297	VICKY'S BURRITOS	R	11/21/2014			021265		
02 636-215	OTHER SUPPLIES	VICKY'S BURRITOS		82.00				82.00
00376	WAGNER SUPPLY COMPANY							
I-N12190-00	WAGNER SUPPLY COMPANY	R	11/21/2014			021266		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.03				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.03				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.03				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.03				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		21.03				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.03				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.07				147.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR							
I-PS010311587	PO #311497 (UNIT 123105)	R	11/21/2014			021267		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 123		68.05				68.05
04507	WESTERN TEXAS COLLEGE							
I-201411197583	CLINE SHALE INN	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		318.02				
I-201411197587	EXTENDED STAY	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		178.67				
I-201411197588	EXECUTIVE INN	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		519.34				
I-201411207593	DAYS INN	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		694.92				
I-201411207596	HOLIDAY INN	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		12,939.41				
I-201411207597	BEST WESTERN	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		5,149.45				
I-201411207598	BAYMONT	R	11/21/2014			021268		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT		1,921.93				21,721.74
03199	WHITEFIELD, PAULA							
I-201411207616	WHITEFIELD, PAULA	R	11/21/2014			021269		
01 604-517	JURY PAYMENTS	WHITEFIELD, PAULA		6.00				6.00
03209	WIGGINS, CARTER							
I-201411207626	WIGGINS, CARTER	R	11/21/2014			021270		
01 604-517	JURY PAYMENTS	WIGGINS, CARTER		6.00				6.00
03212	WORD, DAVID							
I-201411207628	WORD, DAVID	R	11/21/2014			021271		
01 604-517	JURY PAYMENTS	WORD, DAVID		6.00				6.00
00851	XEROX CORPORATION							
C-76842539	XEROX CORPORATION	R	11/21/2014			021272		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		13.33CR				
I-76842540	XEROX CORPORATION	R	11/21/2014			021272		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		5.05				
I-76842541	XEROX CORPORATION	R	11/21/2014			021272		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.44				130.16
05827	84 TRUCK & TRAILER, INC							
I-2553	UNIT 18-06 (LADDER-1)	R	11/28/2014			021298		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-06 (LADDER-1		399.48				
I-2578	30-05	R	11/28/2014			021298		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		735.33				1,134.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392995	ADVANCED ENVIRONMENTAL, IAQ, L	R	11/28/2014			021299		
01 601-510	CONTRACTUAL SERVICES			64.25				
01 618-510	CONTRACTUAL SERVICES			29.75				94.00
00646	AMERICAN FAMILY LIFE							
I-506150	AMERICAN FAMILY LIFE	R	11/28/2014			021300		
01 2014	EMPLOYEE CANCER INS. PAYABLE			2,697.02				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA			1,164.91				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA			502.48				4,364.41
02447	AT & T							
I-201411257648	AT & T	R	11/28/2014			021301		
01 616-501-01	TELEPHONE			29.72				
I-201411257649	AT & T	R	11/28/2014			021301		
02 674-501-01	TELEPHONE			33.59				
I-201411257650	AT & T	R	11/28/2014			021301		
03 680-501-01	TELEPHONE			35.68				98.99
01194	ATMOS ENERGY							
I-201411257641	ATMOS ENERGY	R	11/28/2014			021302		
01 618-511-02	GAS			128.22				
I-201411267653	ATMOS ENERGY	R	11/28/2014			021302		
01 601-511-02	GAS			53.07				
02 676-511-02	GAS			53.06				
I-201411267654	ATMOS ENERGY	R	11/28/2014			021302		
03 680-511-02	GAS			864.64				1,098.99
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-213494	STREET SIGNS	R	11/28/2014			021303		
01 1210	STORES INVENTORY -STREET			9,180.00				9,180.00
00076	BATTERYZONE							
I-590	BATTERYZONE	R	11/28/2014			021304		
01 618-403	EQUIPMENT			170.29				170.29
02886	BOYD, DEBORAH							
I-NOVEMBER 2014	BOYD, DEBORAH	R	11/28/2014			021305		
01 604-508	FEE BASIS SERVICES			1,500.00				1,500.00
03220	BUDGET INN							
I-201411257645	BUDGET INN	R	11/28/2014			021306		
06 5070-04	CASH LONG/SHORT			5.68				5.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01625	CAIN ELECTRICAL SUPPLY							
I-477200	CAIN ELECTRICAL SUPPLY	R	11/28/2014			021307		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		14.94				14.94
06585	CANYON GUN CLUB, INC.							
I-11122014	GUN CLUB MEMBERSHIPS	R	11/28/2014			021308		
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	GUN CLUB MEMBERSHIPS		1,000.00				1,000.00
00567	CITY OF ABILENE, TX							
I-L009284	CITY OF ABILENE, TX	R	11/28/2014			021309		
02 636-305	SEWAGE TREATMENT PLANT	CITY OF ABILENE, TX		924.00				924.00
01341	CLEAT							
I-CL2201411257639	CLEAT DUES FOR POLICE OFFICERS	R	11/28/2014			021310		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03064	COE CONSTRUCTION COMPANY							
I-680	INTERIOR LINER PANEL	R	11/28/2014			021311		
03 680-903	MACHINERY & OTHER EQUIPMENT	INTERIOR LINER PANEL		7,948.80				
03 680-903	MACHINERY & OTHER EQUIPMENT	WING WALL		1,424.00				9,372.80
27003	C.P. GRAPHICS							
I-367414	CP GRAPHICS	R	11/28/2014			021312		
04 631-301	BUILDING & GROUNDS	CP GRAPHICS		72.50				72.50
01727	DACO							
I-9151	FOAM	R	11/28/2014			021313		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	FOAM		270.00				270.00
00775	DALE'S ELECTRIC							
I-11369	DALE'S ELECTRIC	R	11/28/2014			021314		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		1,225.85				1,225.85
06478	DENNIS QUICK AUTO SERVICE							
I-236775	18-04	R	11/28/2014			021315		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		14.50				
I-237006	18-16	R	11/28/2014			021315		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		16.49				30.99
02714	DPC INDUSTRIES INC							
I-DE75001802-14	DPC INDUSTRIES INC	R	11/28/2014			021316		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS							
I-118714	FERRARA FIRE PRODUCTS	R	11/28/2014			021317		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		50.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		25.93				75.93
07690	GALL'S INC.							
I-2686789	GALL'S INC.	R	11/28/2014			021318		
01 618-204	UNIFORM & CLOTHING	GALL'S INC.		181.05				181.05
02622	GEAR CLEANING SOLUTIONS							
I-8732A	GEAR CLEANING SOLUTIONS	R	11/28/2014			021319		
01 618-204	UNIFORM & CLOTHING	GEAR CLEANING SOLUTI		12.00				12.00
00125	GOVERNMENT FINANCE OFFICERS AS							
I-133887	GOVERNMENT FINANCE OFFICERS AS	R	11/28/2014			021320		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GOVERNMENT FINANCE O		190.00				190.00
02284	GRIMSLEY ELECTRIC INC.							
I-3277	MCCC UPGRADE & GEAR	R	11/28/2014			021321		
02 636-903	MACHINERY & OTHER EQUIPMENT	MCCC UPGRADE & GEAR		36,790.70				36,790.70
06239	HACH CHEMICAL CO							
I-9115437	HACH CHEMICAL CO	R	11/28/2014			021322		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		232.00				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.89				
I-9117409	HACH CHEMICAL CO	R	11/28/2014			021322		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		155.00				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.79				435.68
02329	HD SUPPLY WATERWORKS, INC.							
I-D194829	METERS & SETTINGS	R	11/28/2014			021323		
02 676-425	METERS AND SETTINGS	ANTENNA		3,000.00				
02 676-425	METERS AND SETTINGS	SPLICE TUBE		148.00				3,148.00
02455	HERCULEASE LLC							
I-7105	HERCULEASE LLC	R	11/28/2014			021324		
02 675-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		276.60				276.60
02861	HONEYWELL ANALYTICS INC.							
I-5230958532	SCBA TESTING MACHINE	R	11/28/2014			021325		
01 618-403	EQUIPMENT	SCBA TESTING MACHINE		600.00				600.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-14796	75-09	R	11/28/2014			021326		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		31.20				31.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03434	J.P. COOKE CO							
I-315479	J.P. COOKE CO	R	11/28/2014			021327		
01 617-216	CANINE MAINTENANCE SUPPLIES	J.P. COOKE CO		90.60				90.60
04630	JACK'S ROADBORING							
I-7449	JACK'S ROADBORING	R	11/28/2014			021328		
01 625-308	STREETS AND ALLEYS	JACK'S ROADBORING		2,160.00				2,160.00
02925	LANGUAGE USA, INC.							
I-866014	LANGUAGE USA, INC.	R	11/28/2014			021329		
01 605-211	ELECTION SUPPLIES & EXPENSES	LANGUAGE USA, INC.		34.00				34.00
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-343	LIMESTONE	R	11/28/2014			021330		
01 625-308	STREETS AND ALLEYS	LIMESTONE		2,728.83				
I-NRCR-352	LIMESTONE	R	11/28/2014			021330		
01 625-308	STREETS AND ALLEYS	LIMESTONE		3,218.34				5,947.17
02428	LUBBOCK TRUCK SALES							
I-P260400	30-06	R	11/28/2014			021331		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		13.82				
I-S98043	UNIT 25-25	R	11/28/2014			021331		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-25		321.52				335.34
01516	OFFICE DEPOT							
I-739230249001	OFFICE DEPOT	R	11/28/2014			021332		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		166.37				
I-740636826001	OFFICE DEPOT	R	11/28/2014			021332		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		166.37				
I-740636871001	OFFICE DEPOT	R	11/28/2014			021332		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.80				
I-740636872001	OFFICE DEPOT	R	11/28/2014			021332		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		18.27				
I-740869402001	OFFICE DEPOT	R	11/28/2014			021332		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		37.99				
I-740869576001	OFFICE DEPOT	R	11/28/2014			021332		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		23.99				418.79
02823	PETROLEUM TRADERS CORPORATION							
I-839051	UNLEADED & DIESEL FUEL	R	11/28/2014			021333		
03 1212	STORES INVENTORY - DIESEL	DIESEL		9,593.18				
03 1212	STORES INVENTORY - DIESEL	TAX & FREIGHT		863.62				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,396.51				
03 1213	STORES INVENTORY - GAS	TAX & FREIGHT		540.08				15,393.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03062	PINE VALLEY ECO PRODUCTS							
I-58470	PINE VALLEY ECO PRODUCTS	R	11/28/2014			021334		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			179.90				
02 674-606	FREIGHT EXPENSE			42.18				222.08
06825	PITNEY BOWES							
I-201411257642	PITNEY BOWES	R	11/28/2014			021335		
01 1217	POSTAGE STAMPS			700.00				700.00
01263	R & B BEARING & HYDRAULICS, IN							
I-39813	R & B BEARING & HYDRAULIC	R	11/28/2014			021336		
04 630-404	AUTOMOTIVE EQUIPMENT			132.06				132.06
06650	SAFETY-KLEEN SYSTEMS, INC							
I-65235287	SAFETY KLEEN CORP	R	11/28/2014			021337		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			162.44				162.44
01747	SAFETY PLUS							
I-68923	SAFETY PLUS	R	11/28/2014			021338		
04 631-204	UNIFORM & CLOTHING			20.00				20.00
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201411257639	EMPLOYEE CONTRIBUTIONS	R	11/28/2014			021339		
01 2015	EMPLOYEE CREDIT UNION			10,303.21				
02 2015	EMPLOYEE CREDIT UNION			1,917.66				
03 2015	EMPLOYEE CREDIT UNION			100.00				
04 2015	EMPLOYEE CREDIT UNION			2,533.46				14,854.33
01781	SENDIO							
I-04812	SENDIO	R	11/28/2014			021340		
01 601-407	SOFTWARE MAINTENANCE			45.66				
01 602-407	SOFTWARE MAINTENANCE			45.66				
01 603-407	SOFTWARE MAINTENANCE			45.66				
01 604-407	SOFTWARE MAINTENANCE			45.66				
01 606-407	SOFTWARE MAINTENANCE			45.67				
01 607-407	SOFTWARE MAINTENANCE			45.67				
01 616-407	SOFTWARE MAINTENANCE			45.67				
01 617-407	SOFTWARE MAINTENANCE			45.67				
01 618-407	SOFTWARE MAINTENANCE			45.67				
02 674-407	SOFTWARE MAINTENANCE			45.67				
02 676-407	SOFTWARE MAINTENANCE			45.67				
03 680-407	SOFTWARE MAINTENANCE			45.67				548.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01930	SHARE CORPORATION							
I-894282	SHARE CORPORATION	R	11/28/2014			021341		
02 674-208	JANITORIAL SUPPLIES	SHARE CORPORATION		229.20				
02 674-606	FREIGHT EXPENSE	SHARE CORPORATION		63.67				292.87
08581	SIERRA SPRINGS WATER CO.							
I-12273597 111514	SIERRA SPRINGS WATER CO.	R	11/28/2014			021342		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		15.04				15.04
02535	SNYDER CHAMBER OF COMMERC							
I-201411257644	BUDGET INN	R	11/28/2014			021343		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		851.14				
I-201411257652	PURPLE SAGE	R	11/28/2014			021343		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,140.93				3,992.07
01931	SPA TREASURER							
I-SPA201411257639	SNYDER POLICE ASSOCIATION	R	11/28/2014			021344		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		268.33				268.33
00034	STANDARD COFFEE SERVICE COMPAN							
I-143236777014	STANDARD COFFEE SERVICE COMPAN	R	11/28/2014			021345		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.54				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.54				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.55				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.55				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.55				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.55				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.55				87.83
01805	TCEQ							
I-PHS0156178	TCEQ	R	11/28/2014			021346		
02 674-508	FEE BASIS SERVICES	TCEQ		9,595.45				9,595.45
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201411257639	CAMPBELL00129113972013506000	R	11/28/2014			021347		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201411257639	001272236945554C T. KUBENA	R	11/28/2014			021348		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201411257639	SNYDER PRO FIRE FIGHTERS ASSOC	R	11/28/2014			021349		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06601	TEXAS STATE BOARD OF PLUMBING							
I-201411257640	TEXAS STATE BOARD OF PLUM	R	11/28/2014			021350		
01 603-504	SPECIAL SERVICES	DAN R HICKS JR #3255		55.00				
01 603-504	SPECIAL SERVICES	VICK CHAMBERS #785		55.00				110.00
02064	TG							
I-TG2201411257639	W. MERKET 000000000272665600	R	11/28/2014			021351		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		204.73				204.73
02902	US BANK							
I-3809141	US BANK	R	11/28/2014			021352		
02 600-614-01	PAYING AGENT FEE - 2003 REFUNDUS BANK			431.00				431.00
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L02970	VERMEER EQUIPMENT	R	11/28/2014			021353		
02 675-304	WATER LINES	VERMEER EQUIPMENT		52.35				52.35
00376	WAGNER SUPPLY COMPANY							
I-N12007-00	WAGNER SUPPLY COMPANY	R	11/28/2014			021354		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		51.57				51.57
01750	WARREN CATERPILLAR							
I-PS010312134	PO #311497 (UNIT 123105)	R	11/28/2014			021355		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (UNIT 123		147.12				
I-WO010082545	PO #311496 (UNIT 31-26)	R	11/28/2014			021355		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 (UNIT 31-		1,290.50				1,437.62
04507	WESTERN TEXAS COLLEGE							
I-201411257643	BUDGET INN	R	11/28/2014			021356		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		243.18				
I-201411257646	WINDMILL RANCH PRESERVE	R	11/28/2014			021356		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WINDMILL RANCH PRESE		104.46				
I-201411257651	PURPLE SAGE	R	11/28/2014			021356		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		897.41				1,245.05
02558	WINDMILL RANCH PRESERVE							
I-201411257647	WINDMILL RANCH PRESERVE	R	11/28/2014			021357		
06 5070-04	CASH LONG/SHORT	WINDMILL RANCH PRESE		5.22				5.22
07609	YELLOWHOUSE MACHINERY CO.							
I-13409	31-23	R	11/28/2014			021358		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		1,718.56				1,718.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02173	AAA EXPRESS WATER & FIRE RESTO							
I-201412057671	AAA EXPRESS WATER & FIRE RESTO	R	12/05/2014			021365		
01 601-301	BUILDINGS & GROUNDS	AAA EXPRESS WATER &		200.00				200.00
01439	COREY CHESTER							
I-14216	COREY CHESTER dba ALEXANDER'S	R	12/05/2014			021366		
02 676-425	METERS AND SETTINGS	COREY CHESTER dba AL		35.00				35.00
01194	ATMOS ENERGY							
I-201412057661	ATMOS ENERGY	R	12/05/2014			021367		
02 674-511-02	GAS	ATMOS ENERGY		42.76				
I-201412057662	ATMOS ENERGY	R	12/05/2014			021367		
01 618-511-02	GAS	ATMOS ENERGY		114.94				
I-201412057663	ATMOS ENERGY	R	12/05/2014			021367		
02 636-511-02	GAS	ATMOS ENERGY		171.34				
I-201412057664	ATMOS ENERGY	R	12/05/2014			021367		
01 618-511-02	GAS	ATMOS ENERGY		142.21				471.25
01057	BEN WILSON SUPPLY							
I-27719	30-03	R	12/05/2014			021368		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		14.00				14.00
09811	BIG COUNTRY AUTOLAND, INC							
I-129411	16-03	R	12/05/2014			021369		
01 616-404	AUTOMOTIVE EQUIPMENT	16-03		14.50				
I-129765	76-03	R	12/05/2014			021369		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		100.00				114.50
01792	C.R.M.W.D.							
I-11FY9-2015	C.R.M.W.D.	R	12/05/2014			021370		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		115,638.66				115,638.66
00187	CITY OF SNYDER UTILITY DE							
I-201412057668	CITY OF SNYDER UTILITY DE	R	12/05/2014			021371		
02 5070-01	VARIOUS-W&S	ENEL GREEN POWER		130.76				130.76
02876	CLINE, GAYNEL							
I-DECEMBER 2014	CLINE, GAYNEL	R	12/05/2014			021372		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
00775	DALE'S ELECTRIC							
I-11429	DALE'S ELECTRIC	R	12/05/2014			021373		
01 605-701	BUILDINGS	DALE'S ELECTRIC		743.95				743.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01010	DAVIS GROUNDWATER SERV. INC.							
I-201412057665	DAVIS GROUNDWATER SERV. INC.	R	12/05/2014			021374		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		14,240.00				14,240.00
07864	FERRARA FIRE PRODUCTS							
I-118741	FERRARA FIRE PRODUCTS	R	12/05/2014			021375		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		62.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		19.34				81.34
01380	FIRST ADVANTAGE BACKGROUND SER							
I-5581141408	FIRST ADVANTAGE BACKGROUND SER	R	12/05/2014			021376		
01 625-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		16.00				16.00
03219	FIRST CHECK							
I-5057	FIRST CHECK	R	12/05/2014			021377		
01 601-504	SPECIAL SERVICES	FIRST CHECK		15.50				15.50
02334	GRINSLADE, DEWEY K							
I-0814	GRINSLADE, DEWEY K	R	12/05/2014			021378		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		56.00				
I-822	GRINSLADE, DEWEY K	R	12/05/2014			021378		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		21.00				77.00
02759	GREEN, SHAI							
I-201412057655	GREEN, SHAI	R	12/05/2014			021379		
01 605-504	SPECIAL SERVICES	GREEN, SHAI		215.42				215.42
75705	HAMILTON SUPPLY COMPANY							
I-358881	HAMILTON SUPPLY COMPANY	R	12/05/2014			021380		
01 625-208	JANITORIAL SUPPLIES	HAMILTON SUPPLY COMP		100.00				100.00
02366	HARPER, RICHARD							
I-DECEMBER 2014	PO #051211	R	12/05/2014			021381		
01 605-510	CONTRACTUAL SERVICES	PO #051211		1,100.00				1,100.00
02585	HURST FARM SUPPLY, INC.							
I-59496	31-23	R	12/05/2014			021382		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		39.54				
I-62062	HURST FARM SUPPLY, INC.	R	12/05/2014			021382		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		143.94				
I-62843	25-08	R	12/05/2014			021382		
01 625-403	EQUIPMENT	25-08		193.16				
I-63166	31-23	R	12/05/2014			021382		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		2,047.40				
I-63200	30-05	R	12/05/2014			021382		
04 630-206	MOTOR VEHICLE SUPPLIES	30-05		4.44				2,428.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02721	I & S - LEASE PURCHASE							
I-NOVEMBER 2014	I & S - LEASE PURCHASE	R	12/05/2014			021383		
02 2618	LEASE PURCHASE	I & S	- LEASE PURCH	14,210.22				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S	- LEASE PURCH	6,527.13				20,737.35
02314	I & S - 2010 CERT OF OBLIG							
I-NOVEMBER 2014	I & S - 2010 CERT OF OBLIG	R	12/05/2014			021384		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S	- 2010 CERT	17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S	- 2010 CERT	7,500.22				
02 5060	INTEREST	I & S	- 2010 CERT	77.28CR				24,922.94
02313	I & S - 2010 REFUND							
I-NOVEMBER 2014	I & S - 2010 REFUND	R	12/05/2014			021385		
02 2616	2010 - REFUNDING BOND	I & S	- 2010 REFUN	22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S	- 2010 REFUN	492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-NOVEMBER 2014	I&S - 2013 CERTIFICATE OF OBLI	R	12/05/2014			021386		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S	- 2013 CERTIFICA	26,326.67				26,326.67
02911	ISLANDIENT, LLC							
I-1570	ISLANDIENT, LLC	R	12/05/2014			021387		
01 601-501-03	INTERNET			118.75				
01 602-501-03	INTERNET			118.75				
01 603-501-03	INTERNET			118.75				
01 604-501-03	INTERNET			118.75				
01 606-501-03	INTERNET			118.75				
01 607-501-03	INTERNET			118.75				
02 676-501-03	INTERNET			118.75				
01 616-501-03	INTERNET			250.00				
01 617-501-03	INTERNET SERVICE			250.00				
01 618-501-03	INTERNET			250.00				
04 631-501-03	INTERNET			250.00				
02 636-501-03	INTERNET			250.00				
02 674-501-03	INTERNET			250.00				
03 680-501-03	INTERNET			250.00				
01 605-501-03	INTERNET			118.75				2,700.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-36412	LEADER'S LIFE INSURANCE COMPAN	R	12/05/2014			021389		
01 2019	LEADER'S LIFE			289.28				
02 2019	LEADER'S LIFE			14.85				
04 2019	LEADER'S LIFE			87.61				391.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220	LEGAL SHIELD							
I-201412057659	LEGAL SHIELD	R	12/05/2014			021390		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
01193	MC CRELESS							
I-67934	MC CRELESS	R	12/05/2014			021391		
03 680-404	AUTOMOTIVE EQUIPMENT	MC CRELESS		574.33				574.33
00240	MC DONALD WELDING CO.							
C-148673	MC DONALD WELDING CO.	R	12/05/2014			021392		
01 625-403	EQUIPMENT	MC DONALD WELDING CO		14.84CR				
I-15116	MC DONALD WELDING CO.	R	12/05/2014			021392		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-15117	MC DONALD WELDING CO.	R	12/05/2014			021392		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-1562	MC DONALD WELDING CO.	R	12/05/2014			021392		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		336.00				
I-498375	MC DONALD WELDING CO.	R	12/05/2014			021392		
01 625-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		6.00				
I-498919	MC DONALD WELDING CO.	R	12/05/2014			021392		
02 636-406	MINOR TOOLS & EQUIPMENT	MC DONALD WELDING CO		53.00				
I-499053	147515	R	12/05/2014			021392		
02 675-404	AUTOMOTIVE EQUIPMENT	147515		32.65				
I-499168	MC DONALD WELDING CO.	R	12/05/2014			021392		
02 675-404	AUTOMOTIVE EQUIPMENT	MC DONALD WELDING CO		67.50				
I-499591	MC DONALD WELDING CO.	R	12/05/2014			021392		
02 635-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		5.60				498.66
89771	NAPA AUTO PARTS							
I-149992	30-12	R	12/05/2014			021393		
04 630-207	MINOR TOOLS & APPARATUS	30-12		21.99				
I-150213	30-03	R	12/05/2014			021393		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		11.38				
I-150217	147515	R	12/05/2014			021393		
02 675-207	MINOR TOOLS & APPARATUS	147515		176.07				
I-150262	18-14	R	12/05/2014			021393		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		205.88				
I-150478	80-03	R	12/05/2014			021393		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		22.69				
I-150675	123105	R	12/05/2014			021393		
04 631-404	AUTOMOTIVE EQUIPMENT	123105		59.07				
I-151052	NAPA AUTO PARTS	R	12/05/2014			021393		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		17.16				
I-151152	NAPA AUTO PARTS	R	12/05/2014			021393		
02 675-301	BUILDINGS & GROUNDS	NAPA AUTO PARTS		54.56				
I-151234	30-11	R	12/05/2014			021393		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		3.49				
I-151318	30-09	R	12/05/2014			021393		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-151318	30-09	R	12/05/2014			021393		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		122.48				694.77
01516	OFFICE DEPOT							
I-742544950001	OFFICE DEPOT	R	12/05/2014			021394		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		7.52				52.58
01339	REEVES COMPANY, INC.							
I-285063	REEVES COMPANY, INC.	R	12/05/2014			021395		
01 616-204	UNIFORM & CLOTHING	REEVES COMPANY, INC.		85.21				85.21
03052	ROGERS, MICKEY WAYNE							
I-NOVEMBER 2014	ROGERS, MICKEY WAYNE	R	12/05/2014			021396		
02 636-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				2,560.00
01747	SAFETY PLUS							
I-69152	SAFETY PLUS	R	12/05/2014			021397		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		260.00				260.00
02448	SANFORD & TATUM INSURANCE AGEN							
I-201412057657	SANFORD & TATUM INSURANCE AGEN	R	12/05/2014			021398		
03 680-503	INSURANCE	SANFORD & TATUM INSU		2,701.43				2,701.43
03681	SNYDER BROADCASTING COMPANY							
I-14-11-020	SNYDER BROADCASTING COMPANY	R	12/05/2014			021399		
01 601-505	ADVERTISING	KLYD		300.00				
I-14-11-083	SNYDER BROADCASTING COMPANY	R	12/05/2014			021399		
01 601-505	ADVERTISING	KSNY		475.00				775.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201412057667	EXTENDED STAY MOTEL	R	12/05/2014			021400		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY MOTEL		783.30				783.30
00331	SNYDER DAILY NEWS							
I-52346	SNYDER DAILY NEWS	R	12/05/2014			021401		
01 625-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-52347	SNYDER DAILY NEWS	R	12/05/2014			021401		
02 635-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		56.25				
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		56.25				
I-52348	SNYDER DAILY NEWS	R	12/05/2014			021401		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-52348	SNYDER DAILY NEWS	R	12/05/2014			021401		
01 616-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-52349	SNYDER DAILY NEWS	R	12/05/2014			021401		
02 635-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		127.50				
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		127.50				
I-52350	SNYDER DAILY NEWS	R	12/05/2014			021401		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		25.00				521.87
00521	SNYDER VOLUNTEER FIREMEN							
I-2781	SNYDER VOLUNTEER FIREMEN	R	12/05/2014			021402		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		475.00				
I-2809	SNYDER VOLUNTEER FIREMEN	R	12/05/2014			021402		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		75.00				
I-2810	SNYDER VOLUNTEER FIREMEN	R	12/05/2014			021402		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		688.15				
I-2811	SNYDER VOLUNTEER FIREMEN	R	12/05/2014			021402		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		250.00				
I-NOVEMBER 2014	SNYDER VOLUNTEER FIREMEN	R	12/05/2014			021402		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		1,655.00				3,143.15
00532	SOUTH PLAINS COMMUNICATIONS							
I-106055	SOUTH PLAINS COMMUNICATION	R	12/05/2014			021403		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		220.00				220.00
09647	SOUTHERN ELECTRIC							
C-678251	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		2.00CR				
C-681774	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		56.62CR				
I-676382	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		80.64				
I-678905	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		47.56				
I-678955	SOUTHERN ELECTRIC	R	12/05/2014			021404		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		187.47				
I-679077	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		30.30				
I-679114	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		1.88				
I-679168	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		20.72				
I-679434	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		26.27				
I-679491	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		32.92				
I-680151	SOUTHERN ELECTRIC	R	12/05/2014			021404		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSS	SOUTHERN ELECTRIC		135.52				
I-680543	SOUTHERN ELECTRIC	R	12/05/2014			021404		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-680543	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 601-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.13				
01 602-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.13				
01 603-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.15				
01 604-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.13				
01 606-208	JANITORIAL EXPENSE	SOUTHERN ELECTRIC		5.13				
01 607-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.13				
02 676-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		5.13				
I-680602	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		9.58				
I-680718	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		99.00				
I-680984	SOUTHERN ELECTRIC	R	12/05/2014			021404		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		449.95				
I-680986	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		55.46				
I-681098	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		46.83				
I-681258	SOUTHERN ELECTRIC	R	12/05/2014			021404		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		41.46				
I-681342	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		5.08				
I-681357	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		33.99				
I-681410	SOUTHERN ELECTRIC	R	12/05/2014			021404		
02 676-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		10.49				
I-681425	SOUTHERN ELECTRIC	R	12/05/2014			021404		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		67.99				
I-681480	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		24.99				
I-681585	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		39.99				
I-681763	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		82.49				
I-681775	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		29.98				
I-681782	SOUTHERN ELECTRIC	R	12/05/2014			021404		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		4.75				1,542.62
00034	STANDARD COFFEE SERVICE COMPAN							
I-143306777016	STANDARD COFFEE SERVICE COMPAN	R	12/05/2014			021407		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		50.78				50.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02999	LONG, STEWART D							
I-201412057669	LONG, STEWART D	R	12/05/2014			021408		
01 605-207	MINOR TOOLS & APPARATUS	LONG, STEWART D		50.00				50.00
02880	TCEQ-WATER QUALITY DIVISION							
I-201412057656	TCEQ-WATER QUALITY DIVISION	R	12/05/2014			021409		
02 636-206	MOTOR VEHICLE SUPPLIES	TCEQ-WATER QUALITY D		10.00				10.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-18516	TEXAS EXCAVATION SAFETY SYSTEM	R	12/05/2014			021410		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		65.55				65.55
08185	THE UNITED STATES LIFE							
I-201412057658	THE UNITED STATES LIFE	R	12/05/2014			021411		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		228.91				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		50.13				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		35.96				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				340.50
02320	TML INTERGOVERNMENTAL							
I-201412057660	TML INTERGOVERNMENTAL	R	12/05/2014			021412		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201412057660	TML INTERGOVERNMENTAL	R	12/05/2014			021412		
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		9,856.35				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,693.40				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,732.82				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		63.94				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		63.94				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,473.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,137.93				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		424.10				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				71,116.55
04002	UNITED STATES POSTAL							
I-2015	UNITED STATES POSTAL	R	12/05/2014			021416		
01 601-502	RENTAL OF EQUIPMENT	PO BOX 1341		204.00				204.00
01837	UNITED SUPERMARKET #549							
I-5837	UNITED SUPERMARKET #549	R	12/05/2014			021417		
01 616-504	SPECIAL SERVICES	UNITED SUPERMARKET #		44.99				
I-6412	UNITED SUPERMARKET #549	R	12/05/2014			021417		
01 616-506	BUSINESS & TRANSPORTATION	UNITED SUPERMARKET #		39.04				
I-8138	UNITED SUPERMARKET #549	R	12/05/2014			021417		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				87.03
00661	VULCAN MATERIALS CO							
I-61185820	LIMESTONE	R	12/05/2014			021418		
01 625-308	STREETS AND ALLEYS	LIMESTONE		2,148.20				2,148.20
03814	WAL-MART							
I-00035	WAL-MART	R	12/05/2014			021419		
04 631-201	OFFICE SUPPLIES	WAL-MART		49.97				
04 631-301	BUILDING & GROUNDS	WAL-MART		29.91				
04 631-215	OTHER SUPPLIES	WAL-MART		10.44				
I-006729	WAL-MART	R	12/05/2014			021419		
03 680-215	OTHER SUPPLIES	WAL-MART		79.60				
I-06745	WAL-MART	R	12/05/2014			021419		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		3.39				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		3.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-06745	WAL-MART	R	12/05/2014			021419		
01 603-208	JANITORIAL SUPPLIES	WAL-MART		3.42				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		3.42				
01 606-208	JANITORIAL EXPENSE	WAL-MART		3.42				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		3.42				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		3.42				
01 601-215	OTHER SUPPLIES	WAL-MART		1.45				
01 602-215	OTHER SUPPLIES	WAL-MART		1.44				
01 603-215	OTHER SUPPLIES	WAL-MART		1.45				
01 604-215	OTHER SUPPLIES	WAL-MART		1.45				
01 606-215	OTHER SUPPLIES	WAL-MART		1.45				
01 607-215	OTHER SUPPLIES	WAL-MART		1.45				
02 676-215	OTHER SUPPLIES	WAL-MART		1.45				
I-09387	WAL-MART	R	12/05/2014			021419		
03 680-206	MOTOR VEHICLE SUPPLIES	WAL-MART		78.07				
I-1441	WAL-MART	R	12/05/2014			021419		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		73.03				
I-1780	WAL-MART	R	12/05/2014			021419		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		154.83				
I-2085	WAL-MART	R	12/05/2014			021419		
01 616-208	JANITORIAL SUPPLIES	WAL-MART		96.16				
I-4034	WAL-MART	R	12/05/2014			021419		
01 618-215	OTHER SUPPLIES	WAL-MART		17.44				
I-4296	WAL-MART	R	12/05/2014			021419		
01 618-601	TRAINING AND EDUCATION	WAL-MART		38.91				
I-5887	WAL-MART	R	12/05/2014			021419		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		172.23				
I-713	WAL-MART	R	12/05/2014			021419		
01 616-201	OFFICE SUPPLIES	WAL-MART		18.96				
I-7502	WAL-MART	R	12/05/2014			021419		
02 636-215	OTHER SUPPLIES	WAL-MART		180.72				
I-7606	WAL-MART	R	12/05/2014			021419		
02 674-201	OFFICE SUPPLIES	WAL-MART		76.85				
I-8244	WAL-MART	R	12/05/2014			021419		
23 600-601	TRAINING & EDUCATION	WAL-MART		127.85				
I-9392	WAL-MART	R	12/05/2014			021419		
01 617-207	MINOR TOOLS & APPARATUS	WAL-MART		129.88				
I-941	WAL-MART	R	12/05/2014			021419		
01 625-404	AUTOMOTIVE EQUIPMENT	WAL-MART		115.76				1,484.66
00141	M. CHARLES CHURCH JR							
I-199073	M. CHARLES CHURCH JR	R	12/05/2014			021422		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		65.00				
I-199440	M. CHARLES CHURCH JR	R	12/05/2014			021422		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		92.00				157.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201412057666	EXTENDED STAY MOTEL	R	12/05/2014			021423		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY MOTEL		223.80				223.80
00562	WILSON MOTORS							
I-140443	74-01	R	12/05/2014			021424		
02 675-404	AUTOMOTIVE EQUIPMENT	74-01		324.00				
I-140547	UNIT 18-09	R	12/05/2014			021424		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-09		275.18				
I-140736	75-23	R	12/05/2014			021424		
02 675-206	MOTOR VEHICLE SUPPLIES	75-23		14.50				
I-140738	75-03	R	12/05/2014			021424		
02 675-206	MOTOR VEHICLE SUPPLIES	75-03		14.50				
I-140739	25-07	R	12/05/2014			021424		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		14.50				
I-140740	25-31	R	12/05/2014			021424		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		14.50				
I-140840	16-17	R	12/05/2014			021424		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		173.95				
I-140841	16-02	R	12/05/2014			021424		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		79.60				910.73
00851	XEROX CORPORATION							
I-77114398	XEROX CORPORATION	R	12/05/2014			021425		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		139.33				
I-77114400	XEROX CORPORATION	R	12/05/2014			021425		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-77114401	XEROX CORPORATION	R	12/05/2014			021425		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		263.73				
I-77114422	XEROX CORPORATION	R	12/05/2014			021425		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		136.78				973.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02844	4-STAR HOSE & SUPPLY INC							
I-5190825	30-06	R	12/12/2014			021458		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		19.78				
I-5191049	30-11	R	12/12/2014			021458		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		29.10				
I-5191154	4-STAR HOSE & SUPPLY INC	R	12/12/2014			021458		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS4-STAR HOSE & SUPPLY			39.60				88.48
05827	84 TRUCK & TRAILER, INC							
I-2653	30-03	R	12/12/2014			021459		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		84.00				84.00
02051	ALL-AMERICAN PUMP AND MACHINE,							
I-119763A	PUMPS	R	12/12/2014			021460		
02 636-606	FREIGHT EXPENSE	FREIGHT		25.00				
I-119795	PUMPS	R	12/12/2014			021460		
02 636-606	FREIGHT EXPENSE	FREIGHT		450.00				
02 636-903	MACHINERY & OTHER EQUIPMENT	PUMPS		21,546.00				
02 636-903	MACHINERY & OTHER EQUIPMENT	LEAK DETECTOR		566.68				
02 636-903	MACHINERY & OTHER EQUIPMENT	SLIP ON FLANGE		155.74				
02 636-903	MACHINERY & OTHER EQUIPMENT	GUIDE RAIL ADAPTER		1,360.00				24,103.42
01947	AT & T							
I-0805694750-112514	AT & T	R	12/12/2014			021461		
01 618-501-01	TELEPHONE	AT & T		49.05				49.05
02447	AT & T							
I-201412107677	AT & T	R	12/12/2014			021462		
01 601-501-01	TELEPHONE	325 573-4957 872 5		554.98				
01 604-501-01	TELEPHONE	325 573-4957 872 5		95.08				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		109.64				
01 616-501-01	TELEPHONE	325 573-4957 872 5		50.77				
01 603-501-01	TELEPHONE	325 573-4957 872 5		72.92				
02 676-501-01	TELEPHONE	325 573-4957 872 5		120.25				
01 607-501-01	TELEPHONE	325 573-4957 872 5		59.35				
01 602-501-01	TELEPHONE	325 573-4957 872 5		41.68				
I-201412107679	AT & T	R	12/12/2014			021462		
01 616-501-01	TELEPHONE	325 573-2611 972 5		833.57				
I-201412107680	AT & T	R	12/12/2014			021462		
03 680-501-01	TELEPHONE	325 573-6812 871 7		177.32				
I-201412107681	AT & T	R	12/12/2014			021462		
01 618-501-01	TELEPHONE	325 573-1078 141 5		42.17				
I-201412107682	AT & T	R	12/12/2014			021462		
01 603-501-01	TELEPHONE	325 573-2431 676 0		67.18				
I-201412107683	AT & T	R	12/12/2014			021462		
02 674-501-01	TELEPHONE	325 573-3782 889 2		80.73				
I-201412107684	AT & T	R	12/12/2014			021462		
01 602-501-01	TELEPHONE	325 573-5326 406 3		33.03				
I-201412107685	AT & T	R	12/12/2014			021462		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201412107685	AT & T	R	12/12/2014			021462		
04 631-501-01	TELEPHONE	325 573-8826 406 2		105.76				
I-201412107686	AT & T	R	12/12/2014			021462		
01 617-501-01	TELEPHONE	325 573-3969 029 0		102.85				
I-201412107687	AT & T	R	12/12/2014			021462		
02 636-501-01	TELEPHONE	325 573-5823 562 1		97.74				
I-201412107688	AT & T	R	12/12/2014			021462		
01 618-501-01	TELEPHONE	325 573-6215 845 4		285.01				
I-201412107689	AT & T	R	12/12/2014			021462		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.72				
I-201412107690	AT & T	R	12/12/2014			021462		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.59				
I-201412107691	AT & T	R	12/12/2014			021462		
02 674-501-01	TELEPHONE	325 573-7199 702 5		100.77				
I-201412107692	AT & T	R	12/12/2014			021462		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.59				
I-201412107693	AT & T	R	12/12/2014			021462		
01 618-501-01	TELEPHONE	325 573-3546 868 3		333.17				
I-201412107694	AT & T	R	12/12/2014			021462		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.59				3,494.46
00703	BIG COUNTRY ELECTRIC							
I-201412107675	BIG COUNTRY ELECTRIC	R	12/12/2014			021465		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		216.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		21.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		82.00				
I-201412107676	BIG COUNTRY ELECTRIC	R	12/12/2014			021465		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		25.00				395.00
02293	BLACK PLUMBING, INC.							
I-51598	BLACK PLUMBING, INC.	R	12/12/2014			021466		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		252.00				252.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW565449	BRENNTAG SOUTHWEST INC	R	12/12/2014			021467		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	BRENNTAG SOUTHWEST I		24,241.32				24,241.32
01625	CAIN ELECTRICAL SUPPLY							
I-476939	CAIN ELECTRICAL SUPPLY	R	12/12/2014			021468		
02 636-402	MACHINERY	CAIN ELECTRICAL SUPP		111.15				111.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00083	CERTIFIED LABS							
I-1719874	CERTIFIED LABS	R	12/12/2014			021469		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			250.00				250.00
02706	CHEMSEARCH							
I-1724960	CHEMSEARCH	R	12/12/2014			021470		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES			568.12				568.12
00567	CITY OF ABILENE, TX							
I-L009326	CITY OF ABILENE, TX	R	12/12/2014			021471		
02 674-508	FEE BASIS SERVICES			195.00				195.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201412117695	COGDELL MEMORIAL HOSPITAL	R	12/12/2014			021472		
04 630-504	SPECIAL SERVICES			16.20				
		MOSES						
I-201412117696	COGDELL MEMORIAL HOSPITAL	R	12/12/2014			021472		
01 601-504	SPECIAL SERVICES			16.20				
		WILSON, TRISCILLA						
I-4360035	COGDELL MEMORIAL HOSPITAL	R	12/12/2014			021472		
04 630-504	SPECIAL SERVICES			25.00				57.40
		MOSES						
00117	D & D AUTO SUPPLY, INC.							
I-16788	18-06	R	12/12/2014			021473		
01 618-404	AUTOMOTIVE EQUIPMENT			112.49				112.49
		18-06						
00775	DALE'S ELECTRIC							
I-11335	DALE'S ELECTRIC	R	12/12/2014			021474		
02 636-422	WASTE WATER SYSTEM EQUIPMENT			80.00				80.00
		DALE'S ELECTRIC						
03159	DEE'S BURRITOS							
I-4036-46	DEE'S BURRITOS	R	12/12/2014			021475		
02 674-301	BUILDINGS & GROUNDS			62.93				62.93
		DEE'S BURRITOS						
01055	DELL COMPUTER CORP.							
I-XJKNFNWX7	PC & MONITORS	R	12/12/2014			021476		
01 603-901	OFFICE EQUIPMENT			825.76				
		PC						
01 606-901	OFFICE EQUIPMENT			825.76				
		PC						
I-XJKNPM619	PC & MONITORS	R	12/12/2014			021476		
01 606-901	OFFICE EQUIPMENT			149.99				1,801.51
		MONITOR						
01188	TAYLOR, STEPHEN KIRK							
I-51196	16-08	R	12/12/2014			021477		
01 616-404	AUTOMOTIVE EQUIPMENT			51.94				51.94
		16-08						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02714	DPC INDUSTRIES INC							
I-DE75001987-14	DPC INDUSTRIES INC	R	12/12/2014			021478		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			120.00				120.00
03167	EAGLE RECOGNITION							
I-0572675-IN	SERVICE AWARDS	R	12/12/2014			021479		
01 605-504	SPECIAL SERVICES	DELUXE BOXES		175.50				
01 605-606	FREIGHT EXPENSE	SHIPPING		26.61				202.11
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-07242-01	ELLIOTT ELECTRIC SUPPLY	R	12/12/2014			021480		
02 636-215	OTHER SUPPLIES	ELLIOTT ELECTRIC SUP		25.22				
I-123-08135-01	ELLIOTT ELECTRIC SUPPLY	R	12/12/2014			021480		
02 636-215	OTHER SUPPLIES	ELLIOTT ELECTRIC SUP		21.99				
02 636-215	OTHER SUPPLIES	ELLIOTT ELECTRIC SUP		0.22CR				46.99
00679	G & G GLASS, CO.							
I-51995	G & G GLASS, CO.	R	12/12/2014			021481		
01 605-701	BUILDINGS	G & G GLASS, CO.		272.14				272.14
01268	GEBO'S							
I-8878548	GEBO'S	R	12/12/2014			021482		
03 680-206	MOTOR VEHICLE SUPPLIES	GEBO'S		25.98				
I-8879531	147515	R	12/12/2014			021482		
02 675-207	MINOR TOOLS & APPARATUS	147515		248.93				
I-8888700	GEBO'S	R	12/12/2014			021482		
02 674-204	UNIFORM & CLOTHING	GEBO'S		98.99				
I-8891044	GEBO'S	R	12/12/2014			021482		
01 625-204	UNIFORM & CLOTHING	GEBO'S		59.97				433.87
02759	GREEN, SHAI							
I-201412107674	GREEN, SHAI	R	12/12/2014			021483		
01 605-201	OFFICE SUPPLIES	GREEN, SHAI		13.10				13.10
75705	HAMILTON SUPPLY COMPANY							
I-358839	HAMILTON SUPPLY COMPANY	R	12/12/2014			021484		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		74.22				
I-359134	HAMILTON SUPPLY COMPANY	R	12/12/2014			021484		
02 674-208	JANITORIAL SUPPLIES	HAMILTON SUPPLY COMP		100.00				174.22
03070	HERNANDEZ, REYNALDO							
I-201456	HERNANDEZ, RAY	R	12/12/2014			021485		
01 625-308	STREETS AND ALLEYS	HERNANDEZ, RAY		750.00				
02 675-308	STREETS AND ALLEYS	HERNANDEZ, RAY		1,850.00				
02 675-308	STREETS AND ALLEYS	HERNANDEZ, RAY		1,125.00				3,725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CO.							
I-73355	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		9.99				
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		7.49				
I-73389	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		44.72				
I-73411	147515	R	12/12/2014			021486		
02 675-207	MINOR TOOLS & APPARATUS	147515		35.98				
I-73412	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
04 630-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		39.98				
I-73443	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.29				
I-73462	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		9.99				
I-73471	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		10.79				
I-73584	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		6.49				
I-73587	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		14.99				
I-73596	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 616-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		29.68				
I-73672	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-208	JANITORIAL SUPPLIES	HIGGINBOTHAM-BARTLET		18.56				
I-73706	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		55.90				
I-73713	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		57.35				
I-73723	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLET		229.00				
I-73731	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		28.48				
I-73736	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		49.59				
I-73741	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
02 636-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		44.26				
I-73776	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		107.83				
I-73814	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		6.49				
I-73851	HIGGINBOTHAM-BARTLETT CO.	R	12/12/2014			021486		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		28.47				840.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02519	HOYT BREATHING AIR PARTS							
I-14586	HOYT BREATHING AIR PARTS	R	12/12/2014			021488		
01 618-403	EQUIPMENT	HOYT BREATHING AIR P		32.96				32.96
02585	HURST FARM SUPPLY, INC.							
I-70536	HURST FARM SUPPLY, INC.	R	12/12/2014			021489		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		239.90				239.90
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15206	INDUSTRIAL HOSE & SUPPLY	R	12/12/2014			021490		
03 680-215	OTHER SUPPLIES	INDUSTRIAL HOSE & SU		9.74				9.74
00474	INTERNATIONAL DIOXCIDE, INC.							
I-4596-IN	PO #741439 (DUPONT WATER)	R	12/12/2014			021491		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439 (DUPONT W		1,600.00				1,600.00
09761	JAMES C. NIX							
I-313354	30-03	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		90.00				
I-313355	30-12	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		51.50				
I-313359	36-05	R	12/12/2014			021492		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		35.00				
I-313361	30-12	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		35.00				
I-313735	25-07	R	12/12/2014			021492		
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		35.00				
I-313978	30-11	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-313981	30-03	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		35.00				
I-314034	30-12	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		70.00				
I-314037	18-10	R	12/12/2014			021492		
01 618-205	TIRES AND TUBES	UNIT 18-10		843.00				
I-314106	16-18	R	12/12/2014			021492		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		14.50				
I-314132	18-19	R	12/12/2014			021492		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		67.54				
I-314236	30-06	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		35.00				
I-314247	30-11	R	12/12/2014			021492		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-314401	16-09	R	12/12/2014			021492		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		15.00				1,396.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35238	MARLEN LLC							
I-694963	76-02	R	12/12/2014			021494		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		64.97				64.97
01390	MARTHA ANN WOMAN'S CLUB							
I-752362	ANNUAL AWARDS DINNER	R	12/12/2014			021495		
01 605-504	SPECIAL SERVICES	PLATES		2,700.00				
01 605-504	SPECIAL SERVICES	LINENS		225.00				
01 605-504	SPECIAL SERVICES	SETUP & CLEANUP		150.00				3,075.00
00281	MC CORMICK MARKETING INC.							
I-10332617	MC CORMICK MARKETING INC.	R	12/12/2014			021496		
02 636-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		249.87				
I-1127949	MC CORMICK MARKETING INC.	R	12/12/2014			021496		
01 618-208	JANITORIAL SUPPLIES	MC CORMICK MARKETING		13.75				
I-116817	31-13	R	12/12/2014			021496		
04 631-206	MOTOR VEHICLE SUPPLIES	31-13		12.19				
I-116988	NO. 2 RED DIESEL	R	12/12/2014			021496		
02 636-206	MOTOR VEHICLE SUPPLIES	NO. 2 RED DIESEL		1,397.50				
I-117075	18-06	R	12/12/2014			021496		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		49.02				1,722.33
01924	MGM CONTROLS LLC							
I-1447	MGM CONTROLS LLC	R	12/12/2014			021497		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,885.00				2,885.00
09977	NATIONAL FUELS & LUBRICANTS, I							
I-244381	RED DIESEL	R	12/12/2014			021498		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		7,818.02				
I-271470	OFF ROAD DIESEL	R	12/12/2014			021498		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		8,223.90				16,041.92
00937	O' REILLY AUTO PARTS							
I-451450	O' REILLY AUTO PARTS	R	12/12/2014			021499		
03 680-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		7.99				
I-451944	31-24	R	12/12/2014			021499		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		127.29				
I-452009	17-02	R	12/12/2014			021499		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		9.89				
I-452130	143006	R	12/12/2014			021499		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		13.98				
I-453556	O' REILLY AUTO PARTS	R	12/12/2014			021499		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		161.85				321.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-742802739001	OFFICE DEPOT	R	12/12/2014			021500		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		475.62				
I-742803633001	OFFICE DEPOT	R	12/12/2014			021500		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		24.56				
I-743886017001	OFFICE DEPOT	R	12/12/2014			021500		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		86.94				
I-743886315001	OFFICE DEPOT	R	12/12/2014			021500		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		8.29				
I-744095860001	OFFICE DEPOT	R	12/12/2014			021500		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		209.61				
I-744095922001	OFFICE DEPOT	R	12/12/2014			021500		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		27.99				833.01
02823	PETROLEUM TRADERS CORPORATION							
I-843151	UNLEADED & DIESEL FUEL	R	12/12/2014			021501		
03 1212	STORES INVENTORY - DIESEL	DIESEL		4,448.54				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES (DIE		471.43				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,355.68				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES (UNL		493.76				9,769.41
02323	PITNEY BOWES, INC							
I-5502607613	PITNEY BOWES, INC	R	12/12/2014			021502		
01 601-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.23				
01 602-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.23				
01 603-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.23				
01 604-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.23				
01 605-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 606-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 607-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 616-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 617-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 618-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
01 625-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
04 630-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
04 631-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
02 635-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
02 636-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
02 674-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
02 675-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				
02 676-201	OFFICE SUPPLIES	PITNEY BOWES, INC		40.00				
03 680-201	OFFICE SUPPLIES	PITNEY BOWES, INC		2.22				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03772	R & R COLLECTION SERV. IN							
I-201412117698	R & R COLLECTION SERV. IN	R	12/12/2014			021504		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		16.50				16.50
01308	REYNOLDS UTILITY SERVICE							
I-1668	18-06	R	12/12/2014			021505		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		839.58				839.58
01747	SAFETY PLUS							
I-68971	SAFETY PLUS	R	12/12/2014			021506		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		139.50				
I-69446	SAFETY PLUS	R	12/12/2014			021506		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		29.95				169.45
06049	SCURRY CO APPRAISAL							
I-201412117697	SCURRY CO APPRAISAL	R	12/12/2014			021507		
01 605-510	CONTRACTUAL SERVICES	SCURRY CO APPRAISAL		7,447.12				7,447.12
85837	SCURRY COUNTY AUDITOR							
I-102014	SCURRY COUNTY AUDITOR'S	R	12/12/2014			021508		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		8,182.11				
I-92014	SCURRY COUNTY AUDITOR'S	R	12/12/2014			021508		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		5,831.65				14,013.76
01930	SHARE CORPORATION							
I-894283	SHARE CORPORATION	R	12/12/2014			021509		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		293.15				293.15
02535	SNYDER CHAMBER OF COMMERCE							
I-201412117700	EXECUTIVE INN	R	12/12/2014			021510		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,342.53				1,342.53
03541	SNYDER LUMBER							
I-134180	SNYDER LUMBER	R	12/12/2014			021511		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		22.45				
I-134192	SNYDER LUMBER	R	12/12/2014			021511		
02 675-304	WATER LINES	SNYDER LUMBER		91.78				
I-134197	SNYDER LUMBER	R	12/12/2014			021511		
02 675-301	BUILDINGS & GROUNDS	SNYDER LUMBER		19.79				
I-134330	SNYDER LUMBER	R	12/12/2014			021511		
02 636-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		16.42				
I-134497	SNYDER LUMBER	R	12/12/2014			021511		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		6.28				
I-134638	147515	R	12/12/2014			021511		
02 675-207	MINOR TOOLS & APPARATUS	147515		221.10				
I-134813	SNYDER LUMBER	R	12/12/2014			021511		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		26.35				
I-134890	SNYDER LUMBER	R	12/12/2014			021511		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-134890	SNYDER LUMBER	R	12/12/2014			021511		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		140.23				
I-134963	SNYDER LUMBER	R	12/12/2014			021511		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		140.86				
I-134966	SNYDER LUMBER	R	12/12/2014			021511		
02 636-301	BUILDINGS & GROUNDS	SNYDER LUMBER		51.00				
I-134989	SNYDER LUMBER	R	12/12/2014			021511		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		19.93				
I-135034	SNYDER LUMBER	R	12/12/2014			021511		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		20.49				
I-135201	SNYDER LUMBER	R	12/12/2014			021511		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		17.90				
I-135344	SNYDER LUMBER	R	12/12/2014			021511		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		50.33				
I-135364	SNYDER LUMBER	R	12/12/2014			021511		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		19.95				
I-135536	SNYDER LUMBER	R	12/12/2014			021511		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		17.06				
I-135553	SNYDER LUMBER	R	12/12/2014			021511		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		55.79				
I-135563	SNYDER LUMBER	R	12/12/2014			021511		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		59.08				
I-135634	SNYDER LUMBER	R	12/12/2014			021511		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		23.38				
I-135674	SNYDER LUMBER	R	12/12/2014			021511		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		21.58				1,041.75
00532	SOUTH PLAINS COMMUNICATIONS							
I-0105911-IN	HANDHELD RADIO REPAIR	R	12/12/2014			021513		
01 616-411	RADIO INSTALLATION	HANDHELD RADIO REPAI		393.00				393.00
00356	STEPHENS OFFICE SUPPLY							
I-K04297	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		34.50				
I-K04587	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
25 600-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		11.54				
I-K04672	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
03 680-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		18.95				
I-K04829	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		239.54				
I-K05024	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
01 607-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		5.52				
I-K05103	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		82.60				
I-K05105	STEPHENS OFFICE SUPPLY	R	12/12/2014			021514		
01 617-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		203.10				595.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX							
I-581371	SUNTRAX	R	12/12/2014			021515		
01 601-606	FREIGHT EXPENSE	SUNTRAX		51.30				
I-581578	SUNTRAX	R	12/12/2014			021515		
02 674-606	FREIGHT EXPENSE	SUNTRAX		215.63				266.93
00420	SWEET SHOP							
I-0702-36	SWEET SHOP	R	12/12/2014			021516		
01 625-301	BUILDING & GROUNDS	SWEET SHOP		144.90				
I-0702-37	SWEET SHOP	R	12/12/2014			021516		
01 625-301	BUILDING & GROUNDS	SWEET SHOP		219.76				
I-0702-38	SWEET SHOP	R	12/12/2014			021516		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		75.08				439.74
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201412127702	SWEETWATER-NOLAN COUNTY HEALTH	R	12/12/2014			021517		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		200.00				200.00
03223	TABBAND							
I-80569	TABBAND	R	12/12/2014			021518		
01 617-201	OFFICE SUPPLIES	TABBAND		140.00				
01 617-606	FREIGHT EXPENSE	TABBAND		11.03				151.03
04002	UNITED STATES POSTAL							
I-201412107673	UNITED STATES POSTAL	R	12/12/2014			021520		
02 676-201	OFFICE SUPPLIES	UNITED STATES POSTAL		3,000.00				3,000.00
02120	VERIZON							
I-9736159815	VERIZON	R	12/12/2014			021521		
01 607-501-02	CELLULAR	VERIZON		37.99				
01 601-501-02	CELLULAR	VERIZON		50.69				
01 603-501-02	CELLULAR	VERIZON		242.03				
01 605-501-02	CELLULAR	VERIZON		56.58				
01 616-501-02	CELLULAR	VERIZON		1,009.08				
01 617-501-02	CELLULAR	VERIZON		62.34				
01 618-501-02	CELLULAR	VERIZON		242.62				
01 625-501-02	CELLULAR	VERIZON		234.14				
04 631-501-02	CELLULAR	VERIZON		139.96				
02 635-501-02	CELLULAR	VERIZON		37.99				
02 675-501-02	CELLULAR	VERIZON		88.68				
02 636-501-02	CELLULAR	VERIZON		81.86				
02 674-501-02	CELLULAR	VERIZON		84.40				
02 676-501-02	CELLULAR	VERIZON		104.49				
03 680-501-02	CELLULAR	VERIZON		88.68				
I-9736159816	VERIZON	R	12/12/2014			021521		
02 636-501-02	CELLULAR	VERIZON		14.78				2,576.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-U80731	BRUSH CHIPPER	R	12/12/2014			021523		
04 631-903	OTHER EQUIPMENT	BRUSH CHIPPER		44,204.00				44,204.00
01019	WALL, TERESA							
I-201412107678	WALL, TERESA	R	12/12/2014			021524		
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER (10/31		166.90				
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER (11/14		46.02				
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER (12/03		23.24CR				
02 676-301	BUILDINGS & GROUNDS	WALMART (11/13/14)		13.62				203.30
01750	WARREN CATERPILLAR							
I-W0010083234	PO #311496 (#31-26)	R	12/12/2014			021525		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 (#31-26)		1,374.13				1,374.13
02014	WASTEQUIP/MAY FAB							
I-2145097	ROLL OFF CONTAINERS	R	12/12/2014			021526		
01 625-606	FREIGHT EXPENSE	ROLL OFF CONTAINERS		1,275.00				
01 625-903	MACHINERY & OTHER EQUIPMENT	ROLL OFF CONTAINERS		27,426.00				28,701.00
07179	WATER WATER INC.							
I-51818	WATER WATER INC.	R	12/12/2014			021527		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-51837	WATER WATER INC.	R	12/12/2014			021527		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
01420	WESTERN INDUSTRIAL							
C-5334108-00	WESTERN INDUSTRIAL	R	12/12/2014			021528		
02 1211	STORES INVENTORY - WATER & SEW	WESTERN INDUSTRIAL		1,301.93CR				
I-5333997-00	WESTERN INDUSTRIAL	R	12/12/2014			021528		
02 1211	STORES INVENTORY - WATER & SEW	WESTERN INDUSTRIAL		1,115.94				
I-5334223-00	WATER & SEWER LINES	R	12/12/2014			021528		
02 1211	STORES INVENTORY - WATER & SEW1" THREADED COLLAR			57.00				
02 1211	STORES INVENTORY - WATER & SEW1" THREADED NIPPLE			43.40				
02 1211	STORES INVENTORY - WATER & SEW	COUPLING		413.20				327.61
04507	WESTERN TEXAS COLLEGE							
I-201412117701	EXECUTIVE INN	R	12/12/2014			021529		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		383.58				383.58
00562	WILSON MOTORS							
I-140899	16-13	R	12/12/2014			021530		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		173.95				173.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-77264080	XEROX CORPORATION	R	12/12/2014			021531		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				62.26
01341	CLEAT							
I-CL2201412117699	CLEAT DUES FOR POLICE OFFICERS	R	12/12/2014			021538		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		152.35				152.35
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201412117699	EMPLOYEE CONTRIBUTIONS	R	12/12/2014			021539		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,344.21				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,917.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,533.46				14,895.33
01931	SPA TREASURER							
I-SPA201412117699	SNYDER POLICE ASSOCIATION	R	12/12/2014			021540		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201412117699	CAMPBELL00129113972013506000	R	12/12/2014			021541		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201412117699	001272236945554C T. KUBENA	R	12/12/2014			021542		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201412117699	SNYDER PRO FIRE FIGHTERS ASSOC	R	12/12/2014			021543		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201412117699	W. MERKET 000000000272665600	R	12/12/2014			021544		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		27.27				27.27
00031	AMERICAN SALES & SERVICE, INC							
I-30585	AMERICAN SALES & SERVICE, INC	R	12/19/2014			021545		
03 680-209	CHEMICAL & MECHANICAL SUPPLIES	AMERICAN SALES & SER		800.00				800.00
03120	AT&T MOBILITY							
I-X12152014	AT&T MOBILITY	R	12/19/2014			021546		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 630-501-01	TELEPHONE	AT&T MOBILITY		3.09				
04 631-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 635-501-01	TELEPHONE	AT&T MOBILITY		3.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X12152014	AT&T MOBILITY	R	12/19/2014			021546		
02 636-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 674-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 675-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 676-501-01	TELEPHONE	AT&T MOBILITY		3.08				
03 680-501-01	TELEPHONE	AT&T MOBILITY		3.08				37.00
00720	BENCHMARK SUPPLY							
I-3069201	METERS & SETTINGS	R	12/19/2014			021547		
02 1211	STORES INVENTORY - WATER & SEW24" MANHOLE			1,875.30				
02 1211	STORES INVENTORY - WATER & SEWCLEAN OUT FLUSHY			789.30				
02 1211	STORES INVENTORY - WATER & SEWWATER VALVE BOX			497.60				
I-3069300	BENCHMARK SUPPLY	R	12/19/2014			021547		
02 675-304	WATER LINES	BENCHMARK SUPPLY		96.00				3,258.20
02038	BIG COUNTRY OVERHEAD DOOR INC.							
I-1092	GARAGE DOORS	R	12/19/2014			021548		
03 680-701	BUILDINGS	GARAGE DOORS		8,962.50				
03 680-701	BUILDINGS	GARAGE DOOR OPENERS		4,118.20				13,080.70
01625	CAIN ELECTRICAL SUPPLY							
I-477736	CAIN ELECTRICAL SUPPLY	R	12/19/2014			021549		
02 636-207	MINOR TOOLS & APPARATUS	CAIN ELECTRICAL SUPP		121.33				121.33
01735	CASCO							
I-146234	CASCO	R	12/19/2014			021550		
01 618-403	EQUIPMENT	CASCO		232.00				232.00
14217	CDW GOVERN. INC							
I-RF31940	TONER CARTRIDGES	R	12/19/2014			021551		
02 676-201	OFFICE SUPPLIES	BLACK CARTRIDGE		71.96				
02 676-201	OFFICE SUPPLIES	MULTI PACK		276.68				
02 676-606	FREIGHT EXPENSE	FREIGHT		16.95				365.59
02449	CONTINENTAL AMERICAN INSURANCE							
I-A046061400	CONTINENTAL AMERICAN INSURANCE	R	12/19/2014			021552		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				568.55
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100369340:01	CORLEY-WETSEL FREIGHTLINER	R	12/19/2014			021553		
04 630-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		831.60				
I-UM100000916	SANITATION TRUCK	R	12/19/2014			021553		
04 630-903	MACHINERY & OTHER EQUIPMENT	SANITATION TRUCK		175,934.00				176,765.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01010	DAVIS GROUNDWATER SERV. INC.							
I-12152014	DAVIS GROUNDWATER SERV. INC.	R	12/19/2014			021554		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		500.00				500.00
06684	DEVEL. CORP OF SNYDER							
I-201412177705	DEVEL. CORP OF SNYDER	R	12/19/2014			021555		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		88,176.93				88,176.93
01461	DIAMOND ENGRAVING							
I-1319	DIAMOND ENGRAVING	R	12/19/2014			021556		
01 605-504	SPECIAL SERVICES	DIAMOND ENGRAVING		244.50				244.50
01188	TAYLOR, STEPHEN KIRK							
I-51408	01-01	R	12/19/2014			021557		
01 601-404	AUTOMOTIVE EQUIPMENT	01-01		79.13				79.13
07864	FERRARA FIRE PRODUCTS							
I-118828	FERRARA FIRE PRODUCTS	R	12/19/2014			021558		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		116.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		18.67				134.67
06312	G.T. DISTRIBUTORS, INC							
I-INV0515857	JOSEPH WARREN	R	12/19/2014			021559		
01 1711	DUE FROM OFFICER'S - EQUIPMENTBELT			68.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTXIPHOS LIGHT			84.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTELITE KEEPERS			13.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTDOUBLE MAG POUCH			36.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTELITE CUFF CASE			53.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFLASHLIGHT			99.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTBLUE HANDCUFFS			24.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMP HANDCUFFS			24.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTKEYRING HOLDER			3.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			36.69				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			15.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENTHANDCUFF KEY			16.95				
I-INV0516030	MIGUEL GUERRERO	R	12/19/2014			021559		
01 1711	DUE FROM OFFICER'S - EQUIPMENTHOLSTER			149.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTCHROME BELT KEEPERS			13.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAC A2 GLOVES			27.99				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			18.31				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			30.00				
I-INV0517098	MIGUEL GUERRERO	R	12/19/2014			021559		
01 1711	DUE FROM OFFICER'S - EQUIPMENTGLOCK			455.40				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			37.57				1,214.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY							
I-18187352-4	GEXA ENERGY	R	12/19/2014			021561		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,364.85				
I-18187354-4	GEXA ENERGY	R	12/19/2014			021561		
01 601-511-01	ELECTRICITY	GEXA ENERGY		594.71				
02 676-511-01	ELECTRICITY	GEXA ENERGY		594.71				
I-18187356-4	GEXA ENERGY	R	12/19/2014			021561		
01 625-511-01	ELECTRICITY	GEXA ENERGY		273.49				
I-18187358-4	GEXA ENERGY	R	12/19/2014			021561		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		153.89				
I-18187360-4	GEXA ENERGY	R	12/19/2014			021561		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,879.82				
I-18187362-4	GEXA ENERGY	R	12/19/2014			021561		
02 636-511-01	ELECTRICITY	GEXA ENERGY		9,583.83				
I-18187364-4	GEXA ENERGY	R	12/19/2014			021561		
03 680-511-01	ELECTRICITY	GEXA ENERGY		341.89				
I-18187366-4	GEXA ENERGY	R	12/19/2014			021561		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,384.98				
I-18187368-4	GEXA ENERGY	R	12/19/2014			021561		
01 618-511-01	ELECTRICITY	GEXA ENERGY		715.30				
I-18187370-4	GEXA ENERGY	R	12/19/2014			021561		
01 617-511-01	ELECTRICITY	GEXA ENERGY		265.22				47,152.69
75705	HAMILTON SUPPLY COMPANY							
I-359133	HAMILTON SUPPLY COMPANY	R	12/19/2014			021562		
01 625-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		152.22				
I-359135	HAMILTON SUPPLY COMPANY	R	12/19/2014			021562		
02 636-203	SHOP SUPPLIES	HAMILTON SUPPLY COMP		100.00				
I-359136	HAMILTON SUPPLY COMPANY	R	12/19/2014			021562		
04 631-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		100.00				352.22
08631	TYLER TECHNOLOGIES, INC.							
I-025-112380	TYLER TECHNOLOGIES, INC.	R	12/19/2014			021563		
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		832.14				
I-025-112901	TYLER TECHNOLOGIES, INC.	R	12/19/2014			021563		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				2,028.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15284	INDUSTRIAL HOSE & SUPPLY	R	12/19/2014			021564		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		34.12				34.12
02405	INGRAM CONCRETE, L.L.C.							
I-27271328	INGRAM CONCRETE, L.L.C.	R	12/19/2014			021565		
02 674-301	BUILDINGS & GROUNDS	INGRAM CONCRETE, L.L		400.50				400.50
01269	IRA PUMP & SUPPLY, INC.							
I-1111616	IRA PUMP & SUPPLY, INC.	R	12/19/2014			021566		
02 675-304	WATER LINES	IRA PUMP & SUPPLY, I		31.24				31.24
86819	J & L EQUIPMENT							
I-417239	J & L EQUIPMENT	R	12/19/2014			021567		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		894.42				894.42
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-360	LORAIN QUARRY PRODUCTS	R	12/19/2014			021568		
02 675-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,066.91				1,066.91
02097	MUNICIPAL SERVICES BUREAU							
I-XF1649	18-19	R	12/19/2014			021569		
01 618-506	BUSINESS & TRANSPORTATION	18-19		4.87				4.87
01516	OFFICE DEPOT							
I-744314187001	OFFICE DEPOT	R	12/19/2014			021570		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		25.68				
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		2.70				
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		12.62				
I-744314386001	OFFICE DEPOT	R	12/19/2014			021570		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		17.82				
I-744951107001	OFFICE DEPOT	R	12/19/2014			021570		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		64.47				
I-744951191001	OFFICE DEPOT	R	12/19/2014			021570		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		151.50				274.79
01953	ORKIN, LLC.							
I-99215041	ORKIN, LLC.	R	12/19/2014			021571		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		203.93				203.93
03229	PERSONAL HEALTH PARTNERS							
I-160	PERSONAL HEALTH PARTNERS	R	12/19/2014			021572		
01 601-504	SPECIAL SERVICES	PERSONAL HEALTH PART		1,270.00				1,270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02915	PRICE CONSTRUCTION LTD							
I-26978	COLLEGE AVENUE	R	12/19/2014			021573		
01 625-308	STREETS AND ALLEYS	REMOVAL		675.00				
01 625-308	STREETS AND ALLEYS	RECONSTRUCTION		21,912.00				
01 625-308	STREETS AND ALLEYS	HOT MIX OVERLAY		23,040.00				
I-26979	COGDELL BLVD & COLLEGE AV	R	12/19/2014			021573		
01 625-308	STREETS AND ALLEYS	COGDELL BLVD & COLLE		29,160.00				74,787.00
02778	PROSPERITY BANK							
I-3341298	BLINDS	R	12/19/2014			021574		
02 676-301	BUILDINGS & GROUNDS	36 1/4 W" x 50 H"		34.93				
02 676-301	BUILDINGS & GROUNDS	36 5/8 W" x 50 H"		34.93				
02 676-301	BUILDINGS & GROUNDS	49 W" x 50 H"		43.27				
02 676-301	BUILDINGS & GROUNDS	73 W" x 50 H"		261.94				
02 676-301	BUILDINGS & GROUNDS	PROCESSING FEE		5.95				381.02
01747	SAFETY PLUS							
I-69233	SAFETY PLUS	R	12/19/2014			021575		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		142.50				
I-69755	SAFETY PLUS	R	12/19/2014			021575		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		139.50				
I-69763	SAFETY PLUS	R	12/19/2014			021575		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		10.00				292.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 121314	SIERRA SPRINGS WATER CO.	R	12/19/2014			021576		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		45.01				45.01
02535	SNYDER CHAMBER OF COMMERCE							
I-201412177707	CLINE SHALE INN	R	12/19/2014			021577		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,332.70				1,332.70
09480	SNYDER IRON AND METAL							
I-14089	SNYDER IRON AND METAL	R	12/19/2014			021578		
02 635-304	SANITARY SEWERS	SNYDER IRON AND META		150.00				150.00
09472	SNYDER TRAILER SALES							
I-81218664	SNYDER TRAILER SALES	R	12/19/2014			021579		
02 636-502	RENTAL OF EQUIPMENT	SNYDER TRAILER SALES		14.00				14.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-143516777009	STANDARD COFFEE SERVICE COMPAN	R	12/19/2014			021580		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00034	STANDARD COFFEE SERVICE							
I-143516777009	STANDARD COFFEE SERVICE COMPAN	R	12/19/2014			021580		
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.27				50.77
03227	TMCCP							
I-201412177708	TMCCP	R	12/19/2014			021581		
01 606-504	SPECIAL SERVICES	TMCCP		25.00				25.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1152884	UNDERWOOD ATTORNEYS AT LAW	R	12/19/2014			021582		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		3,292.49				
I-1152885	UNDERWOOD ATTORNEYS AT LAW	R	12/19/2014			021582		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		2,120.14				5,412.63
03020	UNIFIRST CORPORATION							
I-201412187709	UNIFIRST CORPORATION	R	12/19/2014			021583		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		233.10				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		180.50				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		221.80				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		195.75				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		159.30				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		116.00				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		119.50				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		25.50				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		17.15				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		376.62				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		228.67				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		70.83				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		70.83				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		50.05				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		53.65				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		168.50				2,287.75
00334	UNITED RENTALS							
I-124728509-001	UNITED RENTALS	R	12/19/2014			021585		
03 680-502	RENTAL OF EQUIPMENT	UNITED RENTALS		319.00				319.00
03228	WEST TEXAS FIRE & INDUSTRIAL S							
I-0116039	WEST TEXAS FIRE & INDUSTRIAL S	R	12/19/2014			021586		
02 674-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		227.80				
04 631-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		341.70				
02 636-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		170.85				
02 675-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		170.85				
03 680-204	UNIFORM CLOTHING	WEST TEXAS FIRE & IN		170.85				
01 625-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		170.85				
04 630-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		398.65				
I-116828	WEST TEXAS FIRE & INDUSTRIAL S	R	12/19/2014			021586		
02 674-204	UNIFORM & CLOTHING	WEST TEXAS FIRE & IN		97.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03228	WEST TEXAS FIRE & INDUCONT							
I-116828	WEST TEXAS FIRE & INDUSTRIAL S	R	12/19/2014			021586		
04 631-204	UNIFORM & CLOTHING			162.00				
02 636-204	UNIFORM & CLOTHING			97.20				
02 675-204	UNIFORM & CLOTHING			129.60				
03 680-204	UNIFORM CLOTHING			97.20				
01 625-204	UNIFORM & CLOTHING			129.60				
04 630-204	UNIFORM & CLOTHING			162.00				2,526.35
04507	WESTERN TEXAS COLLEGE							
I-201412177706	CLINE SHALE INN	R	12/19/2014			021588		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			380.78				380.78
03226	WILSON, TRISCILLA							
I-201412177704	WILSON, TRISCILLA	R	12/19/2014			021589		
01 601-201	OFFICE SUPPLIES			4.27				4.27
00851	XEROX CORPORATION							
I-77287074	XEROX CORPORATION	R	12/19/2014			021590		
02 636-502	RENTAL OF EQUIPMENT			34.26				
02 674-502	RENTAL OF EQUIPMENT			34.27				68.53
02447	AT & T							
I-201412237711	AT & T	R	12/26/2014			021619		
01 616-501-01	TELEPHONE			29.72				
I-201412237712	AT & T	R	12/26/2014			021619		
02 674-501-01	TELEPHONE			33.59				
I-201412237713	AT & T	R	12/26/2014			021619		
03 680-501-01	TELEPHONE			35.68				98.99
00433	AT&T LONG DISTANCE							
I-201412237714	AT&T LONG DISTANCE	R	12/26/2014			021620		
01 617-501-01	TELEPHONE			57.05				
04 631-501-01	TELEPHONE			39.50				
01 618-501-01	TELEPHONE			40.64				
01 602-501-01	TELEPHONE			16.37				
02 636-501-01	TELEPHONE			8.62				
02 674-501-01	TELEPHONE			69.90				
01 616-501-01	TELEPHONE			258.77				
01 601-501-01	TELEPHONE			475.94				966.79
02886	BOYD, DEBORAH							
I-DECEMBER 2014	BOYD, DEBORAH	R	12/26/2014			021621		
01 604-508	FEE BASIS SERVICES			1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06478	DENNIS QUICK AUTO SERVICE							
I-237917	18-10	R	12/26/2014			021622		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		14.50				
I-238234	18-09	R	12/26/2014			021622		
01 618-404	AUTOMOTIVE EQUIPMENT	18-09		14.50				
I-238240	18-02	R	12/26/2014			021622		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		14.50				43.50
01188	TAYLOR, STEPHEN KIRK							
I-51289	16-15	R	12/26/2014			021623		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		51.94				
I-51317	74-05	R	12/26/2014			021623		
02 674-206	MOTOR VEHICLE SUPPLIES	74-05		101.03				152.97
07864	FERRARA FIRE PRODUCTS							
I-118826	FERRARA FIRE PRODUCTS	R	12/26/2014			021624		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		92.85				
I-118854	FERRARA FIRE PRODUCTS	R	12/26/2014			021624		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	FERRARA FIRE PRODUCT		195.00				287.85
40519	GAGE VAN HORN							
I-398071	GAGE VAN HORN	R	12/26/2014			021625		
01 602-202	FORMS-PROCEDURAL	GAGE VAN HORN		121.44				
01 602-606	FREIGHT EXPENSE	GAGE VAN HORN		23.41				144.85
02334	GRINSLADE, DEWEY K							
I-844	GRINSLADE, DEWEY K	R	12/26/2014			021626		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
01 605-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
I-857	GRINSLADE, DEWEY K	R	12/26/2014			021626		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				21.00
01275	GRAINGER							
I-9618746003	GRAINGER	R	12/26/2014			021627		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	GRAINGER		202.80				202.80
02402	JACOB & MARTIN, LTD							
I-7262	GIS MAPPING UPDATES	R	12/26/2014			021628		
01 603-504	SPECIAL SERVICES	GIS MAPPING UPDATES		2,070.00				2,070.00
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0220398-IN	EXTENDED MAINT AGREEMENT	R	12/26/2014			021629		
01 616-403	EQUIPMENT	FB04671 & FB046722		600.00				
I-0220399-IN	EXTENDED MAINT AGREEMENT	R	12/26/2014			021629		
01 616-403	EQUIPMENT	FBE303350-FBE304375		598.00				
I-0220400-IN	EXTENDED MAINT AGREEMENT	R	12/26/2014			021629		
01 616-403	EQUIPMENT	FB019308 & FB019309		950.00				
I-0220401-IN	EXTENDED MAINT AGREEMENT	R	12/26/2014			021629		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01778	L3 COMMUNICATIONS MOBICONT							
I-0220401-IN 01 616-403	EXTENDED MAINT AGREEMENT EQUIPMENT	R	12/26/2014			021629		
I-0220402-IN 01 616-403	EXTENDED MAINT AGREEMENT EQUIPMENT	R	12/26/2014	1,865.00		021629		
I-0220403-IN 01 616-403	EXTENDED MAINT AGREEMENT EQUIPMENT	R	12/26/2014	700.00		021629		
I-0220404-IN 01 616-403	EXTENDED MAINT AGREEMENT EQUIPMENT	R	12/26/2014	299.00		021629		
I-0220404-IN 01 616-403	EXTENDED MAINT AGREEMENT EQUIPMENT	R	12/26/2014	475.00		021629		5,487.00
01516	OFFICE DEPOT							
I-745987789001 01 602-201	OFFICE DEPOT OFFICE SUPPLIES	R	12/26/2014	154.10		021630		
I-746519130001 01 616-201	OFFICE DEPOT OFFICE SUPPLIES	R	12/26/2014	107.93		021630		262.03
02823	PETROLEUM TRADERS CORPORATION							
I-847590 03 1213	UNLEADED & DIESEL FUEL STORES INVENTORY - GAS	R	12/26/2014	4,366.57		021631		
03 1213	STORES INVENTORY - GAS			661.13				5,027.70
01815	PHOENIX FABRICATORS AND ERECTO							
I-PMT #5 19 2711-02	ELEVATED STORAGE TANKS PHOENIX FABR. & ERECTORS - RETNORTH	R	12/26/2014	315.00CR		021632		
19 600-812-02	CONSTRUCTION			6,300.00				5,985.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-DC14 02 676-502	PITNEY BOWES GLOBAL FINANCIAL RENTAL OF EQUIPMENT	R	12/26/2014	1,201.00		021633		1,201.00
85837	SCURRY COUNTY AUDITOR							
I-112014 01 605-510	SCURRY COUNTY AUDITOR'S CONTRACTUAL SERVICES	R	12/26/2014	6,410.77		021634		6,410.77
01930	SHARE CORPORATION							
I-897021 02 674-208	SHARE CORPORATION JANITORIAL SUPPLIES	R	12/26/2014	165.00		021635		
02 674-606	FREIGHT EXPENSE			16.15				181.15
02535	SNYDER CHAMBER OF COMMERC							
I-201412297716 06 600-514	BUDGET INN CHAMBER OF COMMERCE	R	12/26/2014	444.07		021636		444.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03230	SOUTH PLAINS CHAPTER OF TMCA, I-201412237715 01 606-602	R	12/26/2014	20.00		021637		20.00
00420	SWEET SHOP I-0702-39 01 625-301	R	12/26/2014	75.08		021638		75.08
01553	TASER INTERNATIONAL I-SI1380503 01 616-215 01 616-215 01 616-215 01 616-606 I-SI1380509 01 616-606 01 616-901 01 616-901 01 616-901	R	12/26/2014	538.75 531.00 69.90 12.96 2,621.55 23.75 155.25 809.97		021639		4,763.13
02276	THREE BMH INVESTMENTS, LLC I-725 01 616-504	R	12/26/2014	183.00		021640		183.00
04507	WESTERN TEXAS COLLEGE I-201412297717 06 2110-29	R	12/26/2014	126.88		021641		126.88
01341	CLEAT I-CL2201412227710 01 2047	R	12/26/2014	152.35		021642		152.35
05397	SCURRY CO. SCHOOL FEDERAL I-CU 201412227710 01 2015 02 2015 03 2015 04 2015	R	12/26/2014	10,344.21 1,917.66 100.00 2,328.34		021643		14,690.21
01931	SPA TREASURER I-SPA201412227710 01 2045	R	12/26/2014	260.63		021644		260.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201412227710 01 2049	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE	R	12/26/2014	394.62		021645		394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201412227710 04 2049	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R	12/26/2014	207.69		021646		207.69
01901	TEXAS SAVINGS BANK							
I-SPF201412227710 01 2046	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R	12/26/2014	98.00		021647		98.00
02064	TG							
I-TG2201412227710 01 2041	W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE	R	12/26/2014	27.27		021648		27.27
00646	AMERICAN FAMILY LIFE							
I-938625 01 2014 02 2014 04 2014	AMERICAN FAMILY LIFE EMPLOYEE CANCER INS. PAYABLE EMPLOYEE CANCER PLAN INS. PAYA EMPLOYEE CANCER PLAN INS. PAYA	R	1/02/2015	2,697.02 1,164.91 502.48		021654		4,364.41
01194	ATMOS ENERGY							
I-201412317718 03 680-511-02	ATMOS ENERGY GAS	R	1/02/2015	869.14		021655		
I-201412317719 01 601-511-02 02 676-511-02	ATMOS ENERGY GAS GAS	R	1/02/2015	44.11 44.11		021655		
I-201412317720 01 618-511-02	ATMOS ENERGY GAS	R	1/02/2015	175.10		021655		
I-201501027725 01 618-511-02	ATMOS ENERGY GAS	R	1/02/2015	160.22		021655		
I-201501027726 02 636-511-02	ATMOS ENERGY GAS	R	1/02/2015	223.05		021655		
I-201501027727 02 674-511-02	ATMOS ENERGY GAS	R	1/02/2015	42.07		021655		1,557.80
01625	CAIN ELECTRICAL SUPPLY							
I-477724 01 618-403	CAIN ELECTRICAL SUPPLY EQUIPMENT	R	1/02/2015	31.77		021656		31.77
02876	CLINE, GAYNEL							
I-JANUARY 2015 01 605-510	CLINE, GAYNEL CONTRACTUAL SERVICES	R	1/02/2015	70.00		021657		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INC							
I-INV0517721	G.T. DISTRIBUTORS, INC	R	1/02/2015			021658		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		565.35				
I-INV0518713	JOSEPH WARREN	R	1/02/2015			021658		
01 1711	DUE FROM OFFICER'S - EQUIPMENTFLASHLIGHT HOLDER			23.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			1.98				591.28
02366	HARPER, RICHARD							
I-JANUARY 2015	PO #051211	R	1/02/2015			021659		
01 605-510	CONTRACTUAL SERVICES	PO #051211		1,100.00				1,100.00
02329	HD SUPPLY WATERWORKS, INC.							
I-D375728	HD SUPPLY WATERWORKS, INC.	R	1/02/2015			021660		
02 1211	STORES INVENTORY - WATER & SEWHD SUPPLY WATERWORKS			826.96				
I-D378669	HD SUPPLY WATERWORKS, INC.	R	1/02/2015			021660		
02 1211	STORES INVENTORY - WATER & SEWHD SUPPLY WATERWORKS			1,297.08				2,124.04
02911	ISLANDIENT, LLC							
I-1574	ISLANDIENT, LLC	R	1/02/2015			021661		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-37537	LEADER'S LIFE INSURANCE COMPAN	R	1/02/2015			021663		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41
01220	LEGAL SHIELD							
I-201501027723	LEGAL SHIELD	R	1/02/2015			021664		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-20472	ALLEN ANTI-DRUG CONSORTIUM, IN	R	1/02/2015			021665		
01 618-504	SPECIAL SERVICES	T. DUCHENEAUX & J. P		85.00				
01 625-504	SPECIAL SERVICES	D. EVANS		50.00				
04 630-504	SPECIAL SERVICES	K. MOSES		50.00				
I-20497	ALLEN ANTI-DRUG CONSORTIUM, IN	R	1/02/2015			021665		
04 630-504	SPECIAL SERVICES	R. GREENLEE		50.00				
01 601-504	SPECIAL SERVICES	T. WILSON		35.00				
01 618-504	SPECIAL SERVICES	C. POSEY		35.00				
04 631-504	SPECIAL SERVICES	E. TORRES		35.00				340.00
03052	ROGERS, MICKEY WAYNE							
I-DECEMBER 2014	ROGERS, MICKEY WAYNE	R	1/02/2015			021666		
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				
02 636-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				2,560.00
02535	SNYDER CHAMBER OF COMMERC							
I-201412317722	DAYS INN	R	1/02/2015			021667		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		1,816.54				1,816.54
00420	SWEET SHOP							
I-0702-35	SWEET SHOP	R	1/02/2015			021668		
01 625-301	BUILDING & GROUNDS	SWEET SHOP		36.57				36.57
08185	THE UNITED STATES LIFE							
I-201501027724	THE UNITED STATES LIFE	R	1/02/2015			021669		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		223.66				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		55.38				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		30.71				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				335.25
02320	TML INTERGOVERNMENTAL							
I-201501057728	TML INTERGOVERNMENTAL	R	1/02/2015			021670		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201501057728	TML INTERGOVERNMENTAL	R	1/02/2015			021670		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		792.18				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		6,567.20				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,381.44				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,729.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.93				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,477.22				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				68,119.03
01837	UNITED SUPERMARKET #549							
I-0103	UNITED SUPERMARKET #549	R	1/02/2015			021675		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		8.87				
I-5207	UNITED SUPERMARKET #549	R	1/02/2015			021675		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		10.11				18.98
03814	WAL-MART							
I-04405	WAL-MART	R	1/02/2015			021676		
01 618-403	EQUIPMENT	WAL-MART		67.00				
I-05019	WAL-MART	R	1/02/2015			021676		
03 680-206	MOTOR VEHICLE SUPPLIES	WAL-MART		138.71				
I-05151	WAL-MART	R	1/02/2015			021676		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		33.94				
I-0628	WAL-MART	R	1/02/2015			021676		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-0628	WAL-MART	R	1/02/2015			021676		
01 602-201	OFFICE SUPPLIES	WAL-MART		79.84				
01 606-201	OFFICE SUPPLIES	WAL-MART		9.97				
I-3096	WAL-MART	R	1/02/2015			021676		
01 606-201	OFFICE SUPPLIES	WAL-MART		2.70				
I-3760	WAL-MART	R	1/02/2015			021676		
01 618-215	OTHER SUPPLIES	WAL-MART		71.82				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		2.94				
I-611	WAL-MART	R	1/02/2015			021676		
01 618-601	TRAINING AND EDUCATION	WAL-MART		108.36				
I-7437	WAL-MART	R	1/02/2015			021676		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		11.73				
I-79	WAL-MART	R	1/02/2015			021676		
02 674-215	OTHER SUPPLIES	WAL-MART		45.30				
I-8306	WAL-MART	R	1/02/2015			021676		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		27.50				
I-8810	25-46	R	1/02/2015			021676		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		119.83				
I-9011	WAL-MART	R	1/02/2015			021676		
01 605-504	SPECIAL SERVICES	WAL-MART		621.28				
I-9437	30-09	R	1/02/2015			021676		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		146.15				1,487.07
04507	WESTERN TEXAS COLLEGE							
I-201412317721	DAYS INN	R	1/02/2015			021678		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		519.01				519.01
03041	WILMINGTON TRUST FEES & PAYMEN							
I-20141218-41075-A	WILMINGTON TRUST FEES & PAYMEN	R	1/02/2015			021679		
02 600-619-03	PAYING AGENT FEE - 2013 C.O.O.WILMINGTON TRUST FEE			300.00				300.00
00851	XEROX CORPORATION							
I-77344219	XEROX CORPORATION	R	1/02/2015			021680		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				68.53
02051	ALL-AMERICAN PUMP AND MACHINE,							
I-119822	PO #741480	R	1/09/2015			021703		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741480		9,291.00				9,291.00
01947	AT & T							
I-0805694750-122514	AT & T	R	1/09/2015			021704		
01 618-501-01	TELEPHONE	AT & T		49.05				49.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY							
I-201501087738	ATMOS ENERGY	R	1/09/2015			021705		
01 618-511-02	GAS	ATMOS ENERGY		149.56				149.56
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-213815	SIGN BRACKETS	R	1/09/2015			021706		
01 1210	STORES INVENTORY -STREET	POST CAP		1,072.00				
01 1210	STORES INVENTORY -STREET	90 DEGREE BRACKET		942.00				2,014.00
01057	BEN WILSON SUPPLY							
I-28563	31-26	R	1/09/2015			021707		
04 631-206	MOTOR VEHICLE SUPPLIES	31-26		55.90				
I-28648	30-03	R	1/09/2015			021707		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		18.00				
I-28654	30-09	R	1/09/2015			021707		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		18.00				
I-28655	31-10	R	1/09/2015			021707		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		197.75				
I-28737	BEN WILSON SUPPLY	R	1/09/2015			021707		
02 636-203	SHOP SUPPLIES	BEN WILSON SUPPLY		96.00				
I-28738	142502	R	1/09/2015			021707		
01 625-206	MOTOR VEHICLE SUPPLIES	142502		16.00				
I-28836	30-11	R	1/09/2015			021707		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		6.00				
I-28897	25-46	R	1/09/2015			021707		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		67.00				
I-28919	31-27	R	1/09/2015			021707		
04 631-404	AUTOMOTIVE EQUIPMENT	31-27		107.43				
I-28922	30-11	R	1/09/2015			021707		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		40.00				
I-28924	30-13	R	1/09/2015			021707		
04 630-404	AUTOMOTIVE EQUIPMENT	30-13		16.80				
I-29044	143132	R	1/09/2015			021707		
04 631-404	AUTOMOTIVE EQUIPMENT	143132		62.00				
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		9.00				
I-29358	31-22	R	1/09/2015			021707		
04 631-206	MOTOR VEHICLE SUPPLIES	31-22		267.30				977.18
00720	BENMARK SUPPLY							
I-3069145	CTS ADAPTERS	R	1/09/2015			021709		
02 1211	STORES INVENTORY - WATER & SEW3/4" CTS ADAPTERS			330.00				
02 1211	STORES INVENTORY - WATER & SEW1" CTS ADAPTERS			480.00				
I-3069146	METERS & SETTINGS	R	1/09/2015			021709		
02 1211	STORES INVENTORY - WATER & SEWMETERS & SETTINGS			1,324.25				
I-3069857	BENMARK SUPPLY	R	1/09/2015			021709		
02 675-308	STREETS AND ALLEYS	BENMARK SUPPLY		592.50				
I-3070871	BENMARK SUPPLY	R	1/09/2015			021709		
02 675-308	STREETS AND ALLEYS	BENMARK SUPPLY		147.15				2,873.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00448	BIG COUNTRY SUPPLY							
I-D363707	LIGHTBAR & SIREN PACKAGE	R	1/09/2015			021710		
01 618-903	MACHINERY & OTHER EQUIPMENT	LIGHTBAR & SIREN PAC		2,317.78				2,317.78
02293	BLACK PLUMBING, INC.							
I-52389	BLACK PLUMBING, INC.	R	1/09/2015			021711		
02 675-304	WATER LINES	BLACK PLUMBING, INC.		6,496.65				6,496.65
02835	BRENNTAG SOUTHWEST INC							
I-BSW569921	BRENNTAG SOUTHWEST INC	R	1/09/2015			021712		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	BRENNTAG SOUTHWEST I		432.30				432.30
01792	C.R.M.W.D.							
I-12FY9-2015	C.R.M.W.D.	R	1/09/2015			021713		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		116,249.83				116,249.83
01625	CAIN ELECTRICAL SUPPLY							
I-478068	CAIN ELECTRICAL SUPPLY	R	1/09/2015			021714		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	CAIN ELECTRICAL SUPP		536.10				
I-478099	CAIN ELECTRICAL SUPPLY	R	1/09/2015			021714		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	CAIN ELECTRICAL SUPP		5.20				541.30
02706	CHEMSEARCH							
I-1757067	CHEMSEARCH	R	1/09/2015			021715		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		568.12				568.12
00567	CITY OF ABILENE, TX							
I-L009333	CITY OF ABILENE, TX	R	1/09/2015			021716		
02 636-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		776.00				776.00
25619	COMPTRROLLER OF PUBLIC ACC							
I-201501097749	COMPTRROLLER OF PUBLIC ACC	R	1/09/2015			021717		
01 2020	MUNICIPAL COURT JUDGES FUND	COMPTRROLLER OF PUBLI		4.00				
01 2021	VICTIMS OF CRIME FUND	COMPTRROLLER OF PUBLI		30.00				
01 2025	CONSOLIDATED COURT COST 04	COMPTRROLLER OF PUBLI		16,408.00				
01 2022	CONSOLIDATED COURT COST	COMPTRROLLER OF PUBLI		34.00				
01 2031	FUGITIVE APPREHENSION	COMPTRROLLER OF PUBLI		10.00				
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTRROLLER OF PUBLI		0.50				
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTRROLLER OF PUBLI		956.46				
01 2033	TIME PAYMENT FEE	COMPTRROLLER OF PUBLI		1,675.07				
01 2018	STATE JURY FEE	COMPTRROLLER OF PUBLI		1,637.78				
01 2038	STATE TRAFFIC FEE	COMPTRROLLER OF PUBLI		7,720.18				
01 2027	STATE JUDICIAL FEE	COMPTRROLLER OF PUBLI		2,208.97				
01 2040	INDIGENT DEFENSE FUND	COMPTRROLLER OF PUBLI		816.88				
01 2043	CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		23.90				
01 2044	TRUANCY PREVENTION FUND STATE	COMPTRROLLER OF PUBLI		340.81				
01 5043-03	COLL. FEE - MCJPTF	COMPTRROLLER OF PUBLI		0.40CR				
01 5043-04	COLL. FEE - CVCF	COMPTRROLLER OF PUBLI		3.00CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTRROLLER OF PUBLIC CONT							
I-201501097749	COMPTRROLLER OF PUBLIC ACC	R	1/09/2015			021717		
01 5043-10	COLL. FEE - CCC			1,644.20CR				
01 5043-11	COLL. FEE - FA			1.00CR				
01 5043-12	COLL. FEE - JCD			0.05CR				
01 5043-18	COLL. FEE - STF			386.01CR				
01 5043-22	COLL. FEE - SJRF			163.78CR				
01 5043-23	COLLECTION FEE - IDF			81.69CR				29,586.42
00775	DALE'S ELECTRIC							
I-11461	DALE'S ELECTRIC	R	1/09/2015			021718		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		80.00				80.00
02438	DAYS INN							
I-201501097746	DAYS INN	R	1/09/2015			021719		
06 5070-04	CASH LONG/SHORT	DAYS INN		17.99				17.99
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-08367-01	ELLIOTT ELECTRIC SUPPLY	R	1/09/2015			021720		
02 675-304	WATER LINES	ELLIOTT ELECTRIC SUP		9.09				9.09
02843	FRANKLIN LEGAL PUBLISHING							
I-2003848	FRANKLIN LEGAL PUBLISHING	R	1/09/2015			021721		
01 605-508	FEE BASIS SERVICES	FRANKLIN LEGAL PUBLI		375.00				375.00
06403	FRIENDLY FLOWER SHOP							
I-118215	FRIENDLY FLOWER SHOP	R	1/09/2015			021722		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		65.00				65.00
01268	GEBO'S							
I-8895187	18-14	R	1/09/2015			021723		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		64.99				
I-8904925	GEBO'S	R	1/09/2015			021723		
01 625-207	MINOR TOOLS & APPARATUS	GEBO'S		41.99				
I-9999999	GEBO'S	R	1/09/2015			021723		
03 680-206	MOTOR VEHICLE SUPPLIES	GEBO'S		139.97				246.95
02944	GEXA ENERGY							
I-18332885-4	GEXA ENERGY	R	1/09/2015			021724		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,225.53				
I-18332887-4	GEXA ENERGY	R	1/09/2015			021724		
01 601-511-01	ELECTRICITY	GEXA ENERGY		500.35				
02 676-511-01	ELECTRICITY	GEXA ENERGY		500.34				
I-18332889-4	GEXA ENERGY	R	1/09/2015			021724		
01 625-511-01	ELECTRICITY	GEXA ENERGY		273.49				
I-18332891-4	GEXA ENERGY	R	1/09/2015			021724		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		162.73				
I-18332893-4	GEXA ENERGY	R	1/09/2015			021724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-18332893-4	GEXA ENERGY	R	1/09/2015			021724		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,233.87				
I-18332895-4	GEXA ENERGY	R	1/09/2015			021724		
02 636-511-01	ELECTRICITY	GEXA ENERGY		9,763.82				
I-18332897-4	GEXA ENERGY	R	1/09/2015			021724		
03 680-511-01	ELECTRICITY	GEXA ENERGY		459.06				
I-18332899-4	GEXA ENERGY	R	1/09/2015			021724		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,919.81				
I-18332901-4	GEXA ENERGY	R	1/09/2015			021724		
01 618-511-01	ELECTRICITY	GEXA ENERGY		759.49				
I-18332903-4	GEXA ENERGY	R	1/09/2015			021724		
01 617-511-01	ELECTRICITY	GEXA ENERGY		415.80				48,214.29
02759	GREEN, SHAI							
I-201501097743	GREEN, SHAI	R	1/09/2015			021725		
01 606-506	BUSINESS & TRANSPORTATION	GREEN, SHAI		100.00				100.00
75705	HAMILTON SUPPLY COMPANY							
I-359314	HAMILTON SUPPLY COMPANY	R	1/09/2015			021726		
01 625-406	MINOR TOOLS	HAMILTON SUPPLY COMP		102.14				
I-359467	HAMILTON SUPPLY COMPANY	R	1/09/2015			021726		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		181.17				
I-359468	HAMILTON SUPPLY COMPANY	R	1/09/2015			021726		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		18.81				302.12
02455	HERCULEASE LLC							
I-7239	HERCULEASE LLC	R	1/09/2015			021727		
03 680-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		179.20				179.20
00182	HIGGINBOTHAM-BARTLETT CO.							
I-73877	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		25.12				
I-73890	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		147.91				
I-73894	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		5.79				
I-73967	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		16.99				
I-73982	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		27.98				
I-74026	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		27.95				
I-74072	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		71.48				
I-74101	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		19.99				
I-74301	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-74301	HIGGINBOTHAM-BARTLETT CO.	R	1/09/2015			021728		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		73.41				416.62
00474	INTERNATIONAL DIOXIDE, INC.							
I-34353-IN	PO #741439 DUPONT WATER TECH	R	1/09/2015			021729		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439 DUPONT WA		1,600.00				1,600.00
02402	JACOB & MARTIN, LTD							
I-7484	JACOB & MARTIN, LTD	R	1/09/2015			021730		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		281,687.07				
I-7485	JACOB & MARTIN, LTD	R	1/09/2015			021730		
18 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		80,432.50				362,119.57
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0220590-IN	VIDEO SYSTEM	R	1/09/2015			021731		
01 616-606	FREIGHT EXPENSE	SHIPPING		165.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	VIDEO SYSTEM		13,800.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	REAR SEAT CAMERA		885.00				14,850.00
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-402	LORAIN QUARRY PRODUCTS	R	1/09/2015			021732		
02 675-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,086.64				1,086.64
00281	MC CORMICK MARKETING INC.							
I-1128044	16-09	R	1/09/2015			021733		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		26.38				
I-1128045	16-19	R	1/09/2015			021733		
01 616-206	MOTOR VEHICLE SUPPLIES	16-19		26.90				
I-1128047	16-18	R	1/09/2015			021733		
01 616-206	MOTOR VEHICLE SUPPLIES	16-18		19.08				
I-117182	MC CORMICK MARKETING INC.	R	1/09/2015			021733		
03 680-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		97.90				
I-117435	OFF ROAD DIESEL	R	1/09/2015			021733		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		6,116.18				6,286.44
00240	MC DONALD WELDING CO.							
I-15853	MC DONALD WELDING CO.	R	1/09/2015			021734		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-15854	MC DONALD WELDING CO.	R	1/09/2015			021734		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-1629	MC DONALD WELDING CO.	R	1/09/2015			021734		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		168.00				
I-4999994	MC DONALD WELDING CO.	R	1/09/2015			021734		
01 625-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		236.00				
I-500152	MC DONALD WELDING CO.	R	1/09/2015			021734		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		10.80				
I-500515	MC DONALD WELDING CO.	R	1/09/2015			021734		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-500515	MC DONALD WELDING CO.	R	1/09/2015			021734		
01 618-403	EQUIPMENT	MC DONALD WELDING CO		52.52				
I-500652	MC DONALD WELDING CO.	R	1/09/2015			021734		
02 635-304	SANITARY SEWERS	MC DONALD WELDING CO		15.45				
I-500853	MC DONALD WELDING CO.	R	1/09/2015			021734		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		57.75				
I-500908	MC DONALD WELDING CO.	R	1/09/2015			021734		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		16.15				569.42
89771	NAPA AUTO PARTS							
I-151437	NAPA AUTO PARTS	R	1/09/2015			021735		
02 674-208	JANITORIAL SUPPLIES	NAPA AUTO PARTS		31.48				
I-151439	NAPA AUTO PARTS	R	1/09/2015			021735		
02 674-208	JANITORIAL SUPPLIES	NAPA AUTO PARTS		11.89				
I-151488	31-10	R	1/09/2015			021735		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		105.26				
I-151517	31-10	R	1/09/2015			021735		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		52.68				
I-151518	143006	R	1/09/2015			021735		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		63.49				
I-151528	NAPA AUTO PARTS	R	1/09/2015			021735		
03 680-404	AUTOMOTIVE EQUIPMENT	NAPA AUTO PARTS		13.90				
I-151541	31-10	R	1/09/2015			021735		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		47.69				
I-151594	31-10	R	1/09/2015			021735		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		50.38				
I-151742	25-46	R	1/09/2015			021735		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		22.49				
I-151826	30-11	R	1/09/2015			021735		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		63.49				
I-151855	31-27	R	1/09/2015			021735		
04 631-206	MOTOR VEHICLE SUPPLIES	31-27		79.48				
I-151888	25-05	R	1/09/2015			021735		
01 625-206	MOTOR VEHICLE SUPPLIES	25-05		117.27				
I-151892	35-02	R	1/09/2015			021735		
02 635-207	MINOR TOOLS & APPARATUS	35-02		21.99				
I-152038	143013	R	1/09/2015			021735		
04 630-404	AUTOMOTIVE EQUIPMENT	143013		9.90				
I-152672	30-03	R	1/09/2015			021735		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		11.98				703.37
03234	NICHOLS, SARA							
I-201501087732	NICHOLS, SARA	R	1/09/2015			021737		
01 5070-04	CASH LONG/SHORT	NICHOLS, SARA		0.90				0.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS							
I-454327	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	O' REILLY	AUTO PART	7.58				
I-454571	16-02	R	1/09/2015			021738		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		102.84				
I-454584	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY	AUTO PART	15.97				
I-454597	25-15	R	1/09/2015			021738		
01 625-206	MOTOR VEHICLE SUPPLIES	25-15		210.78				
I-454615	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY	AUTO PART	31.98				
I-454684	25-15	R	1/09/2015			021738		
01 625-206	MOTOR VEHICLE SUPPLIES	25-15		110.37				
I-454711	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-203	SHOP SUPPLIES	O' REILLY	AUTO PART	8.64				
I-454997	30-06	R	1/09/2015			021738		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		8.47				
I-455740	O' REILLY AUTO PARTS	R	1/09/2015			021738		
03 680-206	MOTOR VEHICLE SUPPLIES	O' REILLY	AUTO PART	7.98				
I-455842	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY	AUTO PART	36.97				
I-455843	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-203	SHOP SUPPLIES	O' REILLY	AUTO PART	4.49				
I-456005	O' REILLY AUTO PARTS	R	1/09/2015			021738		
02 636-203	SHOP SUPPLIES	O' REILLY	AUTO PART	11.47				
I-456023	16-18	R	1/09/2015			021738		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		27.98				585.52
01516	OFFICE DEPOT							
I-746932851001	OFFICE DEPOT	R	1/09/2015			021740		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		50.46				50.46
03062	PINE VALLEY ECO PRODUCTS							
I-58492	PINE VALLEY ECO PRODUCTS	R	1/09/2015			021741		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY	ECO PROD	179.90				
02 674-606	FREIGHT EXPENSE	PINE VALLEY	ECO PROD	42.17				222.07
03673	PRODUCTION PUMP a DXP COMPANY							
I-7461350	PRODUCTION PUMP a DXP COMPANY	R	1/09/2015			021742		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	PRODUCTION PUMP a DX		639.85				639.85
03772	R & R COLLECTION SERV. IN							
I-201501087736	R & R COLLECTION SERV. IN	R	1/09/2015			021743		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		381.76				381.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS							
I-70141	SAFETY PLUS	R	1/09/2015			021744		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		105.00				
I-70213	SAFETY PLUS	R	1/09/2015			021744		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		55.00				160.00
03225	SALINAS, REYMUNDO							
I-ANIMAL SHELTER	ANIMAL SHELTER	R	1/09/2015			021745		
01 617-301	BUILDINGS & GROUNDS	ANIMAL SHELTER		700.00				700.00
85837	SCURRY COUNTY AUDITOR							
I-122014	SCURRY COUNTY AUDITOR	R	1/09/2015			021746		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		7,091.71				7,091.71
03681	SNYDER BROADCASTING COMPANY							
I-14-12-025	SNYDER BROADCASTING COMPANY	R	1/09/2015			021747		
01 605-505	ADVERTISING	KLYD		300.00				
I-14-12-090	SNYDER BROADCASTING COMPANY	R	1/09/2015			021747		
01 605-505	ADVERTISING	KSNY		475.00				775.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201501087735	EXECUTIVE INN	R	1/09/2015			021748		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		932.15				
I-201501087740	CLINE SHALE INN	R	1/09/2015			021748		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,647.20				
I-201501097747	DAYS INN	R	1/09/2015			021748		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		1,393.29				3,972.64
00331	SNYDER DAILY NEWS							
I-53174	SNYDER DAILY NEWS	R	1/09/2015			021749		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-53175	SNYDER DAILY NEWS	R	1/09/2015			021749		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		50.00				
I-53176	SNYDER DAILY NEWS	R	1/09/2015			021749		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		41.25				
I-53177	SNYDER DAILY NEWS	R	1/09/2015			021749		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		157.50				
I-53178	SNYDER DAILY NEWS	R	1/09/2015			021749		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		135.00				408.75
03541	SNYDER LUMBER							
I-135811	SNYDER LUMBER	R	1/09/2015			021750		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		20.24				
I-135814	SNYDER LUMBER	R	1/09/2015			021750		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		6.30				
I-135921	SNYDER LUMBER	R	1/09/2015			021750		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		99.29				
I-135964	SNYDER LUMBER	R	1/09/2015			021750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-135964	SNYDER LUMBER	R	1/09/2015			021750		
02 636-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.53				
I-135967	SNYDER LUMBER	R	1/09/2015			021750		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		8.98				
I-136113	SNYDER LUMBER	R	1/09/2015			021750		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		11.65				
I-136249	SNYDER LUMBER	R	1/09/2015			021750		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		10.41				
I-136263	SNYDER LUMBER	R	1/09/2015			021750		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		35.23				
I-136348	SNYDER LUMBER	R	1/09/2015			021750		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		39.28				
I-136356	SNYDER LUMBER	R	1/09/2015			021750		
02 675-304	WATER LINES	SNYDER LUMBER		64.78				
I-136390	SNYDER LUMBER	R	1/09/2015			021750		
02 635-204	UNIFORM & CLOTHING	SNYDER LUMBER		12.59				
I-136398	SNYDER LUMBER	R	1/09/2015			021750		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		24.44				
I-136401	SNYDER LUMBER	R	1/09/2015			021750		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		28.57				
I-136460	SNYDER LUMBER	R	1/09/2015			021750		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		112.76				
I-136473	SNYDER LUMBER	R	1/09/2015			021750		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		40.90				
I-136485	SNYDER LUMBER	R	1/09/2015			021750		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		163.78				
I-136586	SNYDER LUMBER	R	1/09/2015			021750		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		63.05				
I-136729	SNYDER LUMBER	R	1/09/2015			021750		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		19.95				
I-136732	SNYDER LUMBER	R	1/09/2015			021750		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		9.24				788.97
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106301-IN	142506	R	1/09/2015			021752		
01 625-404	AUTOMOTIVE EQUIPMENT	142506		744.00				744.00
09647	SOUTHERN ELECTRIC							
I-682014	SOUTHERN ELECTRIC	R	1/09/2015			021753		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		30.43				
I-682022	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		12.98				
I-682069	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		55.41				
I-682138	SOUTHERN ELECTRIC	R	1/09/2015			021753		
03 680-701	BUILDINGS	SOUTHERN ELECTRIC		542.94				
I-682202	SOUTHERN ELECTRIC	R	1/09/2015			021753		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-682202	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.49				
I-682228	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		88.51				
I-682266	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		70.44				
I-682275	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		37.81				
I-682445	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		48.04				
I-682533	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		23.98				
I-682783	SOUTHERN ELECTRIC	R	1/09/2015			021753		
03 680-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		84.53				
I-682806	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		41.49				
I-682948	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		32.07				
I-682986	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.99				
I-682998	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		112.23				
I-683237	SOUTHERN ELECTRIC	R	1/09/2015			021753		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		1,478.40				
I-683470	SOUTHERN ELECTRIC	R	1/09/2015			021753		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		67.99				
I-683634	SOUTHERN ELECTRIC	R	1/09/2015			021753		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		41.94				
I-683698	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-208	JANITORIAL	SOUTHERN ELECTRIC		19.49				
I-683786	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		179.83				
I-684326	SOUTHERN ELECTRIC	R	1/09/2015			021753		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		84.54				
I-684427	SOUTHERN ELECTRIC	R	1/09/2015			021753		
01 625-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		160.36				3,231.89
00356	STEPHENS OFFICE SUPPLY							
I-K05175	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		91.31				
I-K05235	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
01 618-301	BUILDINGS & GROUNDS	STEPHENS OFFICE SUPP		74.90				
I-K05331	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
02 676-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		2.95				
I-K05380	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		69.95				
I-K05690	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-K05690	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		10.00				
I-K05788	STEPHENS OFFICE SUPPLY	R	1/09/2015			021755		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		60.13				309.24
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201501097744	SWEETWATER-NOLAN COUNTY HEALTH	R	1/09/2015			021756		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		200.00				200.00
01805	TCEQ							
I-GPS0178613	TCEQ	R	1/09/2015			021757		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				
I-GPS0178614	TCEQ	R	1/09/2015			021757		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				
I-GPS0178615	TCEQ	R	1/09/2015			021757		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				600.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-15423A	TEXAS EXCAVATION SAFETY SYSTEM	R	1/09/2015			021758		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		0.20				
I-14-19990	TEXAS EXCAVATION SAFETY SYSTEM	R	1/09/2015			021758		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		75.05				75.25
01590	TEXAS MUNICIPAL COURT							
I-201501097745	TEXAS MUNICIPAL COURT	R	1/09/2015			021759		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS MUNICIPAL COUR		36.00				36.00
03233	TEXAS PUBLIC PURCHASING ASSOCI							
I-201501087731	TEXAS PUBLIC PURCHASING ASSOCI	R	1/09/2015			021760		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS PUBLIC PURCHAS		75.00				75.00
03132	UNDERGROUND, INC.							
I-88373-IN	35-03	R	1/09/2015			021761		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		162.76				162.76
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1153661	UNDERWOOD ATTORNEYS AT LAW	R	1/09/2015			021762		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		750.00				750.00
00334	UNITED RENTALS							
I-125017777-001	UNITED RENTALS	R	1/09/2015			021763		
03 680-502	RENTAL OF EQUIPMENT	UNITED RENTALS		192.50				192.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11221	VELASQUEZ PLUMBING							
I-1800	VELASQUEZ PLUMBING	R	1/09/2015			021764		
01 605-301	BUILDINGS & GROUNDS	VELASQUEZ PLUMBING		106.90				106.90
02120	VERIZON							
I-9737878454	VERIZON	R	1/09/2015			021765		
01 607-501-02	CELLULAR	VERIZON		37.99				
01 601-501-02	CELLULAR	VERIZON		50.69				
01 603-501-02	CELLULAR	VERIZON		242.03				
01 605-501-02	CELLULAR	VERIZON		51.34				
01 616-501-02	CELLULAR	VERIZON		487.15				
01 617-501-02	CELLULAR	VERIZON		62.34				
01 625-501-02	CELLULAR	VERIZON		69.34				
04 631-501-02	CELLULAR	VERIZON		127.32				
02 635-501-02	CELLULAR	VERIZON		63.34				
02 675-501-02	CELLULAR	VERIZON		114.02				
02 636-501-02	CELLULAR	VERIZON		81.86				
02 674-501-02	CELLULAR	VERIZON		82.51				
02 676-501-02	CELLULAR	VERIZON		104.49				
03 680-501-02	CELLULAR	VERIZON		88.68				
01 618-501-02	CELLULAR	VERIZON		239.46				1,902.56
01750	WARREN CATERPILLAR							
I-WO050075473	PO #311027 (#31-26)	R	1/09/2015			021767		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (#31-26)		970.51				970.51
07179	WATER WATER INC.							
I-52085	WATER WATER INC.	R	1/09/2015			021768		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-52106	WATER WATER INC.	R	1/09/2015			021768		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-200654	M. CHARLES CHURCH JR	R	1/09/2015			021769		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		192.50				
I-200887	M. CHARLES CHURCH JR	R	1/09/2015			021769		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		65.00				257.50
04507	WESTERN TEXAS COLLEGE							
I-201501087734	EXECUTIVE INN	R	1/09/2015			021770		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		266.34				
I-201501087741	CLINE SHALE INN	R	1/09/2015			021770		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		470.64				
I-201501097748	DAYS INN	R	1/09/2015			021770		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		398.09				1,135.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00562	WILSON MOTORS							
I-141061	16-14	R	1/09/2015			021771		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		347.66				
I-141084	16-02	R	1/09/2015			021771		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		161.50				
I-141216	31-01	R	1/09/2015			021771		
04 630-206	MOTOR VEHICLE SUPPLIES	31-01		155.62				
I-141277	16-01	R	1/09/2015			021771		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		64.05				
I-141317	16-14	R	1/09/2015			021771		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		173.95				
I-141345	17-01	R	1/09/2015			021771		
01 617-404	AUTOMOTIVE EQUIPMENT	17-01		173.95				
I-141357	16-16	R	1/09/2015			021771		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		55.25				
I-141403	30-09	R	1/09/2015			021771		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		14.50				1,146.48
00976	WILSON, JULIE							
I-201501097742	WILSON, JULIE	R	1/09/2015			021772		
01 606-506	BUSINESS & TRANSPORTATION	WILSON, JULIE		100.00				100.00
00851	XEROX CORPORATION							
I-77584468	XEROX CORPORATION	R	1/09/2015			021773		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.38				
I-77584470	XEROX CORPORATION	R	1/09/2015			021773		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-77584471	XEROX CORPORATION	R	1/09/2015			021773		
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
I-77584473	XEROX CORPORATION	R	1/09/2015			021773		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-77584474	XEROX CORPORATION	R	1/09/2015			021773		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		253.88				
I-77584494	XEROX CORPORATION	R	1/09/2015			021773		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-77584495	XEROX CORPORATION	R	1/09/2015			021773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-77584495	XEROX CORPORATION	R	1/09/2015			021773		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.53				1,160.91
01341	CLEAT							
I-CL2201501087737	CLEAT DUES FOR POLICE OFFICERS	R	1/09/2015			021778		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		152.35				152.35
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201501087737	EMPLOYEE CONTRIBUTIONS	R	1/09/2015			021779		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,500.87				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,917.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,846.87
01931	SPA TREASURER							
I-SPA201501087737	SNYDER POLICE ASSOCIATION	R	1/09/2015			021780		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201501087737	CAMPBELL00129113972013506000	R	1/09/2015			021781		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201501087737	001272236945554C T. KUBENA	R	1/09/2015			021782		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201501087737	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/09/2015			021783		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201501087737	W. MERKET 000000000272665600	R	1/09/2015			021784		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		27.33				27.33
05827	84 TRUCK & TRAILER, INC							
I-2819	25-10	R	1/16/2015			021785		
01 625-404	AUTOMOTIVE EQUIPMENT	25-10		2,432.28				2,432.28
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393046	ADVANCED ENVIRONMENTAL, IAQ, L	R	1/16/2015			021786		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		64.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		29.75				94.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201501147751	AT & T	R	1/16/2015			021787		
01 601-501-01	TELEPHONE	325	573-4957 872 5	554.98				
01 604-501-01	TELEPHONE	325	573-4957 872 5	95.07				
01 606-501-01	COMMUNICATION	325	573-4957 872 5	108.62				
01 616-501-01	TELEPHONE	325	573-4957 872 5	50.77				
01 603-501-01	TELEPHONE	325	573-4957 872 5	72.93				
02 676-501-01	TELEPHONE	325	573-4957 872 5	122.34				
01 607-501-01	TELEPHONE	325	573-4957 872 5	59.35				
01 602-501-01	TELEPHONE	325	573-4957 872 5	41.68				
I-201501147752	AT & T	R	1/16/2015			021787		
02 636-501-01	TELEPHONE	325	573-5823 562 1	97.74				
I-201501147753	AT & T	R	1/16/2015			021787		
01 618-501-01	TELEPHONE	325	573-6215 845 4	285.01				
I-201501147754	AT & T	R	1/16/2015			021787		
01 618-501-01	TELEPHONE	325	573-1078 141 5	42.17				
I-201501147755	AT & T	R	1/16/2015			021787		
01 603-501-01	TELEPHONE	325	573-2431 676 0	67.18				
I-201501147756	AT & T	R	1/16/2015			021787		
02 674-501-01	TELEPHONE	325	573-3782 889 2	74.46				
I-201501147757	AT & T	R	1/16/2015			021787		
01 602-501-01	TELEPHONE	325	573-5326 406 3	33.03				
I-201501147758	AT & T	R	1/16/2015			021787		
04 631-501-01	TELEPHONE	325	573-8826 406 2	105.76				
I-201501147759	AT & T	R	1/16/2015			021787		
02 674-501-01	TELEPHONE	325	573-3642 424 8	29.72				
I-201501147760	AT & T	R	1/16/2015			021787		
01 616-501-01	TELEPHONE	325	573-6743 196 3	33.59				
I-201501147761	AT & T	R	1/16/2015			021787		
02 674-501-01	TELEPHONE	325	573-7199 702 5	100.77				
I-201501147762	AT & T	R	1/16/2015			021787		
01 601-501-01	TELEPHONE	325	573-2056 526 1	33.59				
I-201501147763	AT & T	R	1/16/2015			021787		
01 616-501-01	TELEPHONE	325	573-2611 972 5	837.75				
I-201501147764	AT & T	R	1/16/2015			021787		
03 680-501-01	TELEPHONE	325	573-6812 871 7	175.23				
I-201501147765	AT & T	R	1/16/2015			021787		
01 617-501-01	TELEPHONE	325	573-3969 029 0	102.85				
I-201501147766	AT & T	R	1/16/2015			021787		
04 630-501-01	TELEPHONE	325	573-9504 395 4	33.59				
I-201501147767	AT & T	R	1/16/2015			021787		
01 618-501-01	TELEPHONE	325	573-3546 868 3	333.17				3,491.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00433	AT&T LONG DISTANCE							
I-201501167786	AT&T LONG DISTANCE	R	1/16/2015			021790		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		75.81				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		28.09				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		21.70				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		23.94				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		131.11				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		312.70				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		546.37				1,139.72
01685	AUTOZONE							
I-3101635371	AUTOZONE	R	1/16/2015			021791		
02 674-208	JANITORIAL SUPPLIES	AUTOZONE		57.71				57.71
00529	BAKER OFFICE PRODUCTS							
I-750325-0	BAKER OFFICE	R	1/16/2015			021792		
01 1211	STORES INVENTORY - SUPPLIES	BAKER OFFICE		349.90				349.90
00720	BENMARK SUPPLY							
I-3071215	BENMARK SUPPLY	R	1/16/2015			021793		
02 675-304	WATER LINES	BENMARK SUPPLY		355.00				355.00
00703	BIG COUNTRY ELECTRIC							
I-201501147768	BIG COUNTRY ELECTRIC	R	1/16/2015			021794		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		25.00				
I-201501147769	BIG COUNTRY ELECTRIC	R	1/16/2015			021794		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		237.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		87.00				418.00
00448	BIG COUNTRY SUPPLY							
I-RG363622	16-02	R	1/16/2015			021795		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		68.51				68.51
13359	BIO-AQUATIC TESTING, INC.							
I-46480	BIO-AQUATIC TESTING, INC.	R	1/16/2015			021796		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,500.00				1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-478119	CAIN ELECTRICAL SUPPLY	R	1/16/2015			021797		
03 680-701	BUILDINGS	CAIN ELECTRICAL SUPP		465.09				465.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13656	CAROLINA SOFTWARE							
I-56702	CAROLINA SOFTWARE	R	1/16/2015			021798		
04 631-407	SOFTWARE MAINTENANCE	CAROLINA SOFTWARE		450.00				450.00
00567	CITY OF ABILENE, TX							
I-L009391	CITY OF ABILENE, TX	R	1/16/2015			021799		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201501147771	COGDELL MEMORIAL HOSPITAL	R	1/16/2015			021800		
04 630-504	SPECIAL SERVICES	ACCT. 2000024 - GREE		41.20				41.20
02449	CONTINENTAL AMERICAN INSURANCE							
I-A047212800	CONTINENTAL AMERICAN INSURANCE	R	1/16/2015			021801		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				568.55
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100371210:01	CORLEY-WETSEL FREIGHTLINER	R	1/16/2015			021802		
04 630-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		1,537.30				1,537.30
03608	DALE CATES BILLBOARD							
I-2015	DALE CATES BILLBOARD	R	1/16/2015			021803		
01 605-505	ADVERTISING	DALE CATES BILLBOARD		100.00				100.00
00775	DALE'S ELECTRIC							
I-11488	DALE'S ELECTRIC	R	1/16/2015			021804		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		160.00				160.00
03057	DATROO TECHNOLOGIES							
I-3177	DATROO TECHNOLOGIES	R	1/16/2015			021805		
01 607-201	OFFICE SUPPLIES	DATROO TECHNOLOGIES		5.00				5.00
01010	DAVIS GROUNDWATER SERV. INC.							
I-201501167783	DAVIS GROUNDWATER SERV. INC.	R	1/16/2015			021806		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		3,750.00				3,750.00
06684	DEVEL. CORP OF SNYDER							
I-201501147774	DEVEL. CORP OF SNYDER	R	1/16/2015			021807		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		88,336.52				88,336.52
02714	DPC INDUSTRIES INC							
I-DE75002179-14	DPC INDUSTRIES INC	R	1/16/2015			021808		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03167	EAGLE RECOGNITION							
I-0575861	SERVICE AWARDS	R	1/16/2015			021809		
01 605-504	SPECIAL SERVICES	10 YEAR AWARDS		129.00				
I-0578599	SERVICE AWARDS	R	1/16/2015			021809		
01 605-504	SPECIAL SERVICES	15 YEAR AWARDS		195.14				
I-0578878	SERVICE AWARDS	R	1/16/2015			021809		
01 605-504	SPECIAL SERVICES	10 YEAR AWARDS		118.98				
I-0578926	SERVICE AWARDS	R	1/16/2015			021809		
01 605-504	SPECIAL SERVICES	10 YEAR AWARDS		134.75				577.87
07864	FERRARA FIRE PRODUCTS							
I-119035	FERRARA FIRE PRODUCTS	R	1/16/2015			021810		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		150.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		24.37				174.37
03219	FIRST CHECK							
I-5131	FIRST CHECK	R	1/16/2015			021811		
01 625-504	SPECIAL SERVICES	FIRST CHECK		37.50				37.50
06312	G.T. DISTRIBUTORS, INC							
I-0517820	G.T. DISTRIBUTORS, INC	R	1/16/2015			021812		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		11.00				11.00
51201	GCR TRUCK TIRE CENTER							
I-600-36595	31-26	R	1/16/2015			021813		
04 631-205	TIRES & TUBES	31-26		430.00				430.00
01275	GRAINGER							
I-9612444233	GRAINGER	R	1/16/2015			021814		
02 636-207	MINOR TOOLS & APPARATUS	GRAINGER		212.85				212.85
02721	I & S - LEASE PURCHASE							
I-DECEMBER 2014	I & S - LEASE PURCHASE	R	1/16/2015			021815		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,210.22				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,527.13				
I-JANUARY 2015	I & S - LEASE PURCHASE	R	1/16/2015			021815		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,210.22				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,527.13				41,474.70
02314	I & S - 2010 CERT OF OBLIG							
I-DECEMBER 2014	I & S - 2010 CERT OF OBLIG	R	1/16/2015			021816		
02 2615	2010 - CERTIFICATE OF OBLIGATII	I & S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	I & S - 2010 CERT		7,500.22				
I-JANUARY 2015	I & S - 2010 CERT OF OBLIG	R	1/16/2015			021816		
02 2615	2010 - CERTIFICATE OF OBLIGATII	I & S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	I & S - 2010 CERT		7,500.22				50,000.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	I & S - 2010 REFUND							
I-DECEMBER 2014	I & S - 2010 REFUND	R	1/16/2015			021817		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	492.74				
I-JANUARY 2015	I & S - 2010 REFUND	R	1/16/2015			021817		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	492.74				46,818.82
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-DECEMBER 2014	I&S - 2013 CERTIFICATE OF OBLI	R	1/16/2015			021818		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S -	2013 CERTIFICA	26,326.67				
I-JANUARY 2015	I&S - 2013 CERTIFICATE OF OBLI	R	1/16/2015			021818		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S -	2013 CERTIFICA	26,326.67				52,653.34
03238	INDUSTRIAL FLEET REPAIR							
I-1015	30-03	R	1/16/2015			021819		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		1,721.13				
I-1021	30-11	R	1/16/2015			021819		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		105.45				1,826.58
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15471	INDUSTRIAL HOSE & SUPPLY	R	1/16/2015			021820		
02 636-403	EQUIPMENT	INDUSTRIAL HOSE & SU		19.20				
I-15592	INDUSTRIAL HOSE & SUPPLY	R	1/16/2015			021820		
02 675-308	STREETS AND ALLEYS	INDUSTRIAL HOSE & SU		4.52				23.72
00474	INTERNATIONAL DIOXCIDE, INC.							
I-34427-IN	PO #741439 DUPONT WATER TECH.	R	1/16/2015			021821		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439 DUPONT WA		1,600.00				1,600.00
09761	JAMES C. NIX							
I-312751	UNIT 16-12	R	1/16/2015			021822		
01 616-205	TIRES AND TUBES	UNIT 16-12		719.88				
I-314470	16-14	R	1/16/2015			021822		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		68.54				
I-314501	30-11	R	1/16/2015			021822		
04 630-205	TIRES & TUBES	30-11		35.00				
I-314503	31-20	R	1/16/2015			021822		
04 631-205	TIRES & TUBES	31-20		1,087.00				
I-314532	30-11	R	1/16/2015			021822		
04 630-205	TIRES & TUBES	30-11		70.00				
I-314700	31-27	R	1/16/2015			021822		
04 631-205	TIRES & TUBES	31-27		322.32				
I-314840	30-09	R	1/16/2015			021822		
04 630-205	TIRES & TUBES	30-09		70.00				
I-315124	30-06	R	1/16/2015			021822		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		41.50				
I-315126	31-22	R	1/16/2015			021822		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-315126	31-22	R	1/16/2015			021822		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		35.00				
I-315161	30-03	R	1/16/2015			021822		
04 630-205	TIRES & TUBES	30-03		105.00				
I-315162	30-06	R	1/16/2015			021822		
04 630-205	TIRES & TUBES	30-06		35.00				
I-315334	16-09	R	1/16/2015			021822		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		15.00				
I-315388	16-19	R	1/16/2015			021822		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		55.84				
I-315510	JAMES C. NIX DBA	R	1/16/2015			021822		
03 1215	STORES INVENTORY-TIRES & TUBES	JAMES C. NIX DBA		4,648.48				
I-315517	16-15	R	1/16/2015			021822		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		15.00				
I-315543	16-19	R	1/16/2015			021822		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		30.00				7,353.56
00413	JOHN WRIGHT ASSOC.							
I-43466	JOHN WRIGHT ASSOC.	R	1/16/2015			021824		
01 618-403	EQUIPMENT	JOHN WRIGHT ASSOC.		71.75				71.75
35238	MARLEN LLC							
I-863788	137515	R	1/16/2015			021825		
02 675-206	MOTOR VEHICLE SUPPLIES	137515		70.96				70.96
02875	LOWER COLORADO RIVER AUTHORITY							
I-134856	LOWER COLORADO RIVER AUTHORITY	R	1/16/2015			021826		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		390.52				390.52
01924	MGM CONTROLS LLC							
I-1461	MGM CONTROLS LLC	R	1/16/2015			021827		
02 674-422	WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,353.00				1,353.00
24513	MOFFETT BILLBOARDS							
I-935444	MOFFETT BILLBOARDS	R	1/16/2015			021828		
01 605-505	ADVERTISING	MOFFETT BILLBOARDS		100.00				100.00
01516	OFFICE DEPOT							
I-747268175001	OFFICE DEPOT	R	1/16/2015			021829		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		6.60				
I-749015944001	OFFICE DEPOT	R	1/16/2015			021829		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		202.07				
I-749016011001	OFFICE DEPOT	R	1/16/2015			021829		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		7.78				
I-749060827001	OFFICE DEPOT	R	1/16/2015			021829		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		69.98				
I-749159566001	OFFICE DEPOT	R	1/16/2015			021829		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-749159566001	OFFICE DEPOT	R	1/16/2015			021829		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		196.80				
I-750249297001	OFFICE DEPOT	R	1/16/2015			021829		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		2.70				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		2.70				
I-750249651001	OFFICE DEPOT	R	1/16/2015			021829		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		3.15				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		3.15				
I-750259089001	OFFICE DEPOT	R	1/16/2015			021829		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		34.44				529.37
02823	PETROLEUM TRADERS CORPORATION							
I-851461	UNLEADED & DIESEL FUEL	R	1/16/2015			021830		
03 1212	STORES INVENTORY - DIESEL	DIESEL		10,707.56				
03 1212	STORES INVENTORY - DIESEL	TAXES & FREIGHT		906.30				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,110.67				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT		486.67				16,211.20
01263	R & B BEARING & HYDRAULICS, IN							
I-39903	30-03	R	1/16/2015			021831		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		556.79				556.79
00504	RTA							
I-43075	RTA	R	1/16/2015			021832		
01 601-407	SOFTWARE MAINTENANCE	RTA		60.71				
01 603-407	SOFTWARE MAINTENANCE	RTA		60.71				
01 616-407	SOFTWARE MAINTENANCE	RTA		60.71				
01 617-407	SOFTWARE MAINTENANCE	RTA		60.71				
01 618-407	SOFTWARE MAINTENANCE	RTA		60.71				
01 625-407	SOFTWARE MAINTENANCE	RTA		60.71				
04 630-407	SOFTWARE MAINTENANCE	RTA		60.71				
04 631-407	SOFTWARE MAINTENANCE	RTA		60.71				
02 635-407	SOFTWARE MAINTENANCE	RTA		60.72				
02 636-407	SOFTWARE MAINTENANCE	RTA		60.72				
02 674-407	SOFTWARE MAINTENANCE	RTA		60.72				
02 675-407	SOFTWARE MAINTENANCE	RTA		60.72				
02 676-407	SOFTWARE MAINTENANCE	RTA		60.72				
03 680-407	SOFTWARE MAINTENANCE	RTA		60.72				850.00
02535	SNYDER CHAMBER OF COMMERC							
I-201501147776	BEACON LODGE	R	1/16/2015			021834		
06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		1,281.98				
I-201501167781	AMERICAN MOTOR INN	R	1/16/2015			021834		
06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,484.34				
I-201501167785	EXTENDED STAY	R	1/16/2015			021834		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		795.80				
I-2570	SNYDER CHAMBER OF COMMERC	R	1/16/2015			021834		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMCONT							
I-2570	SNYDER CHAMBER OF COMMERC	R	1/16/2015			021834		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER CHAMBER OF CO		375.00				3,937.12
09480	SNYDER IRON AND METAL							
I-14102	SNYDER IRON AND METAL	R	1/16/2015			021835		
02 635-304	SANITARY SEWERS	SNYDER IRON AND META		164.50				164.50
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106298	SOUTH PLAINS COMMUNICATION	R	1/16/2015			021836		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		502.05				502.05
00651	SUNTRAX							
I-581755	SUNTRAX	R	1/16/2015			021837		
02 674-606	FREIGHT EXPENSE	SUNTRAX		146.15				146.15
03239	TCM PROFESSIONAL SUBSCRIPTION							
I-201501197787	TCM PROFESSIONAL SUBSCRIPTION	R	1/16/2015			021838		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TCM PROFESSIONAL SUB		82.42				82.42
00970	TEXAS CITY MANG. ASSOC.							
I-201501147773	TEXAS CITY MANG. ASSOC.	R	1/16/2015			021839		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS CITY MANG. ASS		435.00				435.00
02417	TEXAS PARKS & WILDLIFE MAGAZIN							
I-201501147772	TEXAS PARKS & WILDLIFE MAGAZIN	R	1/16/2015			021840		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS PARKS & WILDLI		10.00				10.00
03221	TIMECLOCK PLUS							
I-346318	TIME CLOCK	R	1/16/2015			021841		
01 602-407	SOFTWARE MAINTENANCE	ETHERNET PIN PUNCH		1,743.39				
01 602-901	OFFICE EQUIPMENT	TIME CLOCK		10,130.87				11,874.26
11510	TML							
I-201501147770	TML	R	1/16/2015			021842		
01 616-604	WORKERS COMPENSATION	CAMPBELL		7,012.12				7,012.12
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1153880	UNDERWOOD ATTORNEYS AT LAW	R	1/16/2015			021843		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		3,774.25				
I-1153881	UNDERWOOD ATTORNEYS AT LAW	R	1/16/2015			021843		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		495.00				4,269.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION							
I-201501147750	UNIFIRST CORPORATION	R	1/16/2015			021844		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		175.48				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		177.44				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		127.44				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		122.89				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.76				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		375.76				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		182.92				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		43.40				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		43.40				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		40.04				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				1,894.45
00376	WAGNER SUPPLY COMPANY							
I-N16120-00	WAGNER SUPPLY COMPANY	R	1/16/2015			021846		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		94.17				94.17
04507	WESTERN TEXAS COLLEGE							
I-201501147775	BEACON LODGE	R	1/16/2015			021847		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEACON LODGE		366.28				
I-201501167780	AMERICAN MOTOR INN	R	1/16/2015			021847		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		424.10				
I-201501167784	EXTENDED STAY	R	1/16/2015			021847		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		227.37				1,017.75
02447	AT & T							
I-201501217791	AT & T	R	1/23/2015			021873		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.79				
I-201501217792	AT & T	R	1/23/2015			021873		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.66				
I-201501217793	AT & T	R	1/23/2015			021873		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.66				97.11
03120	AT&T MOBILITY							
I-X01152015	AT&T MOBILITY	R	1/23/2015			021874		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 630-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 631-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 635-501-01	TELEPHONE	AT&T MOBILITY		3.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X01152015	AT&T MOBILITY	R	1/23/2015			021874		
02 636-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 674-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 675-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 676-501-01	TELEPHONE	AT&T MOBILITY		3.09				
03 680-501-01	TELEPHONE	AT&T MOBILITY		3.09				37.00
00720	BENMARK SUPPLY							
I-3071503	BENMARK SUPPLY	R	1/23/2015			021875		
02 675-304	WATER LINES	BENMARK SUPPLY		1,732.24				
I-3071572	METERS & SETTINGS	R	1/23/2015			021875		
02 676-425	METERS AND SETTINGS	METERS & SETTINGS		1,640.00				3,372.24
02153	CIVICPLUS							
I-153088	CIVICPLUS	R	1/23/2015			021876		
01 607-407	SOFTWARE MAINTENANCE	CIVICPLUS		6,138.89				6,138.89
02714	DPC INDUSTRIES INC							
I-757000019-15	DPC INDUSTRIES INC	R	1/23/2015			021877		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				3,590.40
07864	FERRARA FIRE PRODUCTS							
I-119172	FERRARA FIRE PRODUCTS	R	1/23/2015			021878		
01 618-207	MINOR TOOLS & APPARATUS	FERRARA FIRE PRODUCT		20.00				
I-119173	FERRARA FIRE PRODUCTS	R	1/23/2015			021878		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	FERRARA FIRE PRODUCT		195.00				
I-119174	FERRARA FIRE PRODUCTS	R	1/23/2015			021878		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	FERRARA FIRE PRODUCT		650.00				865.00
02913	FIREHOUSE SOFTWARE							
I-1109285	FIREHOUSE CONTRACT	R	1/23/2015			021879		
01 618-510	CONTRACTUAL SERVICES	FIREHOUSE CONTRACT		510.00				510.00
03240	HALFF ASSOCIATES, INC.							
I-A192446	HALFF ASSOCIATES, INC.	R	1/23/2015			021880		
01 601-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		9,632.24				9,632.24
02329	HD SUPPLY WATERWORKS, INC.							
I-D395005	METERS & SETTINGS	R	1/23/2015			021881		
02 676-425	METERS AND SETTINGS	ANTENNA		1,050.00				
02 676-425	METERS AND SETTINGS	1 T-10 ECODER		1,760.00				
02 676-425	METERS AND SETTINGS	3/4" T-10 ECODER		1,760.00				4,570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	LOWRANCE WESTERN AUTO							
I-19053	LOWRANCE WESTERN AUTO	R	1/23/2015			021882		
01 618-403	EQUIPMENT	LOWRANCE WESTERN AUT		8.98				8.98
01516	OFFICE DEPOT							
I-749496358001	OFFICE DEPOT	R	1/23/2015			021883		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		40.94				
I-749496438001	OFFICE DEPOT	R	1/23/2015			021883		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		31.99				72.93
06825	PITNEY BOWES							
I-201501207790	PITNEY BOWES	R	1/23/2015			021884		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JA15	PITNEY BOWES GLOBAL FINANCIAL	R	1/23/2015			021885		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 011015	SIERRA SPRINGS WATER CO.	R	1/23/2015			021886		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		40.44				40.44
02535	SNYDER CHAMBER OF COMMERC							
I-201501207788	PONDEROSA	R	1/23/2015			021887		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA		416.64				416.64
00532	SOUTH PLAINS COMMUNICATIONS							
I-0105388-IN	UNIT 143106	R	1/23/2015			021888		
04 631-404	AUTOMOTIVE EQUIPMENT	INSTALL LIGHT BAR		1,854.30				1,854.30
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #1	N BOOSTER PUMP STATION	R	1/23/2015			021889		
19 2711-03	TEXAS WATER & SOIL CO. INC. -	N BOOSTER PUMP STATI		1,314.75CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		26,294.95				24,980.20
02276	THREE BMH INVESTMENTS, LLC							
I-740	THREE BMH INVESTMENTS, LLC	R	1/23/2015			021890		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		183.80				183.80
03132	UNDERGROUND, INC.							
I-88373-IN.A	UNDERGROUND, INC.	R	1/23/2015			021891		
02 635-606	FREIGHT EXPENSE	UNDERGROUND, INC.		12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01837	UNITED SUPERMARKET #549							
I-4309	UNITED SUPERMARKET #549	R	1/23/2015			021892		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				3.00
15115	UNIVERSITY OF NORTH TEXAS							
I-26375	UNIVERSITY OF NORTH TEXAS	R	1/23/2015			021893		
01 601-506	BUSINESS & TRANSPORTATION	UNIVERSITY OF NORTH		230.00				230.00
03814	WAL-MART							
C-01052015	WAL-MART	R	1/23/2015			021894		
01 617-207	MINOR TOOLS & APPARATUS	WAL-MART		26.06	CR			
I-01178	WAL-MART	R	1/23/2015			021894		
02 674-201	OFFICE SUPPLIES	WAL-MART		157.76				
I-04465	WAL-MART	R	1/23/2015			021894		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		1.20				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		1.18				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		1.18				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		1.18				
01 606-208	JANITORIAL EXPENSE	WAL-MART		1.18				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		1.18				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		1.18				
01 601-215	OTHER SUPPLIES	WAL-MART		1.70				
01 602-215	OTHER SUPPLIES	WAL-MART		1.71				
01 603-215	OTHER SUPPLIES	WAL-MART		1.71				
01 604-215	OTHER SUPPLIES	WAL-MART		1.71				
01 606-215	OTHER SUPPLIES	WAL-MART		1.71				
01 607-215	OTHER SUPPLIES	WAL-MART		1.71				
02 676-215	OTHER SUPPLIES	WAL-MART		1.71				
I-1260	WAL-MART	R	1/23/2015			021894		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		125.64				
I-1384	WAL-MART	R	1/23/2015			021894		
03 680-208	JANITORIAL SUPPLIES	WAL-MART		16.62				
I-3290	WAL-MART	R	1/23/2015			021894		
01 618-201	OFFICE SUPPLIES	WAL-MART		63.94				
I-3639	WAL-MART	R	1/23/2015			021894		
02 674-201	OFFICE SUPPLIES	WAL-MART		164.46				
I-4337	WAL-MART	R	1/23/2015			021894		
01 618-201	OFFICE SUPPLIES	WAL-MART		13.48				
01 618-215	OTHER SUPPLIES	WAL-MART		47.88				
I-6285	WAL-MART	R	1/23/2015			021894		
02 636-215	OTHER SUPPLIES	WAL-MART		125.87				
I-6429	WAL-MART	R	1/23/2015			021894		
03 680-215	OTHER SUPPLIES	WAL-MART		39.80				
I-7931	WAL-MART	R	1/23/2015			021894		
02 674-201	OFFICE SUPPLIES	WAL-MART		234.68				984.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201501207789	PONDEROSA	R	1/23/2015			021897		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA		119.04				119.04
00562	WILSON MOTORS							
I-36947	2015 CREW CAB PICKUP	R	1/23/2015			021898		
01 618-902	AUTOMOTIVE EQUIPMENT	2015 CREW CAB PICKUP		31,330.03				31,330.03
01341	CLEAT							
I-CL2201501227794	CLEAT DUES FOR POLICE OFFICERS	R	1/23/2015			021905		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201501227794	EMPLOYEE CONTRIBUTIONS	R	1/23/2015			021906		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,500.87				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,977.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,906.87
01931	SPA TREASURER							
I-SPA201501227794	SNYDER POLICE ASSOCIATION	R	1/23/2015			021907		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201501227794	CAMPBELL00129113972013506000	R	1/23/2015			021908		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201501227794	001272236945554C T. KUBENA	R	1/23/2015			021909		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201501227794	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/23/2015			021910		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201501227794	W. MERKET 000000000272665600	R	1/23/2015			021911		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		27.33				27.33
02844	4-STAR HOSE & SUPPLY INC							
I-5196035	4-STAR HOSE & SUPPLY INC	R	1/30/2015			021912		
02 675-207	MINOR TOOLS & APPARATUS	4-STAR HOSE & SUPPLY		11.57				
I-5196036	4-STAR HOSE & SUPPLY INC	R	1/30/2015			021912		
02 675-207	MINOR TOOLS & APPARATUS	4-STAR HOSE & SUPPLY		135.14				
I-5196325	4-STAR HOSE & SUPPLY INC	R	1/30/2015			021912		
02 675-404	AUTOMOTIVE EQUIPMENT	4-STAR HOSE & SUPPLY		88.82				235.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-44404	A-1 AIR CONDITIONING	R	1/30/2015			021913		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		523.60				523.60
00646	AMERICAN FAMILY LIFE							
I-420367	AMERICAN FAMILY LIFE	R	1/30/2015			021914		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,697.02				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,164.91				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		391.72				4,253.65
01194	ATMOS ENERGY							
I-201501297801	ATMOS ENERGY	R	1/30/2015			021915		
01 601-511-02	GAS	ATMOS ENERGY		147.58				
02 676-511-02	GAS	ATMOS ENERGY		147.57				
I-201501297802	ATMOS ENERGY	R	1/30/2015			021915		
01 618-511-02	GAS	ATMOS ENERGY		424.91				
I-201501307803	ATMOS ENERGY	R	1/30/2015			021915		
03 680-511-02	GAS	ATMOS ENERGY		2,019.37				2,739.43
00720	BENCHMARK SUPPLY							
I-3071897	BENCHMARK SUPPLY	R	1/30/2015			021916		
02 675-304	WATER LINES	BENCHMARK SUPPLY		226.57				226.57
02886	BOYD, DEBORAH							
I-JANUARY 2015	BOYD, DEBORAH	R	1/30/2015			021917		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
00083	CERTIFIED LABS							
I-1772936	CERTIFIED LABS	R	1/30/2015			021918		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		250.00				250.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100372381:01	CORLEY-WETSEL FREIGHTLINER	R	1/30/2015			021919		
03 680-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		49.95				49.95
00775	DALE'S ELECTRIC							
I-11533	DALE'S ELECTRIC	R	1/30/2015			021920		
01 617-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		124.99				
I-11564	DALE'S ELECTRIC	R	1/30/2015			021920		
01 605-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		86.95				211.94
06478	DENNIS QUICK AUTO SERVICE							
I-237814	18-10	R	1/30/2015			021921		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		84.40				
I-239554	137515	R	1/30/2015			021921		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		18.50				102.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-08788-01	ELLIOTT ELECTRIC SUPPLY	R	1/30/2015			021922		
02 675-304	WATER LINES	ELLIOTT ELECTRIC SUP		6.49				
02 675-304	WATER LINES	ELLIOTT ELECTRIC SUP		0.06CR				6.43
07864	FERRARA FIRE PRODUCTS							
I-119278	FERRARA FIRE PRODUCTS	R	1/30/2015			021923		
01 618-207	MINOR TOOLS & APPARATUS	FERRARA FIRE PRODUCT		84.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		19.37				103.37
02334	GRINSLADE, DEWEY K							
I-861	16-14	R	1/30/2015			021924		
01 616-504	SPECIAL SERVICES	16-14		14.00				
I-865	01-01	R	1/30/2015			021924		
01 601-504	SPECIAL SERVICES	01-01		7.00				21.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-114563	TYLER TECHNOLOGIES, INC.	R	1/30/2015			021925		
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		11,349.66				
I-025-115060	TYLER TECHNOLOGIES, INC.	R	1/30/2015			021925		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				12,545.90
35238	MARLEN LLC							
I-230887	147515	R	1/30/2015			021927		
02 675-404	AUTOMOTIVE EQUIPMENT	147515		92.99				
I-230971	74-01	R	1/30/2015			021927		
02 675-404	AUTOMOTIVE EQUIPMENT	74-01		67.96				160.95
02695	LAWENFORCEMENTID.COM							
I-101280095	LAWENFORCEMENTID.COM	R	1/30/2015			021928		
01 616-204	UNIFORM & CLOTHING	LAWENFORCEMENTID.COM		39.80				39.80
01220	LEGAL SHIELD							
I-201501307808	LEGAL SHIELD	R	1/30/2015			021929		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01924	MGM CONTROLS LLC							
I-1462	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,000.00				
I-1463	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,488.00				
I-1464	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,832.16				
I-1465	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,600.00				
I-1466	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		5,773.72				
I-1467	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,400.00				
I-1468	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		800.00				
I-1469	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		3,722.58				
I-1474	MGM CONTROLS LLC	R	1/30/2015			021930		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		675.00				20,291.46
01516	OFFICE DEPOT							
I-750447308001	OFFICE DEPOT	R	1/30/2015			021931		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		2.83				
I-750448015001	OFFICE DEPOT	R	1/30/2015			021931		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		32.15				
I-750448016001	OFFICE DEPOT	R	1/30/2015			021931		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		35.99				
I-750448017001	OFFICE DEPOT	R	1/30/2015			021931		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		6.67				77.64
06379	OMNIBASE SERVICES, INC.							
I-201501307807	OMNIBASE SERVICES, INC.	R	1/30/2015			021932		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		287.02				287.02
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201501307806	PERDUE, BRANDON, FIELDER, COLL	R	1/30/2015			021933		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		4,679.13				4,679.13
00593	POLYDYNE, INC.							
I-939676	POLYDYNE, INC.	R	1/30/2015			021934		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
03052	ROGERS, MICKEY WAYNE							
I-JANUARY 2015	ROGERS, MICKEY WAYNE	R	1/30/2015			021935		
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				
02 636-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,280.00				2,560.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
I-100B	SNYDER CHAMBER OF COMMERCE	R	1/30/2015			021936		
01 605-504	SPECIAL SERVICES			870.00				
I-201501297800	SNYDER CHAMBER OF COMMERCE	R	1/30/2015			021936		
06 600-514	CHAMBER OF COMMERCE			491.13				
06 600-514	CHAMBER OF COMMERCE			23,398.07				
06 600-514	CHAMBER OF COMMERCE			12,986.48				
06 600-514	CHAMBER OF COMMERCE			34,885.60				
I-201501307805	PURPLE SAGE	R	1/30/2015			021936		
06 600-514	CHAMBER OF COMMERCE			4,852.72				77,484.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-150216777021	STANDARD COFFEE SERVICE COMPAN	R	1/30/2015			021937		
04 631-510	CONTRACTUAL SERVICES			72.18				72.18
00420	SWEET SHOP							
I-0702-42	SWEET SHOP	R	1/30/2015			021938		
02 636-301	BUILDINGS & GROUNDS			117.78				
I-0702-43	SWEET SHOP	R	1/30/2015			021938		
02 636-301	BUILDINGS & GROUNDS			117.78				235.56
98806	TERMINIX INTERNATIONAL							
I-201501277795	TERMINIX INTERNATIONAL	R	1/30/2015			021939		
01 605-301	BUILDINGS & GROUNDS			299.00				299.00
02302	TEXAS DEPT. OF AGRICULTURE							
I-01239225	TEXAS DEPT. OF AGRICULTURE	R	1/30/2015			021940		
03 680-601	TRAINING & EDUCATION			12.00				12.00
08185	THE UNITED STATES LIFE							
I-201501307809	THE UNITED STATES LIFE	R	1/30/2015			021941		
01 2017	ADDITIONAL LIFE INS. PAYABLE			223.66				
02 2017	ADDITIONAL LIFE INS. PAYABLE			55.38				
04 2017	ADDITIONAL LIFE INS. PAYABLE			30.71				
01 1719	DCOS ADD LIFE INS. RCV			10.50				
01 601-504	SPECIAL SERVICES			15.00				335.25
02320	TML INTERGOVERNMENTAL							
I-201501307811	TML INTERGOVERNMENTAL	R	1/30/2015			021942		
01 601-110	INSURANCE EXPENSE			654.13				
01 603-110	INSURANCE EXPENSE			1,308.26				
01 604-110	INSURANCE EXPENSE			654.13				
01 616-110	INSURANCE EXPENSE			2,620.22				
01 618-110	INSURANCE EXPENSE			1,308.26				
01 625-110	INSURANCE EXPENSE			327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE			1,472.16				
02 636-110	INSURANCE EXPENSE			1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE			92.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201501307811	TML INTERGOVERNMENTAL	R	1/30/2015			021942		
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,181.31				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,381.44				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,729.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.93				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,477.22				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,849.57				69,217.81
04002	UNITED STATES POSTAL							
I-201501277796	UNITED STATES POSTAL	R	1/30/2015			021947		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR							
I-WO050076072	PO #311498 (#31-15)	R	1/30/2015			021948		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		829.00				829.00
04507	WESTERN TEXAS COLLEGE							
I-201501297799	WESTERN TEXAS COLLEGE	R	1/30/2015			021949		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		140.32				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT		6,685.16				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		3,710.42				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		9,967.31				
I-201501307804	PURPLE SAGE	R	1/30/2015			021949		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		1,386.49				21,889.70
00562	WILSON MOTORS							
I-36697	WILSON MOTORS	R	1/30/2015			021950		
02 675-903	MACHINERY & OTHER EQUIPMENT	WILSON MOTORS		48,522.75				48,522.75
00976	WILSON, JULIE							
I-201501277797	WILSON, JULIE	R	1/30/2015			021951		
01 606-506	BUSINESS & TRANSPORTATION	WILSON, JULIE		254.28				254.28
28910	WISTOL SUPPLY							
I-30137	WISTOL SUPPLY	R	1/30/2015			021952		
01 625-404	AUTOMOTIVE EQUIPMENT	25-21		496.00				
01 625-404	AUTOMOTIVE EQUIPMENT	142502		496.00				
02 675-404	AUTOMOTIVE EQUIPMENT	147511		496.00				
02 675-404	AUTOMOTIVE EQUIPMENT	75-06		248.00				
01 625-404	AUTOMOTIVE EQUIPMENT	WISTOL SUPPLY		28.50				
01 625-606	FREIGHT EXPENSE	WISTOL SUPPLY		7.50				
02 675-606	FREIGHT EXPENSE	WISTOL SUPPLY		7.50				1,779.50
06312	G.T. DISTRIBUTORS, INC							
I-INV0516040	JEFF ISRAEL	R	1/30/2015			021965		
01 1711	DUE FROM OFFICER'S - EQUIPMENTHANDCUFF CASE			41.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENTBELT KEEPER			11.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMINIMALIST-G42			40.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFIXED SIGHTS			319.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			37.04				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			35.00				
I-INV0517683	JEFF ISRAEL	R	1/30/2015			021965		
01 1711	DUE FROM OFFICER'S - EQUIPMENTDOUBLE KEEPERS			13.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			1.15				
I-INV0520440	JEFF ISRAEL	R	1/30/2015			021965		
01 1711	DUE FROM OFFICER'S - EQUIPMENTCOLT GOV. 1911			134.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTDOUBLE MAG POUCH			35.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			14.10				685.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03222	APPLIED CONCEPTS, INC.							
I-264248	STALKER RADAR	R	1/30/2015			021966		
01 616-606	FREIGHT EXPENSE	SHIPPING		45.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	STALKER RADAR		6,675.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	DASH MOUNT		445.00				7,165.00
07880	STONE WELDING SERVICE INC							
I-19697	ROLL OFF CONTAINERS	R	1/30/2015			021967		
01 625-402	MACHINERY	ROLL OFF CONTAINERS		2,040.00				2,040.00
01750	WARREN CATERPILLAR							
I-S9845601	WHEEL SCRAPER	R	1/30/2015			021968		
04 5099	GAIN/LOSS ON SALE OF EQUIPMENT	WHEEL SCRAPER		185,000.00CR				
04 631-903	OTHER EQUIPMENT	WHEEL SCRAPER		779,050.00				594,050.00
00237	WHITEWATER CONSTRUCTION INC							
I-SNYDER12715A	AVENUE G & RR TRACKS	R	1/30/2015			021969		
02 635-804	SEWER SYSTEM IMPROVEMENTS	AVENUE G & RR TRACKS		23,850.00				
I-SNYDER12715B	AVENUE G & RR TRACKS	R	1/30/2015			021969		
02 635-304	SANITARY SEWERS	AVENUE G & RR TRACKS		3,500.00				27,350.00
00562	WILSON MOTORS							
I-36834	2008 FORD PICKUP	R	1/30/2015			021970		
01 618-902	AUTOMOTIVE EQUIPMENT	2008 FORD PICKUP		16,700.00				
01 618-902	AUTOMOTIVE EQUIPMENT	2008 FORD PICKUP		125.00				16,825.00
01947	AT & T							
I-0805694750-012515	AT & T	R	2/06/2015			021991		
01 618-501-01	TELEPHONE	AT & T		49.26				49.26
01194	ATMOS ENERGY							
I-201502057814	ATMOS ENERGY	R	2/06/2015			021992		
02 674-511-02	GAS	ATMOS ENERGY		43.43				
I-201502057817	ATMOS ENERGY	R	2/06/2015			021992		
02 636-511-02	GAS	ATMOS ENERGY		287.13				
I-201502057818	ATMOS ENERGY	R	2/06/2015			021992		
01 618-511-02	GAS	ATMOS ENERGY		282.19				
I-201502057819	ATMOS ENERGY	R	2/06/2015			021992		
01 618-511-02	GAS	ATMOS ENERGY		205.68				818.43
01566	B & J WELDING SUPPLY							
I-340766	B & J WELDING SUPPLY	R	2/06/2015			021993		
04 630-207	MINOR TOOLS & APPARATUS	B & J WELDING SUPPLY		17.35				17.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY							
I-29453	BEN WILSON SUPPLY	R	2/06/2015			021994		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		51.95				
I-29509	BEN WILSON SUPPLY	R	2/06/2015			021994		
01 618-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		25.00				
I-29622	75-09	R	2/06/2015			021994		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		18.00				
I-29656	BEN WILSON SUPPLY	R	2/06/2015			021994		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		143.00				
I-29687	143013	R	2/06/2015			021994		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		26.00				
I-29753	31-27	R	2/06/2015			021994		
04 631-207	MINOR TOOLS & APPARATUS	31-27		45.00				
I-29838	143132	R	2/06/2015			021994		
04 631-404	AUTOMOTIVE EQUIPMENT	143132		97.00				
I-29867	BEN WILSON SUPPLY	R	2/06/2015			021994		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		70.00				
I-30170	131803	R	2/06/2015			021994		
01 618-404	AUTOMOTIVE EQUIPMENT	131803		7.00				
I-30240	BEN WILSON SUPPLY	R	2/06/2015			021994		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		39.00				
I-30311	BEN WILSON SUPPLY	R	2/06/2015			021994		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		10.00				531.95
00720	BENMARK SUPPLY							
I-3072235	BENMARK SUPPLY	R	2/06/2015			021995		
02 675-304	WATER LINES	BENMARK SUPPLY		982.16				
I-3072326	BENMARK SUPPLY	R	2/06/2015			021995		
02 675-304	WATER LINES	BENMARK SUPPLY		1,240.42				
I-3072654	HYMAX COUPLING	R	2/06/2015			021995		
02 1211	STORES INVENTORY - WATER & SEW	HYMAX COUPLING		347.67				2,570.25
09811	BIG COUNTRY AUTOLAND, INC							
I-130526	16-03	R	2/06/2015			021996		
01 616-404	AUTOMOTIVE EQUIPMENT	16-03		56.19				
I-130659	BIG COUNTRY AUTOLAND, INC	R	2/06/2015			021996		
01 616-404	AUTOMOTIVE EQUIPMENT	BIG COUNTRY AUTOLAND		218.84				275.03
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2014-11-23	BIGGS & MATHEWS ENVIRONMENTAL	R	2/06/2015			021997		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		1,500.00				1,500.00
03242	BURLESON, LUANN							
I-201502057816	BURLESON, LUANN	R	2/06/2015			021998		
01 605-506	BUSINESS & TRANSPORTATION	BURLESON, LUANN		268.52				268.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01792	C.R.M.W.D.							
I-01FY9-2015	C.R.M.W.D.	R	2/06/2015			021999		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		116,582.21				116,582.21
01625	CAIN ELECTRICAL SUPPLY							
I-478812	CAIN ELECTRICAL SUPPLY	R	2/06/2015			022000		
02 675-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		72.43				
I-479052	LIGHTS	R	2/06/2015			022000		
02 636-301	BUILDINGS & GROUNDS	150W LED		1,875.00				
02 636-301	BUILDINGS & GROUNDS	85W LED		1,500.00				3,447.43
03245	CASTANEDA, ROBERT							
I-13837201	CASTANEDA, ROBERT	R	2/06/2015			022001		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	CASTANEDA, ROBERT		500.00				
I-13837202	CASTANEDA, ROBERT	R	2/06/2015			022001		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	CASTANEDA, ROBERT		500.00				1,000.00
00083	CERTIFIED LABS							
I-1788435	CERTIFIED LABS	R	2/06/2015			022002		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		250.00				
02 674-606	FREIGHT EXPENSE	CERTIFIED LABS		35.75				285.75
01341	CLEAT							
I-CL2201502047812	CLEAT DUES FOR POLICE OFFICERS	R	2/06/2015			022003		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02876	CLINE, GAYNEL							
I-FEBRUARY 2015	CLINE, GAYNEL	R	2/06/2015			022004		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
01743	DEECO RUBBER COMPANY							
I-1002106-000	DEECO RUBBER COMPANY	R	2/06/2015			022005		
02 636-406	MINOR TOOLS & EQUIPMENT	DEECO RUBBER COMPANY		243.37				243.37
06312	G.T. DISTRIBUTORS, INC							
C-SRTN0027879	JOSEPH WARREN	R	2/06/2015			022006		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	RETURN ORIGINAL HOLDS		91.96				
I-522463	G.T. DISTRIBUTORS, INC	R	2/06/2015			022006		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		104.00				
I-522572	G.T. DISTRIBUTORS, INC	R	2/06/2015			022006		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		125.85				
I-INV0516437	TANNER GARCIA	R	2/06/2015			022006		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	SURGICAL GLOVE		17.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	CHROME BELT KEEPERS		13.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	BW MAG POUCH		36.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	PRO LIGHT		84.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	COMBAT LIGHT HOLDER		22.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	TRINGERS GLOVES		19.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INCCONT							
I-INV0516437	TANNER GARCIA	R	2/06/2015			022006		
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			19.99				
I-INV0518265	TANNER GARCIA	R	2/06/2015			022006		
01 1711	DUE FROM OFFICER'S - EQUIPMENTCUFF HOLDER			26.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			2.22				
I-INV0521543	JOSEPH WARREN	R	2/06/2015			022006		
01 1711	DUE FROM OFFICER'S - EQUIPMENTSAFARILAND 6365			162.32				546.07
02944	GEXA ENERGY							
I-18491711-4	GEXA ENERGY	R	2/06/2015			022008		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,236.02				
I-18491713-4	GEXA ENERGY	R	2/06/2015			022008		
01 601-511-01	ELECTRICITY	GEXA ENERGY		493.00				
02 676-511-01	ELECTRICITY	GEXA ENERGY		493.01				
I-18491715-4	GEXA ENERGY	R	2/06/2015			022008		
01 625-511-01	ELECTRICITY	GEXA ENERGY		273.69				
I-18491717-4	GEXA ENERGY	R	2/06/2015			022008		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.GEXA ENERGY			158.83				
I-18491719-4	GEXA ENERGY	R	2/06/2015			022008		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,178.11				
I-18491721-4	GEXA ENERGY	R	2/06/2015			022008		
02 636-511-01	ELECTRICITY	GEXA ENERGY		9,989.17				
I-18491723-4	GEXA ENERGY	R	2/06/2015			022008		
03 680-511-01	ELECTRICITY	GEXA ENERGY		477.24				
I-18491725-4	GEXA ENERGY	R	2/06/2015			022008		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,725.40				
I-18491727-4	GEXA ENERGY	R	2/06/2015			022008		
01 618-511-01	ELECTRICITY	GEXA ENERGY		816.37				
I-18491729-4	GEXA ENERGY	R	2/06/2015			022008		
01 617-511-01	ELECTRICITY	GEXA ENERGY		500.72				49,341.56
06239	HACH CHEMICAL CO							
I-9204645	HACH CHEMICAL CO	R	2/06/2015			022009		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESHACH CHEMICAL CO			215.00				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.89				245.89
02366	HARPER, RICHARD							
I-FEBRUARY 2015	PO #051211	R	2/06/2015			022010		
01 605-510	CONTRACTUAL SERVICES	PO #051211		1,100.00				1,100.00
02329	HD SUPPLY WATERWORKS, INC.							
I-D456120	METERS & SETTINGS	R	2/06/2015			022011		
02 676-425	METERS AND SETTINGS	ANTENNA		1,575.00				
02 676-606	FREIGHT EXPENSE	SHIPPING		12.48				1,587.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02585	HURST FARM SUPPLY, INC.							
C-79340	HURST FARM SUPPLY, INC.	R	2/06/2015			022012		
01 618-403	EQUIPMENT	HURST FARM SUPPLY, I		27.16CR				
I-79293	HURST FARM SUPPLY, INC.	R	2/06/2015			022012		
01 618-403	EQUIPMENT	HURST FARM SUPPLY, I		82.25				55.09
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15688	30-11	R	2/06/2015			022013		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		13.50				13.50
02911	ISLANDIENT, LLC							
I-1578	ISLANDIENT, LLC	R	2/06/2015			022014		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
02842	JOHNSON LAB & SUPPLY							
I-189928	HYMAX COUPLING	R	2/06/2015			022016		
02 1211	STORES INVENTORY - WATER & SEWHYMAX COUPLING			780.00				
02 1211	STORES INVENTORY - WATER & SEWPOLY			105.00				885.00
03243	LATHAM, BAILEY							
I-201502057820	LATHAM, BAILEY	R	2/06/2015			022017		
01 616-601	TRAINING & EDUCATION	LATHAM, BAILEY		72.00				
I-201502057821	LATHAM, BAILEY	R	2/06/2015			022017		
01 616-601	TRAINING & EDUCATION	LATHAM, BAILEY		108.00				
I-201502057822	LATHAM, BAILEY	R	2/06/2015			022017		
01 616-601	TRAINING & EDUCATION	LATHAM, BAILEY		144.00				324.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-38679	LEADER'S LIFE INSURANCE COMPAN	R	2/06/2015			022018		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02875	LOWER COLORADO RIVER AUTHORITY							
I-135230	LOWER COLORADO RIVER AUTHORITY	R	2/06/2015			022019		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		1,175.00				1,175.00
02428	LUBBOCK TRUCK SALES							
I-P267017	143006	R	2/06/2015			022020		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		37.58				37.58
00240	MC DONALD WELDING CO.							
I-16587	MC DONALD WELDING CO.	R	2/06/2015			022021		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-16588	MC DONALD WELDING CO.	R	2/06/2015			022021		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-502007	MC DONALD WELDING CO.	R	2/06/2015			022021		
01 618-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		98.95				
I-502023	MC DONALD WELDING CO.	R	2/06/2015			022021		
01 625-404	AUTOMOTIVE EQUIPMENT	MC DONALD WELDING CO		26.40				138.10
01924	MGM CONTROLS LLC							
I-1473	MGM CONTROLS LLC	R	2/06/2015			022022		
02 674-422	WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,125.00				1,125.00
89771	NAPA AUTO PARTS							
C-STMT 01/31/2015	NAPA AUTO PARTS	R	2/06/2015			022023		
01 618-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		2.38CR				
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		2.38CR				
02 675-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		2.37CR				
04 630-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		2.38CR				
I-152700	NAPA AUTO PARTS	R	2/06/2015			022023		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		67.98				
I-152706	143013	R	2/06/2015			022023		
04 630-404	AUTOMOTIVE EQUIPMENT	143013		15.18				
I-152767	75-03	R	2/06/2015			022023		
02 675-206	MOTOR VEHICLE SUPPLIES	75-03		229.58				
I-152825	18-19	R	2/06/2015			022023		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		31.98				
I-153580	25-07	R	2/06/2015			022023		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		24.23				
I-153702	30-12	R	2/06/2015			022023		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		63.49				
I-153877	75-01	R	2/06/2015			022023		
02 675-206	MOTOR VEHICLE SUPPLIES	75-01		15.98				
I-154069	30-12	R	2/06/2015			022023		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		27.49				466.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-751355720001	OFFICE DEPOT	R	2/06/2015			022024		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		41.48				
I-751355829001	OFFICE DEPOT	R	2/06/2015			022024		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.04				46.52
03237	PATRIOT SURVEYING							
I-5006	MAXFIELD SURVEY	R	2/06/2015			022025		
01 601-510	CONTRACTUAL SERVICES	MAXFIELD SURVEY		1,500.00				1,500.00
02823	PETROLEUM TRADERS CORPORATION							
I-860655	UNLEADED & DIESEL FUEL	R	2/06/2015			022026		
03 1212	STORES INVENTORY - DIESEL	DIESEL		11,550.06				
03 1212	STORES INVENTORY - DIESEL	SHIPPING & TAXES		886.15				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,086.17				
03 1213	STORES INVENTORY - GAS	SHIPPING & TAXES		408.02				16,930.40
01815	PHOENIX FABRICATORS AND ERECTO							
I-#6	ELEVATED STORAGE TANKS	R	2/06/2015			022027		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			2,404.40CR				
19 600-812-02	CONSTRUCTION	NORTH		38,700.00				
19 600-812-02	CONSTRUCTION	MAVERICK WEST		9,388.00				45,683.60
03062	PINE VALLEY ECO PRODUCTS							
I-60013	PINE VALLEY ECO PRODUCTS	R	2/06/2015			022028		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		224.88				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		25.10				249.98
03772	R & R COLLECTION SERV. IN							
I-201502057813	R & R COLLECTION SERV. IN	R	2/06/2015			022029		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		219.61				219.61
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201502047812	EMPLOYEE CONTRIBUTIONS	R	2/06/2015			022030		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,500.87				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,977.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,906.87
85837	SCURRY COUNTY AUDITOR							
I-1312015	SCURRY COUNTY AUDITOR	R	2/06/2015			022031		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		5,388.64				5,388.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-15-01-023	SNYDER BROADCASTING COMPANY	R	2/06/2015			022032		
01 601-505	ADVERTISING	KLYD		250.00				
I-15-01-101	SNYDER BROADCASTING COMPANY	R	2/06/2015			022032		
01 601-505	ADVERTISING	KSNY		425.00				675.00
02535	SNYDER CHAMBER OF COMMERC							
I-201502057824	TRAVEL INN	R	2/06/2015			022033		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		876.30				
I-201502067828	DAYS INN	R	2/06/2015			022033		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		1,068.90				1,945.20
00331	SNYDER DAILY NEWS							
I-54254	SNYDER DAILY NEWS	R	2/06/2015			022034		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-54255	SNYDER DAILY NEWS	R	2/06/2015			022034		
04 631-505	ADVERTISING	SNYDER DAILY NEWS		93.74				
I-54256	SNYDER DAILY NEWS	R	2/06/2015			022034		
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		45.00				163.74
04184	SNYDER FARM & RANCH SUPPLY							
I-93419	SNYDER FARM & RANCH SUP.	R	2/06/2015			022035		
01 618-301	BUILDINGS & GROUNDS	SNYDER FARM & RANCH		18.00				18.00
03541	SNYDER LUMBER							
I-137142	SNYDER LUMBER	R	2/06/2015			022036		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		391.81				
I-137149	SNYDER LUMBER	R	2/06/2015			022036		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		97.19				
I-137167	SNYDER LUMBER	R	2/06/2015			022036		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		67.25				
I-137169	SNYDER LUMBER	R	2/06/2015			022036		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		45.89				
I-137209	SNYDER LUMBER	R	2/06/2015			022036		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		13.77				
I-137216	SNYDER LUMBER	R	2/06/2015			022036		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		7.98				
I-137379	SNYDER LUMBER	R	2/06/2015			022036		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		41.38				
I-137454	SNYDER LUMBER	R	2/06/2015			022036		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		16.98				
I-137687	30-11	R	2/06/2015			022036		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		11.95				
I-137702	SNYDER LUMBER	R	2/06/2015			022036		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		73.43				
I-137723	SNYDER LUMBER	R	2/06/2015			022036		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		33.12				
I-137785	SNYDER LUMBER	R	2/06/2015			022036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-137785	SNYDER LUMBER	R	2/06/2015			022036		
04 630-205	TIRES & TUBES	SNYDER LUMBER		4.49				
I-137985	SNYDER LUMBER	R	2/06/2015			022036		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		21.59				
I-138013	SNYDER LUMBER	R	2/06/2015			022036		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		40.32				
I-138042	SNYDER LUMBER	R	2/06/2015			022036		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		102.20				
I-138343	SNYDER LUMBER	R	2/06/2015			022036		
01 618-403	EQUIPMENT	SNYDER LUMBER		3.73				
I-138426	SNYDER LUMBER	R	2/06/2015			022036		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		9.88				982.96
00521	SNYDER VOLUNTEER FIREMEN							
I-DECEMBER 2014	SNYDER VOLUNTEER FIREMEN	R	2/06/2015			022038		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,735.00				
I-JANUARY 2015	SNYDER VOLUNTEER FIREMEN	R	2/06/2015			022038		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,755.00				7,490.00
09647	SOUTHERN ELECTRIC							
I-683319	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		64.45				
I-684462	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		72.94				
I-684463	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		99.99				
I-684707	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		45.96				
I-684845	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		61.97				
I-684977	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		28.35				
I-685205	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 674-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		64.05				
I-685210	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 674-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		4.29				
I-685537	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.18				
I-685654	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		32.97				
I-685826	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		49.98				
I-685837	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 676-425	METERS AND SETTINGS	SOUTHERN ELECTRIC		98.00				
I-686125	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		10.99				
I-686158	SOUTHERN ELECTRIC	R	2/06/2015			022039		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-686158	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 617-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		8.99				
I-686201	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		4.99				
I-686258	SOUTHERN ELECTRIC	R	2/06/2015			022039		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		44.38				
I-686373	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		5.65				
I-686743	25-31	R	2/06/2015			022039		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		37.00				
I-686744	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		15.99				
I-686773	25-31	R	2/06/2015			022039		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		34.25				
I-686837	SOUTHERN ELECTRIC	R	2/06/2015			022039		
02 674-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		26.14				
I-686842	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		61.66				
I-686886	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		23.74				
I-687017	18-15	R	2/06/2015			022039		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		10.15				
I-687031	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		0.91				
I-687035	SOUTHERN ELECTRIC	R	2/06/2015			022039		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		6.79				920.76
01931	SPA TREASURER							
I-SPA201502047812	SNYDER POLICE ASSOCIATION	R	2/06/2015			022042		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02240	SPECIALIZED BILLING & COLLECTI							
I-2015F-01	SPECIALIZED BILLING & COLLECTI	R	2/06/2015			022043		
01 618-510	CONTRACTUAL SERVICES	SPECIALIZED BILLING		103.00				103.00
00420	SWEET SHOP							
I-0702-40	SWEET SHOP	R	2/06/2015			022044		
01 625-301	BUILDING & GROUNDS	SWEET SHOP		33.64				33.64
01805	TCEQ							
I-SWD0020456	TCEQ	R	2/06/2015			022045		
04 630-508	FEE BASIS SERVICES	TCEQ		9,024.94				9,024.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00708	TESTANK INC. I-20150146 03 680-508		2/06/2015			022046		
	TESTANK INC. FEE BASIS SERVICES	R TESTANK INC.		750.00				750.00
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201502047812 01 2049		2/06/2015			022047		
	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE	R CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201502047812 04 2049		2/06/2015			022048		
	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R 001272236945554C T.		207.69				207.69
02686	TEXAS EXCAVATION SAFETY SYSTEM I-15-00307 02 635-510		2/06/2015			022049		
	TEXAS EXCAVATION SAFETY SYSTEM CONTRACTUAL SERVICES	R TEXAS EXCAVATION SAF		82.65				82.65
01901	TEXAS SAVINGS BANK I-SPF201502047812 01 2046		2/06/2015			022050		
	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG I-TG2201502047812 01 2041		2/06/2015			022051		
	W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE	R W. MERKET 0000000002		28.20				28.20
00212	THE EMBROIDERY SHOP I-1436 01 618-204		2/06/2015			022052		
	THE EMBROIDERY SHOP UNIFORM & CLOTHING	R THE EMBROIDERY SHOP		12.00				12.00
11510	TML I-201502067829 01 605-504		2/06/2015			022053		
	TML SPECIAL SERVICES	R TML		2,459.17				2,459.17
03863	TRI AIR TESTING, INC. I-87037 01 618-403 01 618-606		2/06/2015			022054		
	EQUIPMENT TESTING EQUIPMENT	R EQUIPMENT TESTING		452.00				
	FREIGHT EXPENSE	EQUIPMENT TESTING		30.00				482.00
04002	UNITED STATES POSTAL I-201502057823 02 676-201		2/06/2015			022055		
	UNITED STATES POSTAL OFFICE SUPPLIES	R FIRST CLASS PRESORT		220.00				220.00
00376	WAGNER SUPPLY COMPANY I-N18103-00 01 601-208 01 602-208 01 603-208 01 604-208 01 606-208		2/06/2015			022056		
	WAGNER SUPPLY COMPANY JANITORIAL SUPPLIES	R WAGNER SUPPLY COMPAN		14.33				
	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		14.34				
	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		14.34				
	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		14.34				
	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		14.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY CONT							
I-N18103-00	WAGNER SUPPLY COMPANY	R	2/06/2015			022056		
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		14.34				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		14.34				
I-N18361-00	WAGNER SUPPLY COMPANY	R	2/06/2015			022056		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.71				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.72				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.72				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.72				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		23.72				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.72				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.72				266.40
01750	WARREN CATERPILLAR							
I-WO10084653	PO #311497 (#123105)	R	2/06/2015			022058		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		697.00				697.00
02014	WASTEQUIP/MAY FAB							
I-2145651	3 YARD CONTAINERS	R	2/06/2015			022059		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YARD CONTAINERS		15,054.48				
04 630-904	REFUSE COLLECTION EQUIPMENT	EMCO LIFT ATTACHMENT		2,592.00				
I-2145680	3 YARD CONTAINERS	R	2/06/2015			022059		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YARD CONTAINERS		15,054.48				
04 630-904	REFUSE COLLECTION EQUIPMENT	EMCO LIFT ATTACHMENT		2,592.00				
I-2145842	3 & 4 YARD CONTAINERS	R	2/06/2015			022059		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YARD CONTAINERS		15,054.48				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 PIECE LIDS		2,592.00				
I-2145886	3 & 4 YARD CONTAINERS	R	2/06/2015			022059		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YARD CONTAINERS		418.18				
04 630-904	REFUSE COLLECTION EQUIPMENT	4 YARD CONTAINERS		2,661.36				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 PIECE LIDS		504.00				61,622.98
00870	WCTCOG							
I-201502057815	WCTCOG	R	2/06/2015			022061		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	WCTCOG		560.00				560.00
00141	M. CHARLES CHURCH JR							
I-201914	M. CHARLES CHURCH JR	R	2/06/2015			022062		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		43.00				43.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201502057825	TRAVEL INN	R	2/06/2015			022063		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		250.37				
I-201502067827	DAYS INN	R	2/06/2015			022063		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		305.41				555.78
00562	WILSON MOTORS							
I-141549	18-01	R	2/06/2015			022064		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		59.65				
I-141581	18-12	R	2/06/2015			022064		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		55.25				
I-141676	16-16	R	2/06/2015			022064		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		103.50				
I-141780	18-15	R	2/06/2015			022064		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		2,058.32				
I-141802	17-01	R	2/06/2015			022064		
01 617-404	AUTOMOTIVE EQUIPMENT	17-01		59.65				2,336.37
00851	XEROX CORPORATION							
I-78041306	XEROX CORPORATION	R	2/06/2015			022065		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		155.07				
I-78041308	XEROX CORPORATION	R	2/06/2015			022065		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-78041309	XEROX CORPORATION	R	2/06/2015			022065		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-78041311	XEROX CORPORATION	R	2/06/2015			022065		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-78041312	XEROX CORPORATION	R	2/06/2015			022065		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-78041331	XEROX CORPORATION	R	2/06/2015			022065		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-78041332	XEROX CORPORATION	R	2/06/2015			022065		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.07				1,166.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393122	ADVANCED ENVIRONMENTAL, IAQ, L	R	2/13/2015			022078		
01 601-510	CONTRACTUAL SERVICES			64.25				
01 618-510	CONTRACTUAL SERVICES			29.75				94.00
02447	AT & T							
I-201502117835	AT & T	R	2/13/2015			022079		
04 631-501-01	TELEPHONE			106.01				
I-201502117836	AT & T	R	2/13/2015			022079		
01 618-501-01	TELEPHONE			333.27				
I-201502117837	AT & T	R	2/13/2015			022079		
04 630-501-01	TELEPHONE			33.69				
I-201502117838	AT & T	R	2/13/2015			022079		
01 601-501-01	TELEPHONE			33.69				
I-201502117839	AT & T	R	2/13/2015			022079		
02 674-501-01	TELEPHONE			29.82				
I-201502117840	AT & T	R	2/13/2015			022079		
01 616-501-01	TELEPHONE			33.69				
I-201502117841	AT & T	R	2/13/2015			022079		
02 674-501-01	TELEPHONE			101.06				
I-201502117842	AT & T	R	2/13/2015			022079		
01 616-501-01	TELEPHONE			834.64				
I-201502117843	AT & T	R	2/13/2015			022079		
03 680-501-01	TELEPHONE			175.73				
I-201502117844	AT & T	R	2/13/2015			022079		
01 617-501-01	TELEPHONE			103.05				
I-201502117845	AT & T	R	2/13/2015			022079		
02 636-501-01	TELEPHONE			96.08				
I-201502117846	AT & T	R	2/13/2015			022079		
01 618-501-01	TELEPHONE			285.41				
I-201502117847	AT & T	R	2/13/2015			022079		
01 618-501-01	TELEPHONE			42.27				
I-201502117848	AT & T	R	2/13/2015			022079		
01 603-501-01	TELEPHONE			67.37				
I-201502117849	AT & T	R	2/13/2015			022079		
02 674-501-01	TELEPHONE			74.66				
I-201502117850	AT & T	R	2/13/2015			022079		
01 602-501-01	TELEPHONE			33.08				
I-201502117851	AT & T	R	2/13/2015			022079		
01 601-501-01	TELEPHONE			555.21				
01 604-501-01	TELEPHONE			95.31				
01 606-501-01	COMMUNICATION			109.87				
01 616-501-01	TELEPHONE			51.01				
01 603-501-01	TELEPHONE			73.16				
02 676-501-01	TELEPHONE			120.48				
01 607-501-01	TELEPHONE			59.59				
01 602-501-01	TELEPHONE			41.92				3,490.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02860	BANC OF AMERICA LEASING							
I-R85646	BANC OF AMERICA LEASING	R	2/13/2015			022082		
08 2217-02	ENERGY & WATER CONSV. - INT. INT			39,171.00				
08 2217-01	ENERGY & WATER CONSV. - PRINC.PRIN			85,261.32				124,432.32
00703	BIG COUNTRY ELECTRIC							
I-201502117832	BIG COUNTRY ELECTRIC	R	2/13/2015			022083		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		28.18				
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		1.18				
I-201502117833	BIG COUNTRY ELECTRIC	R	2/13/2015			022083		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		378.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		40.65				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		107.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		382.03				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		9.83				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		9.82				1,006.69
01625	CAIN ELECTRICAL SUPPLY							
I-479326	CAIN ELECTRICAL SUPPLY	R	2/13/2015			022084		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		99.96				99.96
14217	CDW GOVERN. INC							
I-SG67633	APC SMART-UPS	R	2/13/2015			022085		
01 607-606	SHIPPING	SHIPPING		32.22				
01 607-905	NON CAPITALIZED CAPITAL	APC SMART-UPS		480.79				513.01
02706	CHEMSEARCH							
I-1787568	CHEMSEARCH	R	2/13/2015			022086		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		568.20				568.20
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5064270	MOSQUITO SPRAYER	R	2/13/2015			022087		
01 625-606	FREIGHT EXPENSE	FREIGHT		71.00				
01 625-903	MACHINERY & OTHER EQUIPMENT	MOSQUITO SPRAYER		8,894.99				8,965.99
03376	COGDELL MEMORIAL HOSPITAL							
I-201502117834	ACCOUNT #2000024	R	2/13/2015			022088		
01 625-504	SPECIAL SERVICES	D. EVANS		41.20				
04 630-504	SPECIAL SERVICES	P. MEDINA		16.20				
04 631-504	SPECIAL SERVICES	B. HAGINS		16.20				73.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02449	CONTINENTAL AMERICAN INSURANCE							
I-A048471900	CONTINENTAL AMERICAN INSURANCE	R	2/13/2015			022089		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				568.55
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100373404:01	30-09	R	2/13/2015			022090		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		88.96				
I-PS100373405:01	31-22	R	2/13/2015			022090		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		53.74				
I-PS100373409:01	CORLEY-WETSEL FREIGHTLINER	R	2/13/2015			022090		
04 631-301	BUILDING & GROUNDS	CORLEY-WETSEL FREIGH		21.42				164.12
08474	COVENTRY PLUMBING INC							
I-16387	WATER HEATER	R	2/13/2015			022091		
01 617-301	BUILDINGS & GROUNDS	WATER HEATER		781.70				781.70
02714	DPC INDUSTRIES INC							
I-757000150-15	DPC INDUSTRIES INC	R	2/13/2015			022092		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			13,223.00				13,223.00
03167	EAGLE RECOGNITION							
I-0580143	SERVICE AWARDS	R	2/13/2015			022093		
01 605-504	SPECIAL SERVICES	15 YEAR AWARDS		195.77				
I-0581388	SERVICE AWARDS	R	2/13/2015			022093		
01 605-504	SPECIAL SERVICES	15 YEAR AWARDS		194.93				
I-0581802	SERVICE AWARDS	R	2/13/2015			022093		
01 605-504	SPECIAL SERVICES	15 YEAR AWARDS		198.41				589.11
03219	FIRST CHECK							
I-5216	FIRST CHECK	R	2/13/2015			022094		
01 617-504	SPECIAL SERVICES	N. HICKS		15.50				
04 631-504	SPECIAL SERVICES	B. HAGINS		37.50				53.00
06312	G.T. DISTRIBUTORS, INC							
I-INV0520102	G.T. DISTRIBUTORS, INC	R	2/13/2015			022095		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		691.30				
I-INV0523281	G.T. DISTRIBUTORS, INC	R	2/13/2015			022095		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		190.34				
I-INV0524056	G.T. DISTRIBUTORS, INC	R	2/13/2015			022095		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		167.80				
01 616-606	FREIGHT EXPENSE	G.T. DISTRIBUTORS, I		10.00				1,059.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	GEBO'S							
I-8920561	GEBO'S	R	2/13/2015			022096		
02 675-206	MOTOR VEHICLE SUPPLIES	GEBO'S		49.94				49.94
02765	GONZALES, NICKIE							
I-201502137859	GONZALES, NICKIE	R	2/13/2015			022097		
01 616-601	TRAINING & EDUCATION	GONZALES, NICKIE		76.50				76.50
06239	HACH CHEMICAL CO							
I-9234477	HACH CHEMICAL CO	R	2/13/2015			022098		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		219.46				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.89				
I-9239203	HACH CHEMICAL CO	R	2/13/2015			022098		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		90.50				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.79				358.64
03070	HERNANDEZ, REYNALDO							
I-201469	AVENUE O & VOSS LANE	R	2/13/2015			022099		
01 625-301	BUILDING & GROUNDS	AVENUE O & VOSS LANE		11,600.00				11,600.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-74448	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
04 630-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		2.29				
I-74468	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-411	RADIO INSTALLATION	HIGGINBOTHAM-BARTLETT		72.97				
I-74548	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		55.47				
I-74552	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		36.98				
I-74575	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
04 630-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		27.50				
I-74597	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		64.30				
I-74681	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		5.56				
I-74702	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		11.38				
I-74710	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.98				
I-74730	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLETT		7.49				
I-74792	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		10.73				
I-74810	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		32.97				
I-74855	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		86.08				
I-74904	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-74904	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		17.86				
I-74919	HIGGINBOTHAM-BARTLETT CO.	R	2/13/2015			022100		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		2.78				447.34
08631	TYLER TECHNOLOGIES, INC.							
I-025-115641	TYLER TECHNOLOGIES, INC.	R	2/13/2015			022102		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 617-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
04 631-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
02 636-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
02 674-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
03 680-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		48.00				
I-025-116815	TYLER TECHNOLOGIES, INC.	R	2/13/2015			022102		
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		142.94				
I-025-117303	TYLER TECHNOLOGIES, INC.	R	2/13/2015			022102		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				2,011.18
09761	JAMES C. NIX							
I-315140	30-05	R	2/13/2015			022105		
04 630-205	TIRES & TUBES	30-05		35.00				
I-315492	30-11	R	2/13/2015			022105		
04 630-205	TIRES & TUBES	30-11		35.00				
I-315616	25-07	R	2/13/2015			022105		
01 625-205	TIRES AND TUBES	25-07		35.00				
I-315710	JAMES C. NIX DBA	R	2/13/2015			022105		
04 630-205	TIRES & TUBES	JAMES C. NIX DBA		220.64				
I-315892	03-02	R	2/13/2015			022105		
01 603-404	AUTOMOTIVE EQUIPMENT	03-02		98.63				
I-315973	16-07	R	2/13/2015			022105		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		15.00				
I-316102	143006	R	2/13/2015			022105		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-316102	143006	R	2/13/2015			022105		
04 630-205	TIRES & TUBES	143006		70.00				
I-316104	36-05	R	2/13/2015			022105		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		35.00				
I-316115	75-09	R	2/13/2015			022105		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		25.00				
I-316116	18-12	R	2/13/2015			022105		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		25.00				
I-316138	17-02	R	2/13/2015			022105		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		14.50				
I-316324	30-09	R	2/13/2015			022105		
04 630-205	TIRES & TUBES	30-09		70.00				
I-316550	140303	R	2/13/2015			022105		
01 603-404	AUTOMOTIVE EQUIPMENT	140303		15.00				693.77
03235	KNOX COMPANY							
I-INV00702759	KEYSECURE	R	2/13/2015			022107		
01 618-403	EQUIPMENT	KEYSECURE		1,106.00				
01 618-403	EQUIPMENT	SOFTWARE		245.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		40.00				1,391.00
35238	MARLEN LLC							
I-230369	76-03	R	2/13/2015			022108		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		65.98				
I-230769	143106	R	2/13/2015			022108		
04 631-206	MOTOR VEHICLE SUPPLIES	143106		70.96				136.94
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0221898	L3 COMMUNICATIONS MOBILE-VISIO	R	2/13/2015			022109		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		54.95				54.95
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-438	LIMESTONE	R	2/13/2015			022110		
01 625-308	STREETS AND ALLEYS	LIMESTONE		841.54				
I-NRCR-440	LIMESTONE	R	2/13/2015			022110		
01 625-308	STREETS AND ALLEYS	LIMESTONE		3,328.67				
I-NRCR-442	LIMESTONE	R	2/13/2015			022110		
01 625-308	STREETS AND ALLEYS	LIMESTONE		1,389.91				5,560.12
02428	LUBBOCK TRUCK SALES							
I-P268011	LUBBOCK TRUCK SALES	R	2/13/2015			022111		
04 630-606	FREIGHT EXPENSE	LUBBOCK TRUCK SALES		35.00				
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		551.18				
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		211.62				797.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01479	MACHINE TECH - A DXP COMPANY							
I-7413691	MACHINE TECH - A DXP COMPANY	R	2/13/2015			022112		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MACHINE TECH - A DX		75.00				75.00
00281	MC CORMICK MARKETING INC.							
I-117996	16-08	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-08 -TICKET #11280		31.37				
I-117997	142506	R	2/13/2015			022113		
01 625-206	MOTOR VEHICLE SUPPLIES	142506 - TICKET #112		42.70				
I-117998	36-03	R	2/13/2015			022113		
02 636-206	MOTOR VEHICLE SUPPLIES	36-03 - TICKET #1128		33.01				
I-117999	74-01	R	2/13/2015			022113		
02 674-206	MOTOR VEHICLE SUPPLIES	74-01 - TICKET #1128		46.46				
I-118000	16-19	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-19 - TICKET #1128		22.32				
I-118001	16-08	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-08 - TICKET #1128		31.34				
I-118005	16-10	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10 - TICKET #1128		29.41				
I-118006	16-14	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-14 - TICKET #1120		18.65				
I-118007	16-15	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-15 - TICKET #1128		40.00				
I-118008	16-13	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-13 - TICKET #1128		37.00				
I-118009	03-02	R	2/13/2015			022113		
01 603-206	MOTOR VEHICLE SUPPLIES	03-02 - TICKET #1128		47.50				
I-118010	31-24	R	2/13/2015			022113		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24- TICKET #11280		57.55				
I-118011	16-03	R	2/13/2015			022113		
01 616-206	MOTOR VEHICLE SUPPLIES	16-03 - TICKET #1128		30.23				467.54
09977	NATIONAL FUELS & LUBRICANTS, I							
I-271741	OFF ROAD DIESEL	R	2/13/2015			022115		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		3,759.18				
I-271892	DIESEL FOR HEATERS	R	2/13/2015			022115		
02 636-403	EQUIPMENT	DIESEL FOR HEATERS		495.01				
I-271936	UNLEADED FUEL	R	2/13/2015			022115		
03 1213	STORES INVENTORY - GAS			2,970.00				
I-272006	RED DIESEL	R	2/13/2015			022115		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		4,736.22				11,960.41
00937	O' REILLY AUTO PARTS							
I-456848	O' REILLY AUTO PARTS	R	2/13/2015			022116		
01 618-215	OTHER SUPPLIES	O' REILLY AUTO PART		23.94				
I-456892	18-19	R	2/13/2015			022116		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		24.80				
I-456898	18-19	R	2/13/2015			022116		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS CONT							
I-456898	18-19	R	2/13/2015			022116		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		5.26				
I-457034	30-11	R	2/13/2015			022116		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		36.99				
I-457040	30-11	R	2/13/2015			022116		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		19.32				
I-457250	16-02	R	2/13/2015			022116		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		2.99				
I-457452	O' REILLY AUTO PARTS	R	2/13/2015			022116		
03 680-215	OTHER SUPPLIES	O' REILLY AUTO PART		9.99				
I-457898	75-09	R	2/13/2015			022116		
02 675-215	OTHER SUPPLIES	75-09		1.09				
I-457916	36-05	R	2/13/2015			022116		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		7.49				
I-458670	O' REILLY AUTO PARTS	R	2/13/2015			022116		
01 618-403	EQUIPMENT	O' REILLY AUTO PART		28.16				160.03
01516	OFFICE DEPOT							
I-752996107001	OFFICE DEPOT	R	2/13/2015			022117		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		68.79				
I-752996157001	OFFICE DEPOT	R	2/13/2015			022117		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.99				
I-753884857001	OFFICE DEPOT	R	2/13/2015			022117		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		74.80				
I-753885150001	OFFICE DEPOT	R	2/13/2015			022117		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		11.09				
I-754017020001	OFFICE DEPOT	R	2/13/2015			022117		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		30.76				
I-754018028001	OFFICE DEPOT	R	2/13/2015			022117		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		32.99				
I-754018029001	OFFICE DEPOT	R	2/13/2015			022117		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		117.09				341.51
00867	POE, BEN							
I-201502127857	POE, BEN	R	2/13/2015			022118		
01 618-204	UNIFORM & CLOTHING	POE, BEN		140.71				140.71
02728	PROSPERITY BANK							
I-201502117852	PROSPERITY BANK	R	2/13/2015			022119		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS	TCCA		40.00				40.00
01680	PUBLIC SAFETY CENTER, INC.							
I-5573743	PUBLIC SAFETY CENTER, INC.	R	2/13/2015			022120		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		170.08				
I-5574479	PUBLIC SAFETY CENTER, INC.	R	2/13/2015			022120		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		79.90				249.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02113	QA BALANCE SERVICE INC.							
I-11970	QA BALANCE SERVICE	R	2/13/2015			022121		
02 674-422	WATER SYSTEM EQUIPMENT	QA BALANCE SERVICE		445.00				
I-11971	QA BALANCE SERVICE	R	2/13/2015			022121		
02 636-403	EQUIPMENT	QA BALANCE SERVICE		380.00				825.00
01747	SAFETY PLUS							
I-71113	SAFETY PLUS	R	2/13/2015			022122		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		55.00				55.00
01810	SANTA FE DISTRIBUTING							
I-00207284B	RADIOS	R	2/13/2015			022123		
01 618-606	FREIGHT EXPENSE	FREIGHT		22.45				
01 618-903	MACHINERY & OTHER EQUIPMENT	RADIOS		2,746.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	RADIOS		24.45				2,792.90
02775	SECURETECH SYSTEMS, INC.							
I-4225	SECURETECH SYSTEMS, INC.	R	2/13/2015			022124		
01 601-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.83				
01 603-403	EQUIPMENT	SECURETECH SYSTEMS,		205.81				
02 676-403	EQUIPMENT	SECURETECH SYSTEMS,		205.81				
01 602-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.81				
01 604-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.81				
01 605-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.81				
01 606-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.81				
01 607-403	MAINTENANCE OF EQUIPMENT	SECURETECH SYSTEMS,		205.81				1,646.50
08581	SIERRA SPRINGS WATER CO.							
I-12273597 020715	SIERRA SPRINGS WATER CO.	R	2/13/2015			022125		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		47.77				47.77
00331	SNYDER DAILY NEWS							
I-201502117830	SNYDER DAILY NEWS	R	2/13/2015			022126		
02 674-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER DAILY NEWS		108.00				108.00
03541	SNYDER LUMBER							
I-138233	SNYDER LUMBER	R	2/13/2015			022127		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		10.79				10.79
09647	SOUTHERN ELECTRIC							
I-687076	SOUTHERN ELECTRIC	R	2/13/2015			022128		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		98.41				98.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00034	STANDARD COFFEE SERVICE COMPAN							
I-150426777011	STANDARD COFFEE SERVICE COMPAN	R	2/13/2015			022129		
01 601-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
01 602-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
01 603-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
01 604-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
01 606-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
01 607-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.53				
02 676-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	15.55				108.73
00356	STEPHENS OFFICE SUPPLY							
I-K06128	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
02 674-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	152.72				
I-K06273	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
02 676-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	74.10				
I-K06279	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
01 616-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	239.54				
I-K06364	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
01 601-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	13.28				
I-K06365	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
01 604-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	149.00				
I-K06408	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
02 636-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	38.83				
I-K06616	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
01 603-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	15.03				
I-K06856	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
04 631-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	23.44				
I-K06867	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
04 631-215	OTHER SUPPLIES		STEPHENS OFFICE SUPP	100.00				
I-K06972	STEPHENS OFFICE SUPPLY	R	2/13/2015			022130		
03 680-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	2.50				808.44
00651	SUNTRAX							
I-582153	SUNTRAX	R	2/13/2015			022131		
01 617-606	FREIGHT EXPENSE		SUNTRAX	17.85				
I-582302	SUNTRAX	R	2/13/2015			022131		
02 674-606	FREIGHT EXPENSE		SUNTRAX	132.93				150.78
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201502127858	SWEETWATER-NOLAN COUNTY HEALTH	R	2/13/2015			022132		
02 674-508	FEE BASIS SERVICES		SWEETWATER-NOLAN COU	200.00				200.00
03400	TUFF MATE							
I-161536	TUFF MATE	R	2/13/2015			022133		
03 680-204	UNIFORM CLOTHING		TUFF MATE	243.35				243.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION							
I-201502117831	UNIFIRST CORPORATION	R	2/13/2015			022134		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		145.03				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		309.44				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		127.44				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		96.35				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		240.88				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		182.92				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		43.40				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		43.40				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		40.04				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				1,834.54
02120	VERIZON							
I-9739579032	VERIZON	R	2/13/2015			022136		
01 607-501-02	CELLULAR	VERIZON		37.99				
01 601-501-02	CELLULAR	VERIZON		50.76				
01 603-501-02	CELLULAR	VERIZON		242.24				
01 605-501-02	CELLULAR	VERIZON		51.42				
01 616-501-02	CELLULAR	VERIZON		987.61				
01 617-501-02	CELLULAR	VERIZON		62.46				
01 618-501-02	CELLULAR	VERIZON		239.73				
01 625-501-02	CELLULAR	VERIZON		145.49				
04 631-501-02	CELLULAR	VERIZON		130.02				
02 635-501-02	CELLULAR	VERIZON		89.40				
02 675-501-02	CELLULAR	VERIZON		89.40				
02 636-501-02	CELLULAR	VERIZON		81.99				
02 674-501-02	CELLULAR	VERIZON		82.67				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		88.75				2,485.22
00376	WAGNER SUPPLY COMPANY							
I-N16406-00	WAGNER SUPPLY COMPANY	R	2/13/2015			022138		
01 601-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.37				
01 602-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.36				
01 603-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.36				
01 604-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.36				
01 606-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.36				
01 607-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.36				
02 676-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		31.37				
01 601-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.08				
01 602-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY CONT							
I-N16406-00	WAGNER SUPPLY COMPANY	R	2/13/2015			022138		
01 603-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.09				
01 604-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.09				
01 606-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.09				
01 607-606	SHIPPING	WAGNER SUPPLY COMPAN		2.09				
02 676-606	FREIGHT EXPENSE	WAGNER SUPPLY COMPAN		2.09				234.16
07179	WATER WATER INC.							
I-52323	WATER WATER INC.	R	2/13/2015			022140		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-52342	WATER WATER INC.	R	2/13/2015			022140		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
02123	WELLS FARGO CORPORATE TRUST SE							
I-201502117853	WELLS FARGO CORPORATE TRUST SE	R	2/13/2015			022141		
08 2215-02	2010 REFUND - INTEREST	REFUND 2010 - INT		2,956.25				
08 2214-01	2010 CERT OF OBLIG. - PRINCIPAC.O.O.	2010 - PRIN		210,000.00				
08 2214-02	2010 CERT OF OBLIG - INTEREST C.O.O.	2010 - INT		45,001.25				257,957.50
03069	WILMINGTON TRUST, NATIONAL ASS							
I-201502117854	WILMINGTON TRUST, NATIONAL ASS	R	2/13/2015			022142		
08 2213-02	2013 CERT. OF OBLIG. -INT.	WILMINGTON TRUST, NA		157,960.00				157,960.00
00562	WILSON MOTORS							
I-36981	2014 EXPEDITION	R	2/13/2015			022143		
01 601-902	AUTOMOTIVE EQUIPMENT	2014 EXPEDITION		25,892.75				25,892.75
01439	COREY CHESTER							
I-14396	COREY CHESTER dba ALEXANDER'S	R	2/20/2015			022169		
04 631-301	BUILDING & GROUNDS	COREY CHESTER dba AL		135.00				135.00
00031	AMERICAN SALES & SERVICE, INC							
I-30635	AMERICAN SALES & SERVICE, INC	R	2/20/2015			022170		
03 680-403	EQUIPMENT	AMERICAN SALES & SER		800.00				800.00
00433	AT&T LONG DISTANCE							
I-201502207864	AT&T LONG DISTANCE	R	2/20/2015			022171		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		60.97				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		13.43				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		66.79				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		13.18				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		11.99				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		123.89				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		407.55				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		942.37				1,640.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY							
I-X02152015	AT&T MOBILITY	R	2/20/2015			022172		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.08				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 630-501-01	TELEPHONE	AT&T MOBILITY		3.08				
04 631-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 635-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 636-501-01	TELEPHONE	AT&T MOBILITY		3.08				
02 674-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 675-501-01	TELEPHONE	AT&T MOBILITY		3.09				
02 676-501-01	TELEPHONE	AT&T MOBILITY		3.09				
03 680-501-01	TELEPHONE	AT&T MOBILITY		3.09				37.00
01566	B & J WELDING SUPPLY							
I-344114	B & J WELDING SUPPLY	R	2/20/2015			022173		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSB & J WELDING SUPPLY			267.75				267.75
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-214448	REGULATORY SIGNS	R	2/20/2015			022174		
01 625-410	SIGNAL & SIGN SYSTEM	REGULATORY SIGNS		1,466.25				
01 625-606	FREIGHT EXPENSE	REGULATORY SIGNS		91.04				1,557.29
00720	BENCHMARK SUPPLY							
I-3072916	BENCHMARK SUPPLY	R	2/20/2015			022175		
02 675-304	WATER LINES	BENCHMARK SUPPLY		78.56				
I-3073124	BENCHMARK SUPPLY	R	2/20/2015			022175		
02 675-304	WATER LINES	BENCHMARK SUPPLY		982.16				
I-3073414	BENCHMARK SUPPLY	R	2/20/2015			022175		
02 675-304	WATER LINES	BENCHMARK SUPPLY		982.16				
I-3073943	BENCHMARK SUPPLY	R	2/20/2015			022175		
02 675-304	WATER LINES	BENCHMARK SUPPLY		795.00				2,837.88
02038	BIG COUNTRY OVERHEAD DOOR INC.							
I-1135	BROOKS, SIDNEY W.	R	2/20/2015			022176		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSBROOKS, SIDNEY W.			336.00				336.00
27003	C.P. GRAPHICS							
I-367417	18-15	R	2/20/2015			022177		
01 618-206	MOTOR VEHICLE SUPPLIES	18-15		165.00				
I-367420	CP GRAPHICS	R	2/20/2015			022177		
04 631-215	OTHER SUPPLIES	CP GRAPHICS		243.75				408.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02762	CLAY, VERNON							
I-201502207861	CLAY, VERNON	R	2/20/2015			022178		
01 605-601	TRAINING & EDUCATION	CLAY, VERNON		951.79				951.79
02002	COGDELL FAMILY CLINIC							
I-40724	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
04 631-504	SPECIAL SERVICES	E. TORRES		81.00				
I-42375	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 603-504	SPECIAL SERVICES	Z. ROLLINS		45.00				
I-4700	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 618-504	SPECIAL SERVICES	K. WILLIAMS		45.00				
I-47702	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
04 630-504	SPECIAL SERVICES	K. JONES		81.00				
I-50968	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 635-504	SPECIAL SERVICES	C. MCCLURE		40.50				
02 675-504	SPECIAL SERVICES	C. MCCLURE		40.50				
I-56587	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
04 630-504	SPECIAL SERVICES	K. MOSES		81.00				
I-57664	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 676-504	SPECIAL SERVICES	B. OVERCASH		81.00				
I-62433	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 635-504	SPECIAL SERVICES	J. CABRERA		40.50				
02 675-504	SPECIAL SERVICES	J. CABRERA		40.50				
I-62906	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 635-504	SPECIAL SERVICES	N. YRUEGAS		40.50				
02 675-504	SPECIAL SERVICES	N. YRUEGAS		40.50				
I-71162	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 616-504	SPECIAL SERVICES	T. GARCIA		45.00				
I-71202	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 616-504	SPECIAL SERVICES	J. WARREN		45.00				
I-71274	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 616-504	SPECIAL SERVICES	M. GUERRERO		45.00				
I-71310	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 616-504	SPECIAL SERVICES	T. STEVEN		45.00				
I-75849	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 625-504	SPECIAL SERVICES	D. EVANS		81.00				
I-76266	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
01 601-504	SPECIAL SERVICES	T. WILSON		45.00				
I-80489	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 674-504	SPECIAL SERVICES	D. KENNER		81.00				
I-82569	COGDELL FAMILY CLINIC	R	2/20/2015			022179		
02 636-504	SPECIAL SERVICES	D. YANDRICH		81.00				1,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100373404:02	30-09	R	2/20/2015			022181		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		77.30				77.30
01010	DAVIS GROUNDWATER SERV. INC.							
I-201502207871	DAVIS GROUNDWATER SERV. INC.	R	2/20/2015			022182		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		1,600.00				1,600.00
06684	DEVEL. CORP OF SNYDER							
I-201502207868	DEVEL. CORP OF SNYDER	R	2/20/2015			022183		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		110,169.38				110,169.38
01188	TAYLOR, STEPHEN KIRK							
I-52010	31-03	R	2/20/2015			022184		
04 631-404	AUTOMOTIVE EQUIPMENT	31-03		77.54				77.54
07690	GALL'S INC.							
I-3079409	GALL'S INC.	R	2/20/2015			022186		
01 618-403	EQUIPMENT	GALL'S INC.		152.93				152.93
75705	HAMILTON SUPPLY COMPANY							
I-360222	HAMILTON SUPPLY COMPANY	R	2/20/2015			022187		
01 625-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		236.96				
I-360223	HAMILTON SUPPLY COMPANY	R	2/20/2015			022187		
01 625-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		48.78				
I-360224	HAMILTON SUPPLY COMPANY	R	2/20/2015			022187		
02 675-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		100.00				385.74
02585	HURST FARM SUPPLY, INC.							
I-82225	143013	R	2/20/2015			022188		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		27.06				
I-83840	31-35	R	2/20/2015			022188		
04 631-206	MOTOR VEHICLE SUPPLIES	31-35		86.71				113.77
03238	INDUSTRIAL FLEET REPAIR							
I-1044	30-03	R	2/20/2015			022189		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		846.58				846.58
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15809	INDUSTRIAL HOSE & SUPPLY	R	2/20/2015			022190		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		49.12				
I-15830	30-05	R	2/20/2015			022190		
04 630-206	MOTOR VEHICLE SUPPLIES	30-05		22.00				
I-15890	25-30	R	2/20/2015			022190		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		162.44				233.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02405	INGRAM CONCRETE, L.L.C.							
I-27277878	INGRAM CONCRETE, L.L.C.	R	2/20/2015			022191		
01 625-308	STREETS AND ALLEYS	INGRAM CONCRETE, L.L		2,124.75				2,124.75
02402	JACOB & MARTIN, LTD							
I-7555	JACOB & MARTIN, LTD	R	2/20/2015			022192		
02 675-508	FEE BASIS SERVICES	JACOB & MARTIN, LTD		3,852.50				3,852.50
01238	CALIPER ENERGY SERVICES, LLC							
I-IH33295	JD & KATT, INC.	R	2/20/2015			022193		
02 635-304	SANITARY SEWERS	JD & KATT, INC.		1,600.00				1,600.00
02213	K.W. SHARP, INC.							
I-1411601	WATER LINES	R	2/20/2015			022194		
02 1211	STORES INVENTORY - WATER & SEWFIP CURB STOP			1,140.00				
02 1211	STORES INVENTORY - WATER & SEWMTN CURB STOP			1,240.00				2,380.00
02803	KYLE ERWIN CONSTRUCTION, LLC							
I-14389	KYLE ERWIN CONSTRUCTION, LLC	R	2/20/2015			022195		
02 675-304	WATER LINES	KYLE ERWIN CONSTRUCT		2,869.89				2,869.89
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-464	LORAIN QUARRY PRODUCTS	R	2/20/2015			022196		
01 625-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,212.15				1,212.15
00463	LOWRANCE WESTERN AUTO							
I-19081	143013	R	2/20/2015			022197		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		7.49				7.49
02428	LUBBOCK TRUCK SALES							
I-P268501	143013	R	2/20/2015			022198		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		38.50				38.50
02823	PETROLEUM TRADERS CORPORATION							
I-864849	UNLEADED & DIESEL FUEL	R	2/20/2015			022199		
03 1212	STORES INVENTORY - DIESEL	DIESEL		4,436.59				
03 1212	STORES INVENTORY - DIESEL	TAXES & FREIGHT - DI		439.22				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,078.01				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT - UN		441.82				9,395.64
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-FB15	PITNEY BOWES GLOBAL FINANCIAL	R	2/20/2015			022200		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT							
I-8324196-FB15	PITNEY BOWES GLOBAL FINANCIAL	R	2/20/2015			022200		
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				316.00
03248	PUMP SPECIALIST, INC							
I-26426	PUMP SPECIALIST, INC	R	2/20/2015			022202		
02 675-308	STREETS AND ALLEYS	PUMP SPECIALIST, INC		3,125.00				3,125.00
01263	R & B BEARING & HYDRAULICS, IN							
I-39995	143013	R	2/20/2015			022203		
04 630-606	FREIGHT EXPENSE	143013		10.50				
04 630-206	MOTOR VEHICLE SUPPLIES	143013		21.61				32.11
03052	ROGERS, MICKEY WAYNE							
I-FEBRUARY 2015	ROGERS, MICKEY WAYNE	R	2/20/2015			022204		
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,000.00				
02 636-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,000.00				2,000.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201502207862	EXTENDED STAY MOTEL	R	2/20/2015			022205		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY MOTEL		723.20				
I-201502207866	EXECUTIVE INN	R	2/20/2015			022205		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,242.27				1,965.47
03246	KEITH MORWOOD ENTERPRISES, INC							
I-201502207870	KEITH MORWOOD ENTERPRISES, INC	R	2/20/2015			022206		
01 617-208	JANITORIAL SUPPLIES	KEITH MORWOOD ENTERP		541.33				541.33
00034	STANDARD COFFEE SERVICE COMPAN							
I-150496777016	STANDARD COFFEE SERVICE COMPAN	R	2/20/2015			022207		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		58.16				58.16
06973	STEWART & STEVENSON							
I-6095096 RI	18-41	R	2/20/2015			022208		
01 618-404	AUTOMOTIVE EQUIPMENT	18-41		230.17				230.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65003	SWEETWATER STEEL CO.							
I-350909	SWEETWATER STEEL CO.	R	2/20/2015			022209		
01 625-308	STREETS AND ALLEYS	SWEETWATER STEEL CO.		180.00				180.00
01858	TAYLOR, MERLE							
I-201502207869	TAYLOR, MERLE	R	2/20/2015			022210		
01 601-506	BUSINESS & TRANSPORTATION	TAYLOR, MERLE		61.17				61.17
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #2	N BOOSTER PUMP STATION	R	2/20/2015			022211		
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		145,888.37				145,888.37
01678	TRAFFIC CONTROL & PROTECTION,							
I-82340	TRAFFIC SIGNS	R	2/20/2015			022212		
01 1210	STORES INVENTORY -STREET	21824W9-12		116.10				
01 1210	STORES INVENTORY -STREET	230W9-13		383.70				
01 625-606	FREIGHT EXPENSE	FREIGHT		73.05				572.85
02826	UNDERWOOD ATTORNEYS AT LAW							
I-231385	UNDERWOOD ATTORNEYS AT LAW	R	2/20/2015			022213		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		5,000.00				
I-231386	UNDERWOOD ATTORNEYS AT LAW	R	2/20/2015			022213		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		342.00				
I-232646	UNDERWOOD ATTORNEYS AT LAW	R	2/20/2015			022213		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		504.00				5,846.00
03249	UNITED LABORATORIES							
I-INV109817	UNITED LABORATORIES	R	2/20/2015			022214		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	UNITED LABORATORIES		499.75				499.75
01837	UNITED SUPERMARKET #549							
I-123456789	HAMS	R	2/20/2015			022215		
01 605-504	SPECIAL SERVICES	HAMS		4,636.43				4,636.43
01750	WARREN CATERPILLAR							
I-PS010316446	PO #311498 (#31-15)	R	2/20/2015			022216		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		54.80				
I-PS010316447	PO #311497 (#123105)	R	2/20/2015			022216		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		517.04				
I-PS010317099	PO #311497 (#123105)	R	2/20/2015			022216		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		299.28				
I-WO010084865	PO #251493 (#132521)	R	2/20/2015			022216		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251493 (#132521)		1,490.00				2,361.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201502207863	EXTENDED STAY MOTEL	R	2/20/2015			022217		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY MOTEL		206.62				
I-201502207867	EXECUTIVE INN	R	2/20/2015			022217		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		354.94				561.56
28910	WISTOL SUPPLY							
I-30187	WISTOL SUPPLY	R	2/20/2015			022218		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		288.00				
01 625-206	MOTOR VEHICLE SUPPLIES	142502		288.00				
01 625-606	FREIGHT EXPENSE	WISTOL SUPPLY		10.00				586.00
01341	CLEAT							
I-CL2201502197860	CLEAT DUES FOR POLICE OFFICERS	R	2/20/2015			022222		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201502197860	EMPLOYEE CONTRIBUTIONS	R	2/20/2015			022223		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,565.62				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,977.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,971.62
01931	SPA TREASURER							
I-SPA201502197860	SNYDER POLICE ASSOCIATION	R	2/20/2015			022224		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201502197860	CAMPBELL00129113972013506000	R	2/20/2015			022225		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201502197860	001272236945554C T. KUBENA	R	2/20/2015			022226		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201502197860	SNYDER PRO FIRE FIGHTERS ASSOC	R	2/20/2015			022227		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201502197860	W. MERKET 000000000272665600	R	2/20/2015			022228		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		34.83				34.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	COREY CHESTER							
I-14428	COREY CHESTER dba ALEXANDER'S	R	2/27/2015			022229		
02 636-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		750.00				750.00
00646	AMERICAN FAMILY LIFE							
I-201502277885	AMERICAN FAMILY LIFE	R	2/27/2015			022230		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,697.02				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,164.91				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		391.72				4,253.65
02447	AT & T							
I-201502247872	AT & T	R	2/27/2015			022231		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.64				
I-201502247873	AT & T	R	2/27/2015			022231		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.64				
I-201502247874	AT & T	R	2/27/2015			022231		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.77				97.05
00127	BEN MEADOWS COMPANY							
I-1020486937	BEN MEADOWS COMPANY	R	2/27/2015			022232		
04 631-403	EQUIPMENT	BEN MEADOWS COMPANY		117.94				117.94
02835	BRENNTAG SOUTHWEST INC							
I-BSW584816	POLYMER	R	2/27/2015			022233		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	POLYMER		24,210.11				24,210.11
01190	BRYTON ENTERPRISES LLC							
I-150221A	18.09	R	2/27/2015			022234		
01 618-404	AUTOMOTIVE EQUIPMENT	18.09		88.50				88.50
27003	C.P. GRAPHICS							
I-367423	C.P. GRAPHICS	R	2/27/2015			022235		
04 631-301	BUILDING & GROUNDS	C.P. GRAPHICS		168.00				
I-367426	18.09	R	2/27/2015			022235		
01 618-504	SPECIAL SERVICES	18.09		165.00				
I-367427	C.P. GRAPHICS	R	2/27/2015			022235		
01 601-504	SPECIAL SERVICES	C.P. GRAPHICS		25.00				358.00
00567	CITY OF ABILENE, TX							
I-009392	CITY OF ABILENE, TX	R	2/27/2015			022236		
02 636-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		776.00				
I-9439	CITY OF ABILENE, TX	R	2/27/2015			022236		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CITY OF ABILENE, TX		1,021.00				1,797.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00775	DALE'S ELECTRIC							
I-11611	DALE'S ELECTRIC	R	2/27/2015			022237		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		945.25				945.25
02714	DPC INDUSTRIES INC							
I-7500007715	DPC INDUSTRIES INC	R	2/27/2015			022238		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
03250	GOLDSTAR PRODUCTS, INC.							
I-60014	GOLDSTAR PRODUCTS, INC.	R	2/27/2015			022239		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	GOLDSTAR PRODUCTS, I		201.74				201.74
03235	KNOX COMPANY							
I-00705385	KEYSECURE	R	2/27/2015			022240		
01 618-606	FREIGHT EXPENSE	KEYSECURE		40.00				
01 618-905	NON CAPITALIZED EQUIPMENT	KEYSECURE		1,719.00				1,759.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-201502277884	LEADER'S LIFE INSURANCE COMPAN	R	2/27/2015			022241		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41
01220	LEGAL SHIELD							
I-201502277883	LEGAL SHIELD	R	2/27/2015			022242		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-468	LORAIN QUARRY PRODUCTS	R	2/27/2015			022243		
01 625-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		411.27				411.27
01516	OFFICE DEPOT							
I-756443354001	OFFICE DEPOT	R	2/27/2015			022244		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		45.23				
I-756443602001	OFFICE DEPOT	R	2/27/2015			022244		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		14.28				59.51
01815	PHOENIX FABRICATORS AND ERECTO							
I-#7	ELEVATED STORAGE TANKS	R	2/27/2015			022245		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			2,252.95CR				
19 600-812-02	CONSTRUCTION	NORTH		45,059.00				42,806.05
02323	PITNEY BOWES, INC							
I-5502666867	PITNEY BOWES, INC	R	2/27/2015			022246		
01 601-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 602-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 603-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 604-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02323	PITNEY BOWES, INC	CONT						
I-5502666867	PITNEY BOWES, INC	R	2/27/2015			022246		
01 605-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 606-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 607-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.48				
01 616-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
01 617-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
01 618-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
01 625-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
04 630-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
04 631-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
02 635-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
02 636-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
02 674-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
02 675-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
02 676-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				
03 680-201	OFFICE SUPPLIES	PITNEY BOWES, INC		5.47				104.00
01747	SAFETY PLUS							
I-71656	SAFETY PLUS	R	2/27/2015			022248		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		138.00				
I-71664	SAFETY PLUS	R	2/27/2015			022248		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		352.25				490.25
01565	SAM STEVENS INC.							
I-192566	31-30	R	2/27/2015			022249		
04 631-206	MOTOR VEHICLE SUPPLIES	31-30		813.49				813.49
01810	SANTA FE DISTRIBUTING							
I-207726B	SANTA FE DISTRIBUTING	R	2/27/2015			022250		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		65.21				65.21
01930	SHARE CORPORATION							
I-902324	SHARE CORPORATION	R	2/27/2015			022251		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		159.83				
I-902325	SHARE CORPORATION	R	2/27/2015			022251		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		347.04				506.87
02535	SNYDER CHAMBER OF COMMERCE							
I-201502247876	BUDGET INN	R	2/27/2015			022252		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		598.38				
I-201502247877	SNYDER CHAMBER OF COMMERCE	R	2/27/2015			022252		
01 601-504	SPECIAL SERVICES	SNYDER CHAMBER OF CO		500.00				
I-201502247878	PURPLE SAGE	R	2/27/2015			022252		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,148.65				
I-201502247879	CLINE SHALE	R	2/27/2015			022252		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE		1,154.21				5,401.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08185	THE UNITED STATES LIFE							
I-201502277886	THE UNITED STATES LIFE	R	2/27/2015			022254		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		223.66				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		60.63				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		35.96				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				345.75
08128	UNITED SUPERMARKET							
I-0240	UNITED SUPERMARKET	R	2/27/2015			022255		
01 602-504	SPECIAL SERVICES	UNITED SUPERMARKET		37.04				
I-0999	UNITED SUPERMARKET	R	2/27/2015			022255		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET		3.00				40.04
00411	USA BLUE BOOK							
I-5643459	USA BLUE BOOK	R	2/27/2015			022256		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		115.49				115.49
03814	WAL-MART							
C-1694	WAL-MART	R	2/27/2015			022257		
01 601-215	OTHER SUPPLIES	WAL-MART		1.24CR				
01 602-215	OTHER SUPPLIES	WAL-MART		1.24CR				
01 603-215	OTHER SUPPLIES	WAL-MART		1.24CR				
01 604-215	OTHER SUPPLIES	WAL-MART		1.24CR				
01 606-215	OTHER SUPPLIES	WAL-MART		1.24CR				
01 607-215	OTHER SUPPLIES	WAL-MART		1.24CR				
02 676-215	OTHER SUPPLIES	WAL-MART		1.24CR				
I-00180	WAL-MART	R	2/27/2015			022257		
03 680-206	MOTOR VEHICLE SUPPLIES	WAL-MART		215.36				
I-0134	WAL-MART	R	2/27/2015			022257		
01 603-201	OFFICE SUPPLIES	WAL-MART		10.55				
I-0492	WAL-MART	R	2/27/2015			022257		
01 601-215	OTHER SUPPLIES	WAL-MART		7.58				
01 602-215	OTHER SUPPLIES	WAL-MART		7.59				
01 603-215	OTHER SUPPLIES	WAL-MART		7.59				
01 604-215	OTHER SUPPLIES	WAL-MART		7.59				
01 606-215	OTHER SUPPLIES	WAL-MART		7.59				
01 607-215	OTHER SUPPLIES	WAL-MART		7.59				
02 676-215	OTHER SUPPLIES	WAL-MART		7.59				
I-05548	WAL-MART	R	2/27/2015			022257		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		2.46				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		2.46				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		2.46				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		2.46				
01 606-208	JANITORIAL EXPENSE	WAL-MART		2.46				
01 606-208	JANITORIAL EXPENSE	WAL-MART		2.46				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		2.46				
I-05694	WAL-MART	R	2/27/2015			022257		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-05694	WAL-MART	R	2/27/2015			022257		
01 618-201	OFFICE SUPPLIES	WAL-MART		77.13				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		49.32				
I-07038	WAL-MART	R	2/27/2015			022257		
01 616-207	MINOR TOOLS & APPARATUS	WAL-MART		118.88				
I-07922	WAL-MART	R	2/27/2015			022257		
03 680-201	OFFICE SUPPLIES	WAL-MART		8.74				
02 635-201	OFFICE SUPPLIES	WAL-MART		8.76				
02 675-201	OFFICE SUPPLIES	WAL-MART		8.76				
04 630-201	OFFICE SUPPLIES	WAL-MART		8.76				
01 625-201	OFFICE SUPPLIES	WAL-MART		8.76				
I-1363	WAL-MART	R	2/27/2015			022257		
04 631-301	BUILDING & GROUNDS	WAL-MART		9.97				
04 631-215	OTHER SUPPLIES	WAL-MART		22.90				
04 631-201	OFFICE SUPPLIES	WAL-MART		72.54				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		71.51				
I-3320	WAL-MART	R	2/27/2015			022257		
01 618-201	OFFICE SUPPLIES	WAL-MART		74.46				
I-6038	WAL-MART	R	2/27/2015			022257		
03 680-208	JANITORIAL SUPPLIES	WAL-MART		2.94				
03 680-215	OTHER SUPPLIES	WAL-MART		39.80				
I-8478	WAL-MART	R	2/27/2015			022257		
03 680-201	OFFICE SUPPLIES	WAL-MART		6.50				
02 635-201	OFFICE SUPPLIES	WAL-MART		6.50				
02 675-201	OFFICE SUPPLIES	WAL-MART		6.50				
04 630-201	OFFICE SUPPLIES	WAL-MART		6.50				
01 625-201	OFFICE SUPPLIES	WAL-MART		6.48				
I-8571	WAL-MART	R	2/27/2015			022257		
02 636-301	BUILDINGS & GROUNDS	WAL-MART		161.36				1,064.64
01750	WARREN CATERPILLAR							
I-WO010085250	PO #311496 (#31-26)	R	2/27/2015			022261		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 (#31-26)		1,322.98				1,322.98
04507	WESTERN TEXAS COLLEGE							
I-201502247875	BUDGET INN	R	2/27/2015			022262		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		170.98				
I-201502247880	PURPLE SAGE	R	2/27/2015			022262		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		899.61				
I-201502247881	CLINE SHALE	R	2/27/2015			022262		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE		329.78				1,400.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28910	WISTOL SUPPLY							
I-30143	25-31	R	2/27/2015			022263		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		33.96				33.96
08508	A-1 AIR CONDITIONING							
I-44567	HEATING & AC UNIT	R	3/06/2015			022286		
01 617-701	BUILDINGS	HEATING & AC UNIT		5,478.83				5,478.83
01947	AT & T							
I-0805694750-022515	AT & T	R	3/06/2015			022287		
01 618-501-01	TELEPHONE	AT & T		49.26				49.26
01194	ATMOS ENERGY							
I-201503057887	ATMOS ENERGY	R	3/06/2015			022288		
01 601-511-02	GAS	ATMOS ENERGY		38.29				
02 676-511-02	GAS	ATMOS ENERGY		38.30				
I-201503057888	ATMOS ENERGY	R	3/06/2015			022288		
01 618-511-02	GAS	ATMOS ENERGY		185.62				
I-201503057889	ATMOS ENERGY	R	3/06/2015			022288		
03 680-511-02	GAS	ATMOS ENERGY		870.79				
I-201503057890	ATMOS ENERGY	R	3/06/2015			022288		
02 636-511-02	GAS	ATMOS ENERGY		172.84				
I-201503057891	ATMOS ENERGY	R	3/06/2015			022288		
01 618-511-02	GAS	ATMOS ENERGY		110.84				
I-201503057892	ATMOS ENERGY	R	3/06/2015			022288		
01 618-511-02	GAS	ATMOS ENERGY		200.69				1,617.37
01057	BEN WILSON SUPPLY							
I-30331	BEN WILSON SUPPLY	R	3/06/2015			022289		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		9.60				
I-30398	15-1809	R	3/06/2015			022289		
01 618-404	AUTOMOTIVE EQUIPMENT	15-1809		74.00				
I-30424	BEN WILSON SUPPLY	R	3/06/2015			022289		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		105.00				
01 618-404	AUTOMOTIVE EQUIPMENT	15-1809		94.00				
I-30513	75-05	R	3/06/2015			022289		
02 675-206	MOTOR VEHICLE SUPPLIES	75-05		10.00				
I-30515	143013	R	3/06/2015			022289		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		25.00				
I-30591	18-15	R	3/06/2015			022289		
01 618-206	MOTOR VEHICLE SUPPLIES	18-15		82.50				
I-30686	123105	R	3/06/2015			022289		
04 631-206	MOTOR VEHICLE SUPPLIES	123105		24.60				
I-30750	18-11	R	3/06/2015			022289		
01 618-206	MOTOR VEHICLE SUPPLIES	18-11		13.30				
I-30925	BEN WILSON SUPPLY	R	3/06/2015			022289		
01 618-206	MOTOR VEHICLE SUPPLIES	18-01		24.00				
01 618-206	MOTOR VEHICLE SUPPLIES	18-12		24.00				
I-30967	BEN WILSON SUPPLY	R	3/06/2015			022289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-30967	BEN WILSON SUPPLY	R	3/06/2015			022289		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		6.60				
I-31048	BEN WILSON SUPPLY	R	3/06/2015			022289		
04 630-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		38.00				530.60
02038	BIG COUNTRY OVERHEAD DOOR INC.							
I-1146	BROOKS, SIDNEY W.	R	3/06/2015			022291		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BROOKS, SIDNEY W.		128.00				
I-1154	BROOKS, SIDNEY W.	R	3/06/2015			022291		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BROOKS, SIDNEY W.		117.00				245.00
02790	BIGHAM, HOWARD							
I-200510	BIGHAM, HOWARD	R	3/06/2015			022292		
02 674-510	CONTRACTUAL SERVICES	BIGHAM, HOWARD		1,380.00				1,380.00
02293	BLACK PLUMBING, INC.							
I-54067	BLACK PLUMBING, INC.	R	3/06/2015			022293		
01 618-301	BUILDINGS & GROUNDS	BLACK PLUMBING, INC.		184.50				184.50
02886	BOYD, DEBORAH							
I-FEBRUARY 2015	BOYD, DEBORAH	R	3/06/2015			022294		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01190	BRYTON ENTERPRISES LLC							
I-15-0220B	BRYTON ENTERPRISES LLC	R	3/06/2015			022295		
01 625-410	SIGNAL & SIGN SYSTEM	BRYTON ENTERPRISES L		1,365.00				1,365.00
27003	C.P. GRAPHICS							
I-367424	C.P. GRAPHICS	R	3/06/2015			022296		
01 625-504	SPECIAL SERVICES	C.P. GRAPHICS		188.70				
I-367425	C.P. GRAPHICS	R	3/06/2015			022296		
04 631-504	SPECIAL SERVICES	C.P. GRAPHICS		150.00				338.70
01792	C.R.M.W.D.							
I-02FY9-2015	C.R.M.W.D.	R	3/06/2015			022297		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		113,336.90				113,336.90
00336	CAMPBELL PET COMPANY							
I-0311403-IN	CAMPBELL PET COMPANY	R	3/06/2015			022298		
01 617-201	OFFICE SUPPLIES	CAMPBELL PET COMPANY		149.92				149.92
01341	CLEAT							
I-CL2201503057896	CLEAT DUES FOR POLICE OFFICERS	R	3/06/2015			022299		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02876	CLINE, GAYNEL							
I-MARCH 2015	CLINE, GAYNEL	R	3/06/2015			022300		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100374718:01	31-26	R	3/06/2015			022301		
04 631-206	MOTOR VEHICLE SUPPLIES	31-26		49.95				49.95
01188	TAYLOR, STEPHEN KIRK							
I-52003	16-09	R	3/06/2015			022302		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		51.94				51.94
01184	GILBARCO INC.							
I-05084184	GILBARCO INC.	R	3/06/2015			022303		
01 601-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.65				
01 603-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.65				
01 616-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.65				
01 617-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.65				
01 618-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
01 625-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
04 630-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
04 631-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
02 635-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
02 636-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
02 674-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
02 675-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
02 676-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				
03 680-407	SOFTWARE MAINTENANCE	GILBARCO INC.		51.64				723.00
02334	GRINSLADE, DEWEY K							
I-882	16-20	R	3/06/2015			022305		
01 616-504	SPECIAL SERVICES	16-20		49.00				
I-890	GRINSLADE, DEWEY K	R	3/06/2015			022305		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		14.00				63.00
75705	HAMILTON SUPPLY COMPANY							
I-360225	HAMILTON SUPPLY COMPANY	R	3/06/2015			022306		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		119.94				
I-360472	HAMILTON SUPPLY COMPANY	R	3/06/2015			022306		
01 625-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		10.20				130.14
02366	HARPER, RICHARD							
I-MARCH 2015	PO #051211	R	3/06/2015			022307		
01 605-510	CONTRACTUAL SERVICES	PO #051211		1,100.00				1,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02329	HD SUPPLY WATERWORKS, INC.							
I-D542131	METERS & SETTINGS	R	3/06/2015			022308		
02 676-425	METERS AND SETTINGS		5/8 x 3/4" ECODER	5,280.00				
02 676-425	METERS AND SETTINGS		1" ECODER	5,280.00				
02 676-425	METERS AND SETTINGS		1 1/2" ECODER	704.00				
02 676-425	METERS AND SETTINGS		2 T-10 ECODER	440.00				
02 676-425	METERS AND SETTINGS		2" ECODER METER	1,156.00				
02 676-606	FREIGHT EXPENSE		SHIPPING	92.41				
I-D596287	METERS & SETTINGS	R	3/06/2015			022308		
02 676-425	METERS AND SETTINGS		METERS & SETTINGS	2,013.00				
02 676-606	FREIGHT EXPENSE		SHIPPING	40.00				15,005.41
00182	HIGGINBOTHAM-BARTLETT CO.							
I-74989	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-215	OTHER SUPPLIES		HIGGINBOTHAM-BARTLET	3.79				
I-74998	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 625-308	STREETS AND ALLEYS		HIGGINBOTHAM-BARTLET	955.12				
I-75002	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-207	MINOR TOOLS & APPARATUS		HIGGINBOTHAM-BARTLET	5.38				
I-75050	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-215	OTHER SUPPLIES		HIGGINBOTHAM-BARTLET	7.67				
I-75063	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-207	MINOR TOOLS & APPARATUS		HIGGINBOTHAM-BARTLET	18.48				
I-75083	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-403	EQUIPMENT		HIGGINBOTHAM-BARTLET	25.98				
I-75090	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 616-301	BUILDINGS & GROUNDS		HIGGINBOTHAM-BARTLET	36.99				
I-75113	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-301	BUILDINGS & GROUNDS		HIGGINBOTHAM-BARTLET	8.98				
I-75122	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
02 675-308	STREETS AND ALLEYS		HIGGINBOTHAM-BARTLET	116.04				
I-75146	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 625-207	MINOR TOOLS & APPARATUS		HIGGINBOTHAM-BARTLET	20.99				
I-75152	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-215	OTHER SUPPLIES		HIGGINBOTHAM-BARTLET	2.16				
I-75313	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
02 675-308	STREETS AND ALLEYS		HIGGINBOTHAM-BARTLET	74.89				
I-75320	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
04 630-301	BUILDINGS & GROUNDS		HIGGINBOTHAM-BARTLET	19.90				
I-75337	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-301	BUILDINGS & GROUNDS		HIGGINBOTHAM-BARTLET	3.29				
I-75353	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
02 675-308	STREETS AND ALLEYS		HIGGINBOTHAM-BARTLET	9.79				
I-75410	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS		HIGGINBOTHAM-BARTLET	2.80				
I-75475	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
03 680-207	MINOR TOOLS & APPARATUS		HIGGINBOTHAM-BARTLET	9.08				
I-75496	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-75496	HIGGINBOTHAM-BARTLETT CO.	R	3/06/2015			022309		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		5.99				1,327.32
02585	HURST FARM SUPPLY, INC.							
I-85936	31-20	R	3/06/2015			022311		
04 631-404	AUTOMOTIVE EQUIPMENT	31-20		17.48				17.48
02721	I & S - LEASE PURCHASE							
I-FEBRUARY 2015	I & S - LEASE PURCHASE	R	3/06/2015			022312		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,410.58				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-FEBRUARY 2015	I & S - 2010 CERT OF OBLIG	R	3/06/2015			022313		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,018.96				25,352.29
02313	I & S - 2010 REFUND							
I-FEBRUARY 2015	I & S - 2010 REFUND	R	3/06/2015			022314		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-FEBRUARY 2015	I&S - 2013 CERTIFICATE OF OBLI	R	3/06/2015			022315		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
03238	INDUSTRIAL FLEET REPAIR							
I-1071	30-03	R	3/06/2015			022316		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		856.79				856.79
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-15977	INDUSTRIAL HOSE & SUPPLY	R	3/06/2015			022317		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		20.11				
I-16067	INDUSTRIAL HOSE & SUPPLY	R	3/06/2015			022317		
02 674-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		158.84				178.95
02911	ISLANDIENT, LLC							
I-1584	ISLANDIENT, LLC	R	3/06/2015			022318		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC	CONT						
I-1584	ISLANDIENT, LLC	R	3/06/2015			022318		
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
02402	JACOB & MARTIN, LTD							
I-7605	JACOB & MARTIN, LTD	R	3/06/2015			022320		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		46,604.56				46,604.56
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0222197-IN	PC SYSTEM	R	3/06/2015			022321		
01 616-606	FREIGHT EXPENSE	SHIPPING		100.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	LSMVDVDR605		8,290.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	LSMVDVDDL141		3,995.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	MVD-DES-BTO-EOL		750.00				
01 616-903	MACHINERY & OTHER EQUIPMENT	MVD-DEP-BT2		4,450.00				17,585.00
03243	LATHAM, BAILEY							
I-201503057894	LATHAM, BAILEY	R	3/06/2015			022322		
01 616-506	BUSINESS & TRANSPORTATION	LATHAM, BAILEY		15.68				
I-201503057895	LATHAM, BAILEY	R	3/06/2015			022322		
01 616-506	BUSINESS & TRANSPORTATION	LATHAM, BAILEY		16.86				32.54
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-477	LORAIN QUARRY PRODUCTS	R	3/06/2015			022323		
02 675-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,087.47				1,087.47
00240	MC DONALD WELDING CO.							
I-17307	MC DONALD WELDING CO.	R	3/06/2015			022324		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-17308	MC DONALD WELDING CO.	R	3/06/2015			022324		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-1792	MC DONALD WELDING CO.	R	3/06/2015			022324		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		42.00				54.75
89771	NAPA AUTO PARTS							
C-022815	NAPA AUTO PARTS	R	3/06/2015			022325		
01 618-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.71CR				
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.71CR				
04 630-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.71CR				
02 636-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.71CR				
02 674-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.72CR				
02 675-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.72CR				
I-154347	NAPA AUTO PARTS	R	3/06/2015			022325		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-154347	NAPA AUTO PARTS	R	3/06/2015			022325		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		29.98				
I-154357	75-09	R	3/06/2015			022325		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		26.98				
I-154388	30-12	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		87.98				
I-154505	NAPA AUTO PARTS	R	3/06/2015			022325		
02 636-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		10.89				
I-154574	143013	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		3.89				
I-154600	30-13	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		9.66				
I-154754	143006	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		219.08				
I-154804	75-19	R	3/06/2015			022325		
02 675-206	MOTOR VEHICLE SUPPLIES	75-19		115.06				
I-154822	18-19	R	3/06/2015			022325		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		10.48				
I-154845	25-21	R	3/06/2015			022325		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		42.20				
I-154859	30-06	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		157.48				
I-154917	NAPA AUTO PARTS	R	3/06/2015			022325		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		7.89				
I-154964	NAPA AUTO PARTS	R	3/06/2015			022325		
02 636-315	OTHER	NAPA AUTO PARTS		1.98				
I-155102	30-03	R	3/06/2015			022325		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		91.99				
I-155201	NAPA AUTO PARTS	R	3/06/2015			022325		
02 636-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		14.07				
I-155225	NAPA AUTO PARTS	R	3/06/2015			022325		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		13.89				
I-155374	NAPA AUTO PARTS	R	3/06/2015			022325		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		59.49				
I-155502	NAPA AUTO PARTS	R	3/06/2015			022325		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		45.99				
I-155553	30-13	R	3/06/2015			022325		
04 630-404	AUTOMOTIVE EQUIPMENT	30-13		33.98				
I-155612	NAPA AUTO PARTS	R	3/06/2015			022325		
02 674-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		130.98				1,091.66
09977	NATIONAL FUELS & LUBRICANTS, I							
I-272350	RED DIESEL	R	3/06/2015			022328		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		5,308.95				
I-272362	UNLEADED FUEL	R	3/06/2015			022328		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		3,451.00				
I-272365	RED DIESEL	R	3/06/2015			022328		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09977	NATIONAL FUELS & LUBRICONT							
I-272365	RED DIESEL	R	3/06/2015			022328		
02 636-403	EQUIPMENT	RED DIESEL		608.45				9,368.40
01516	OFFICE DEPOT							
I-755736893001	OFFICE DEPOT	R	3/06/2015			022329		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		57.98				
I-755736991001	OFFICE DEPOT	R	3/06/2015			022329		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		166.15				
I-757357168001	OFFICE DEPOT	R	3/06/2015			022329		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		155.66				
I-757367826001	OFFICE DEPOT	R	3/06/2015			022329		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		10.66				
I-757367849001	OFFICE DEPOT	R	3/06/2015			022329		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		57.98				
I-757485789001	OFFICE DEPOT	R	3/06/2015			022329		
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		189.99				
I-757704412001	OFFICE DEPOT	R	3/06/2015			022329		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		33.36				671.78
03772	R & R COLLECTION SERV. IN							
I-201503057898	R & R COLLECTION SERV. IN	R	3/06/2015			022330		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		769.66				769.66
06650	SAFETY-KLEEN SYSTEMS, INC							
I-65954418	SAFETY KLEEN CORP	R	3/06/2015			022331		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			167.54				167.54
01747	SAFETY PLUS							
I-71813	SAFETY PLUS	R	3/06/2015			022332		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		150.00				
I-71819	SAFETY PLUS	R	3/06/2015			022332		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		150.00				
I-71822	SAFETY PLUS	R	3/06/2015			022332		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		142.50				442.50
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201503057896	EMPLOYEE CONTRIBUTIONS	R	3/06/2015			022333		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,392.86				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,877.66				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,698.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-15-02-008	KLYD	R	3/06/2015			022334		
01 601-505	ADVERTISING	KLYD		250.00				
I-15-02-083	KSNY	R	3/06/2015			022334		
01 601-505	ADVERTISING	KSNY		425.00				675.00
02535	SNYDER CHAMBER OF COMMERC							
I-201503067900	EXTENDED STAY	R	3/06/2015			022335		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		512.44				512.44
00331	SNYDER DAILY NEWS							
C-35433	SNYDER DAILY NEWS	R	3/06/2015			022336		
01 602-505	ADVERTISING	SNYDER DAILY NEWS		41.25CR				
C-36688	SNYDER DAILY NEWS	R	3/06/2015			022336		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		67.50CR				
I-50255	SNYDER DAILY NEWS	R	3/06/2015			022336		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-55131	SNYDER DAILY NEWS	R	3/06/2015			022336		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-55132	SNYDER DAILY NEWS	R	3/06/2015			022336		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		180.00				
I-55133	SNYDER DAILY NEWS	R	3/06/2015			022336		
02 674-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		84.37				205.62
03541	SNYDER LUMBER							
I-138514	SNYDER LUMBER	R	3/06/2015			022337		
01 618-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		38.96				
I-138698	SNYDER LUMBER	R	3/06/2015			022337		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		15.96				
I-138758	SNYDER LUMBER	R	3/06/2015			022337		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		15.51				
I-138805	SNYDER LUMBER	R	3/06/2015			022337		
02 675-304	WATER LINES	SNYDER LUMBER		137.67				
I-139026	SNYDER LUMBER	R	3/06/2015			022337		
01 618-215	OTHER SUPPLIES	SNYDER LUMBER		1.02				
I-139128	SNYDER LUMBER	R	3/06/2015			022337		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		14.20				
I-139143	SNYDER LUMBER	R	3/06/2015			022337		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSNYDER	LUMBER		8.78				
I-139290	SNYDER LUMBER	R	3/06/2015			022337		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		8.81				
I-139440	SNYDER LUMBER	R	3/06/2015			022337		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		18.28				
I-139552	SNYDER LUMBER	R	3/06/2015			022337		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSNYDER	LUMBER		34.42				
I-139579	SNYDER LUMBER	R	3/06/2015			022337		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		24.87				
I-139830	SNYDER LUMBER	R	3/06/2015			022337		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-139830	SNYDER LUMBER	R	3/06/2015			022337		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		14.39				
I-139847	SNYDER LUMBER	R	3/06/2015			022337		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		19.40				352.27
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106712-IN	SOUTH PLAINS COMMUNICATION	R	3/06/2015			022339		
01 616-411	RADIO INSTALLATION	16-12		177.50				
01 616-411	RADIO INSTALLATION	16-20		177.50				
01 616-411	RADIO INSTALLATION	16-18		177.50				532.50
01931	SPA TREASURER							
I-SPA201503057896	SNYDER POLICE ASSOCIATION	R	3/06/2015			022340		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
00651	SUNTRAX							
I-582541	SUNTRAX	R	3/06/2015			022341		
02 636-606	FREIGHT EXPENSE	SUNTRAX		266.38				
I-582550	SUNTRAX	R	3/06/2015			022341		
02 674-606	FREIGHT EXPENSE	SUNTRAX		143.34				
I-582554	SUNTRAX	R	3/06/2015			022341		
01 616-606	FREIGHT EXPENSE	SUNTRAX		20.28				
I-582595	SUNTRAX	R	3/06/2015			022341		
01 616-606	FREIGHT EXPENSE	SUNTRAX		17.14				
I-582766	SUNTRAX	R	3/06/2015			022341		
02 674-606	FREIGHT EXPENSE	SUNTRAX		42.27				489.41
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201503057896	CAMPBELL00129113972013506000	R	3/06/2015			022342		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201503057896	001272236945554C T. KUBENA	R	3/06/2015			022343		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201503057896	SNYDER PRO FIRE FIGHTERS ASSOC	R	3/06/2015			022344		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #3	N BOOSTER PUMP STATION	R	3/06/2015			022345		
19 2711-03	TEXAS WATER & SOIL CO. INC. - N BOOSTER PUMP STATI			4,599.81CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		91,996.27				87,396.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02064	TG							
I-TG2201503057896	W. MERKET 000000000272665600	R	3/06/2015			022346		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		34.83				34.83
02276	THREE BMH INVESTMENTS, LLC							
I-750	THREE BMH INVESTMENTS, LLC	R	3/06/2015			022347		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		165.40				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		21.40				
01 605-504	SPECIAL SERVICES	THREE BMH INVESTMENT		11.40				
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		6.00				204.20
02320	TML INTERGOVERNMENTAL							
I-201503057897	TML INTERGOVERNMENTAL	R	3/06/2015			022348		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,381.44				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,729.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.93				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,795.78				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,477.22				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,024.85				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201503057897	TML INTERGOVERNMENTAL	R	3/06/2015			022348		
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,448.73				68,282.77
07179	WATER WATER INC.							
I-52579	WATER WATER INC.	R	3/06/2015			022353		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-52598	WATER WATER INC.	R	3/06/2015			022353		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-202792	M. CHARLES CHURCH JR	R	3/06/2015			022354		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		52.50				
I-203133	M. CHARLES CHURCH JR	R	3/06/2015			022354		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		26.25				78.75
04507	WESTERN TEXAS COLLEGE							
I-201503067899	EXTENDED STAY	R	3/06/2015			022355		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		146.41				146.41
00562	WILSON MOTORS							
I-108557	36-05	R	3/06/2015			022356		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		155.95				
I-108613	74-05	R	3/06/2015			022356		
02 674-404	AUTOMOTIVE EQUIPMENT	74-05		154.29				
I-142388	16-11	R	3/06/2015			022356		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		75.20				385.44
00851	XEROX CORPORATION							
I-78456448	XEROX CORPORATION	R	3/06/2015			022357		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.01				
I-78456450	XEROX CORPORATION	R	3/06/2015			022357		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-78456450	XEROX CORPORATION	R	3/06/2015			022357		
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-78456451	XEROX CORPORATION	R	3/06/2015			022357		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-78456452	XEROX CORPORATION	R	3/06/2015			022357		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		249.34				
I-78456470	XEROX CORPORATION	R	3/06/2015			022357		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		140.22				1,026.90
52332	YOUNG, DENNIS							
I-201503057893	YOUNG, DENNIS	R	3/06/2015			022359		
01 616-506	BUSINESS & TRANSPORTATION	YOUNG, DENNIS		23.83				23.83
01097	AMERICAN ASSOC. OF NOTARIES							
I-01-15520353	AMERICAN ASSOC. OF NOTARIES	R	3/13/2015			022380		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	AMERICAN ASSOC. OF N		85.94				85.94
02447	AT & T							
I-201503127915	AT & T	R	3/13/2015			022381		
01 601-501-01	TELEPHONE	325 573-4957 872 5		555.12				
01 604-501-01	TELEPHONE	325 573-4957 872 5		95.19				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		109.75				
01 616-501-01	TELEPHONE	325 573-4957 872 5		50.89				
01 603-501-01	TELEPHONE	325 573-4957 872 5		65.25				
02 676-501-01	TELEPHONE	325 573-4957 872 5		120.36				
01 607-501-01	TELEPHONE	325 573-4957 872 5		59.47				
01 602-501-01	TELEPHONE	325 573-4957 872 5		41.80				
I-201503127916	AT & T	R	3/13/2015			022381		
04 631-501-01	TELEPHONE	325 573-8826 406 2		108.00				
I-201503127917	AT & T	R	3/13/2015			022381		
01 602-501-01	TELEPHONE	325 573-5326 406 3		33.08				
I-201503127918	AT & T	R	3/13/2015			022381		
02 674-501-01	TELEPHONE	325 573-3782 889 2		74.56				
I-201503127919	AT & T	R	3/13/2015			022381		
01 603-501-01	TELEPHONE	325 573-2431 676 0		67.28				
I-201503127920	AT & T	R	3/13/2015			022381		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.77				
I-201503127921	AT & T	R	3/13/2015			022381		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.64				
I-201503127922	AT & T	R	3/13/2015			022381		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201503127922	AT & T	R	3/13/2015			022381		
02 674-501-01	TELEPHONE	325 573-7199 702 5`		103.01				
I-201503127923	AT & T	R	3/13/2015			022381		
03 680-501-01	TELEPHONE	325 573-6812 871 7		175.48				
I-201503127924	AT & T	R	3/13/2015			022381		
01 618-501-01	TELEPHONE	325 573-6215 845 4		285.21				
I-201503127925	AT & T	R	3/13/2015			022381		
01 618-501-01	TELEPHONE	325 573-1078 141 5		42.22				
I-201503127926	AT & T	R	3/13/2015			022381		
01 618-501-01	TELEPHONE	325 573-3546 868 3		333.22				
I-201503127927	AT & T	R	3/13/2015			022381		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.64				
I-201503127928	AT & T	R	3/13/2015			022381		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.64				
I-201503127929	AT & T	R	3/13/2015			022381		
01 616-501-01	TELEPHONE	325 573-2611 972 5		834.12				
I-201503127930	AT & T	R	3/13/2015			022381		
01 617-501-01	TELEPHONE	325 573-3969 029 0		102.95				
I-201503127931	AT & T	R	3/13/2015			022381		
02 636-501-01	TELEPHONE	325 573-5823 562 1		97.89				3,485.54
01194	ATMOS ENERGY							
I-201503117910	ATMOS ENERGY	R	3/13/2015			022384		
02 674-511-02	GAS	ATMOS ENERGY		41.30				41.30
01566	B & J WELDING SUPPLY							
I-347605	B & J WELDING SUPPLY	R	3/13/2015			022385		
01 618-403	EQUIPMENT	B & J WELDING SUPPLY		2.95				2.95
00720	BENCHMARK SUPPLY							
I-3074458	BENCHMARK SUPPLY	R	3/13/2015			022386		
02 675-207	MINOR TOOLS & APPARATUS	BENCHMARK SUPPLY		353.33				
I-3074649	BENCHMARK SUPPLY	R	3/13/2015			022386		
02 675-304	WATER LINES	BENCHMARK SUPPLY		597.50				
I-3075103	BENCHMARK SUPPLY	R	3/13/2015			022386		
02 674-422	WATER SYSTEM EQUIPMENT	BENCHMARK SUPPLY		117.65				1,068.48
00703	BIG COUNTRY ELECTRIC							
I-201503117907	BIG COUNTRY ELECTRIC	R	3/13/2015			022387		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		215.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		32.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		87.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		109.64				
I-201503117908	BIG COUNTRY ELECTRIC	R	3/13/2015			022387		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		22.00				504.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01190	BRYTON ENTERPRISES LLC							
I-15-03051	BRYTON ENTERPRISES LLC	R	3/13/2015			022388		
01 605-504	SPECIAL SERVICES	BRYTON ENTERPRISES L		84.00				84.00
01095	BURLESON, STERLING K.							
I-201503117902	BURLESON, STERLING K.	R	3/13/2015			022389		
24 600-601	TRAINING & EDUCATION	BURLESON, STERLING K		1,275.00				1,275.00
02643	BUSINESS & LEGAL RESOURCES							
I-16371340-R5	BUSINESS & LEGAL RESOURCES	R	3/13/2015			022390		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	BUSINESS & LEGAL RES		397.00				397.00
27003	C.P. GRAPHICS							
I-367428	C.P. GRAPHICS	R	3/13/2015			022391		
04 630-504	SPECIAL SERVICES	C.P. GRAPHICS		243.75				243.75
01625	CAIN ELECTRICAL SUPPLY							
I-480047	CAIN ELECTRICAL SUPPLY	R	3/13/2015			022392		
02 674-303	WATER FILTRATION PLANT	CAIN ELECTRICAL SUPP		925.50				925.50
02706	CHEMSEARCH							
I-1820692	CHEMSEARCH	R	3/13/2015			022393		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		5.00				565.00
03064	COE CONSTRUCTION COMPANY							
I-691	COE CONSTRUCTION COMPANY	R	3/13/2015			022394		
03 680-701	BUILDINGS	COE CONSTRUCTION COM		2,920.33				2,920.33
02002	COGDELL FAMILY CLINIC							
I-88951	COGDELL FAMILY CLINIC	R	3/13/2015			022395		
02 635-504	SPECIAL SERVICES	J. CABRERA		40.50				
02 675-504	SPECIAL SERVICES	J. CABRERA		40.50				81.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201503117903	COGDELL MEMORIAL HOSPITAL	R	3/13/2015			022396		
01 617-504	SPECIAL SERVICES	N, HICKS		16.20				
02 674-504	SPECIAL SERVICES	R, HERNANDEZ		16.20				32.40
00775	DALE'S ELECTRIC							
I-11631	DALE'S ELECTRIC	R	3/13/2015			022397		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03517	DAVIS, KINARD & CO							
I-49744	DAVIS, KINARD & CO	R	3/13/2015			022398		
01 602-508	FEE BASIS SERVICES	DAVIS, KINARD & CO		30,850.00				30,850.00
07864	FERRARA FIRE PRODUCTS							
I-119654	PO #181619	R	3/13/2015			022399		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	PO #181619		920.00				
I-119722	FERRARA FIRE PRODUCTS	R	3/13/2015			022399		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		70.00				990.00
03219	FIRST CHECK							
I-5304	FIRST CHECK	R	3/13/2015			022400		
02 674-504	SPECIAL SERVICES	FIRST CHECK		15.50				15.50
01268	GEBO'S							
I-8925086	143132	R	3/13/2015			022401		
04 631-404	AUTOMOTIVE EQUIPMENT	143132		51.27				
I-8925981	75-09	R	3/13/2015			022401		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		14.99				
I-8929737	GEBO'S	R	3/13/2015			022401		
01 617-204	UNIFORM & CLOTHING	GEBO'S		19.99				
I-8933377	GEBO'S	R	3/13/2015			022401		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GEBO'S		50.97				
I-8937274	GEBO'S	R	3/13/2015			022401		
02 674-215	OTHER SUPPLIES	GEBO'S		43.61				180.83
02944	GEXA ENERGY							
I-18656235-4	GEXA ENERGY	R	3/13/2015			022402		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,388.10				
I-18656237-4	GEXA ENERGY	R	3/13/2015			022402		
01 601-511-01	ELECTRICITY	GEXA ENERGY		467.21				
02 676-511-01	ELECTRICITY	GEXA ENERGY		467.21				
I-18656239-4	GEXA ENERGY	R	3/13/2015			022402		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.88				
I-18656241-4	GEXA ENERGY	R	3/13/2015			022402		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		160.09				
I-18656243-4	GEXA ENERGY	R	3/13/2015			022402		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,351.54				
I-18656245-4	GEXA ENERGY	R	3/13/2015			022402		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,025.45				
I-18656247-4	GEXA ENERGY	R	3/13/2015			022402		
03 680-511-01	ELECTRICITY	GEXA ENERGY		498.65				
I-18656249-4	GEXA ENERGY	R	3/13/2015			022402		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,177.03				
I-18656251-4	GEXA ENERGY	R	3/13/2015			022402		
01 618-511-01	ELECTRICITY	GEXA ENERGY		763.80				
I-18656253-4	GEXA ENERGY	R	3/13/2015			022402		
01 617-511-01	ELECTRICITY	GEXA ENERGY		425.84				49,017.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01275	GRAINGER							
I-9665955630	GRAINGER	R	3/13/2015			022403		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		22.27				
I-9667990494	GRAINGER	R	3/13/2015			022403		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		49.48				71.75
03240	HALFF ASSOCIATES, INC.							
I-A194441	HALFF ASSOCIATES, INC.	R	3/13/2015			022404		
01 601-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		21,088.04				21,088.04
03277	HERNANDEZ, REYNALDO							
I-201503107901	HERNANDEZ, REYNALDO	R	3/13/2015			022405		
02 674-601	TRAINING & EDUCATION	HERNANDEZ, REYNALDO		800.00				800.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-119467	TYLER TECHNOLOGIES, INC.	R	3/13/2015			022406		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				1,196.24
03238	INDUSTRIAL FLEET REPAIR							
I-1010	18-10	R	3/13/2015			022407		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		226.76				226.76
00474	INTERNATIONAL DIOXCIDE, INC.							
I-34896-IN	PO #741439 DUPONT WATER TECH	R	3/13/2015			022408		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439 DUPONT WA		1,600.00				1,600.00
09761	JAMES C. NIX							
I-316643	147515	R	3/13/2015			022409		
02 675-404	AUTOMOTIVE EQUIPMENT	147515		25.00				
I-316659	25-32	R	3/13/2015			022409		
01 625-205	TIRES AND TUBES	25-32		135.32				
I-316687	25-31	R	3/13/2015			022409		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		35.00				
I-316863	30-06	R	3/13/2015			022409		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		35.00				
I-316894	16-13	R	3/13/2015			022409		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		55.84				
I-317089	74-01	R	3/13/2015			022409		
02 674-404	AUTOMOTIVE EQUIPMENT	74-01		15.00				
I-317125	03-03	R	3/13/2015			022409		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-317125	03-03	R	3/13/2015			022409		
01 603-404	AUTOMOTIVE EQUIPMENT	03-03		67.04				
I-317168	TIRES	R	3/13/2015			022409		
01 618-205	TIRES AND TUBES	TIRES		597.96				
I-317279	142506	R	3/13/2015			022409		
01 625-404	AUTOMOTIVE EQUIPMENT	142506		15.00				
I-317288	18-01	R	3/13/2015			022409		
01 618-205	TIRES AND TUBES	18-01		1,237.12				
I-317364	75-03	R	3/13/2015			022409		
02 675-404	AUTOMOTIVE EQUIPMENT	75-03		35.00				
I-317501	18-15	R	3/13/2015			022409		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		100.00				2,353.28
35238	MARLEN LLC							
I-774034	25-05	R	3/13/2015			022410		
01 625-206	MOTOR VEHICLE SUPPLIES	25-05		50.97				
I-774152	142506	R	3/13/2015			022410		
01 625-206	MOTOR VEHICLE SUPPLIES	142506		50.97				
I-774158	30-01	R	3/13/2015			022410		
04 630-206	MOTOR VEHICLE SUPPLIES	30-01		67.96				169.90
02875	LOWER COLORADO RIVER AUTHORITY							
I-136111	LOWER COLORADO RIVER AUTHORITY	R	3/13/2015			022411		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		917.60				917.60
00281	MC CORMICK MARKETING INC.							
I-1128207	16-10	R	3/13/2015			022412		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10		34.47				
I-1128210	74-06	R	3/13/2015			022412		
02 636-206	MOTOR VEHICLE SUPPLIES	74-06		15.00				
I-1128211	05-03	R	3/13/2015			022412		
01 601-206	MOTOR VEHICLE SUPPLIES	05-03		37.11				
I-1128213	76-02	R	3/13/2015			022412		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		47.01				
I-1128214	16-02	R	3/13/2015			022412		
01 616-206	MOTOR VEHICLE SUPPLIES	16-02		43.34				
I-1128216	76-03	R	3/13/2015			022412		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		36.23				
I-1128219	16-19	R	3/13/2015			022412		
01 616-206	MOTOR VEHICLE SUPPLIES	16-19		27.62				
I-1128220	16-20	R	3/13/2015			022412		
01 616-206	MOTOR VEHICLE SUPPLIES	16-20		27.50				
I-1128221	16-15	R	3/13/2015			022412		
01 616-206	MOTOR VEHICLE SUPPLIES	16-15		38.50				306.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-20798	ALLEN ANTI-DRUG CONSORTIUM, IN	R	3/13/2015			022413		
01 617-504	SPECIAL SERVICES	N, HICKS		35.00				
01 616-504	SPECIAL SERVICES	D, YOUNG		35.00				
01 603-504	SPECIAL SERVICES	V, CHAMBERS		35.00				
02 674-504	SPECIAL SERVICES	R, HERNANDEZ		35.00				140.00
00937	O' REILLY AUTO PARTS							
I-460166	142502	R	3/13/2015			022414		
01 625-404	AUTOMOTIVE EQUIPMENT	142502		197.98				
I-460167	142502	R	3/13/2015			022414		
01 625-404	AUTOMOTIVE EQUIPMENT	142502		30.58				
I-461227	O' REILLY AUTO PARTS	R	3/13/2015			022414		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		6.58				
I-461887	16-06	R	3/13/2015			022414		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		17.58				252.72
01516	OFFICE DEPOT							
I-758568652001	OFFICE DEPOT	R	3/13/2015			022415		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		44.77				44.77
02823	PETROLEUM TRADERS CORPORATION							
I-873685	UNLEADED & DIESEL FUEL	R	3/13/2015			022416		
03 1212	STORES INVENTORY - DIESEL	DIESEL		8,879.15				
03 1212	STORES INVENTORY - DIESEL	TAXES & SHIPPING		741.79				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,547.16				
03 1213	STORES INVENTORY - GAS	TAXES & SHIPPING		406.32				13,574.42
03062	PINE VALLEY ECO PRODUCTS							
I-60015	PINE VALLEY ECO PRODUCTS	R	3/13/2015			022417		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		249.99				249.99
06825	PITNEY BOWES							
I-201503117912	PITNEY BOWES	R	3/13/2015			022418		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
01308	REYNOLDS UTILITY SERVICE							
I-7883	25-31	R	3/13/2015			022419		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		392.95				392.95
01747	SAFETY PLUS							
I-58290	SAFETY PLUS	R	3/13/2015			022420		
02 674-504	SPECIAL SERVICES	SAFETY PLUS		240.00				
I-72025	SAFETY PLUS	R	3/13/2015			022420		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		69.75				
02 635-204	UNIFORM & CLOTHING	SAFETY PLUS		69.75				
I-72027	SAFETY PLUS	R	3/13/2015			022420		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		132.75				
I-72111	SAFETY PLUS	R	3/13/2015			022420		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS	CONT						
I-72111	SAFETY PLUS	R	3/13/2015			022420		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				620.25
01810	SANTA FE DISTRIBUTING							
I-211204A	SANTA FE DISTRIBUTING	R	3/13/2015			022421		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		116.53				116.53
02771	SCURRY COUNTY APPRAISAL DISTRI							
I-201503117909	SCURRY COUNTY APPRAISAL DISTRI	R	3/13/2015			022422		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY APPRAI		7,403.32				7,403.32
85837	SCURRY COUNTY AUDITOR							
I-22820105	SCURRY COUNTY AUDITOR	R	3/13/2015			022423		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		4,298.48				4,298.48
09647	SOUTHERN ELECTRIC							
C-688092	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		222.18CR				
I-687458	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 606-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		141.80				
I-687564	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		8.16				
I-687716	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		33.56				
I-687799	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		82.34				
I-687880	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		3.28				
I-687913	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		50.15				
I-688002	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		55.88				
I-688063	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		0.72				
I-688089	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		222.18				
I-688093	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		88.14				
I-688140	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		78.89				
I-688296	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		8.01				
I-688401	SOUTHERN ELECTRIC	R	3/13/2015			022424		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		44.83				
I-688449	35-02	R	3/13/2015			022424		
02 635-206	MOTOR VEHICLE SUPPLIES	35-02		13.17				
I-688450	SOUTHERN ELECTRIC	R	3/13/2015			022424		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-688450	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		27.73				
I-688858	SOUTHERN ELECTRIC	R	3/13/2015			022424		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		33.79				
I-689037	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.67				
I-689146	SOUTHERN ELECTRIC	R	3/13/2015			022424		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		51.99				
I-689302	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 674-303	WATER FILTRATION PLANT	SOUTHERN ELECTRIC		78.22				
I-689414	SOUTHERN ELECTRIC	R	3/13/2015			022424		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		49.95				869.28
00034	STANDARD COFFEE SERVICE COMPAN							
I-150706777006	STANDARD COFFEE SERVICE COMPAN	R	3/13/2015			022426		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.00				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		10.03				70.03
00356	STEPHENS OFFICE SUPPLY							
I-K06923	STEPHENS OFFICE SUPPLY	R	3/13/2015			022427		
01 603-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		135.97				
I-K07223	STEPHENS OFFICE SUPPLY	R	3/13/2015			022427		
01 602-607	PRINTING EXPENSE	STEPHENS OFFICE SUPP		164.80				
I-K07369	STEPHENS OFFICE SUPPLY	R	3/13/2015			022427		
01 601-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		24.20				
I-K07409	STEPHENS OFFICE SUPPLY	R	3/13/2015			022427		
01 602-901	OFFICE EQUIPMENT	STEPHENS OFFICE SUPP		975.00				
I-K07654	STEPHENS OFFICE SUPPLY	R	3/13/2015			022427		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		239.54				1,539.51
07880	STONE WELDING SERVICE INC							
I-19718	STONE WELDING SERVICE INC	R	3/13/2015			022428		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	STONE WELDING SERVIC		227.00				
I-19746	STONE WELDING SERVICE INC	R	3/13/2015			022428		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	STONE WELDING SERVIC		227.00				454.00
00420	SWEET SHOP							
I-6799	SWEET SHOP	R	3/13/2015			022429		
02 675-215	OTHER SUPPLIES	SWEET SHOP		40.04				40.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347	TEMPLETON EQUIPMENT							
I-W04215	31-20	R	3/13/2015			022430		
04 631-404	AUTOMOTIVE EQUIPMENT	31-20		4,837.28				4,837.28
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-01661	TEXAS EXCAVATION SAFETY SYSTEM	R	3/13/2015			022431		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		62.70				62.70
03178	TEXAS WATER & SOIL CO. INC.							
I-217	CHECK VALVES	R	3/13/2015			022432		
02 674-422	WATER SYSTEM EQUIPMENT	CHECK VALVES		5,500.00				
I-PMT REQUEST #1	WTP IMPROVEMENTS	R	3/13/2015			022432		
18 2711-01	TEXAS WATER & SOIL CO. - WTP	WTP IMPROVEMENTS		5,215.00CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		104,300.00				104,585.00
11510	TML							
I-201503117914	TML	R	3/13/2015			022433		
01 603-604	WORKERS COMPENSATION	TML		341.00				
01 607-604	WORKER'S COMPENSATION	TML		102.78				
01 625-604	WORKERS COMPENSATION	TML		4,855.49CR				
02 635-604	WORKERS COMPENSATION	TML		3,133.50				
02 675-604	WORKERS COMPENSATION	TML		1,095.42				
02 636-604	WORKERS COMPENSATION	TML		2,719.55CR				
04 631-604	WORKERS COMPENSATION	TML		4,344.38				
01 618-604	WORKERS COMPENSATION	TML		438.15				
01 616-604	WORKERS COMPENSATION	TML		320.32				
03 680-604	WORKERS COMPENSATION	TML		687.81				
01 617-604	WORKERS COMPENSATION	TML		57.02CR				
04 630-604	WORKERS COMPENSATION	TML		2,611.14				
01 601-604	WORKERS COMPENSATION	TML		10.39				
01 602-604	WORKERS COMPENSATION	TML		10.39				
01 604-604	WORKERS COMPENSATION	TML		10.39				
01 606-604	WORKER'S COMPENSATION	TML		10.39				5,484.00
03253	TXTAG							
I-3277509715	TXTAG	R	3/13/2015			022435		
02 675-506	BUSINESS & TRANSPORTATION	TXTAG		2.56				2.56
04002	UNITED STATES POSTAL							
I-201503117911	UNITED STATES POSTAL	R	3/13/2015			022436		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
00411	USA BLUE BOOK							
I-569920	USA BLUE BOOK	R	3/13/2015			022437		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	USA BLUE BOOK		242.52				242.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON							
I-9741267626	VERIZON	R	3/13/2015			022438		
01 616-501-03	INTERNET	VERIZON		184.99				
01 601-501-02	CELLULAR	VERIZON		50.76				
01 603-501-02	CELLULAR	VERIZON		242.24				
01 605-501-02	CELLULAR	VERIZON		51.42				
01 616-501-02	CELLULAR	VERIZON		879.98				
01 617-501-02	CELLULAR	VERIZON		62.46				
01 618-501-02	CELLULAR	VERIZON		201.74				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		141.98				
04 631-501-02	CELLULAR	VERIZON		90.71				
04 631-501-03	INTERNET	VERIZON		37.99				
02 635-501-02	CELLULAR	VERIZON		88.75				
02 675-501-02	CELLULAR	VERIZON		88.75				
02 636-501-02	CELLULAR	VERIZON		81.99				
02 674-501-02	CELLULAR	VERIZON		82.97				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		88.75				2,518.76
00376	WAGNER SUPPLY COMPANY							
I-N21290-00	WAGNER SUPPLY COMPANY	R	3/13/2015			022440		
01 618-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		34.40				34.40
01750	WARREN CATERPILLAR							
I-W0010085569	PO #311497 (#123105)	R	3/13/2015			022441		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		684.00				684.00
02014	WASTEQUIP/MAY FAB							
I-214627	ENVIRONMENTAL CONTAINER	R	3/13/2015			022442		
02 636-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
02 636-903	MACHINERY & OTHER EQUIPMENT	ENVIRONMENTAL CONTAI		6,549.00				7,824.00
07179	WATER WATER INC.							
I-4455	WATER WATER INC.	R	3/13/2015			022443		
01 618-215	OTHER SUPPLIES	WATER WATER INC.		52.00				52.00
00851	XEROX CORPORATION							
I-78614376	XEROX CORPORATION	R	3/13/2015			022444		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				62.26
00031	AMERICAN SALES & SERVICE, INC							
I-30654	AMERICAN SALES & SERVICE, INC	R	3/20/2015			022471		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	AMERICAN SALES & SER		520.00				520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02083	ARCIT							
I-201503177935	ARCIT	R	3/20/2015			022472		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	ARCIT		395.00				395.00
01685	AUTOZONE							
I-3101655769	18-19	R	3/20/2015			022473		
01 618-206	MOTOR VEHICLE SUPPLIES	18-19		15.16				15.16
01207	AVID MICROCHIP IDENTIFICATION							
I-353339	AVID MICROCHIP IDENTIFICATION	R	3/20/2015			022474		
01 617-201	OFFICE SUPPLIES	AVID MICROCHIP IDENT		525.00				
01 617-606	FREIGHT EXPENSE	AVID MICROCHIP IDENT		17.90				542.90
09811	BIG COUNTRY AUTOLAND, INC							
I-27113	2015 CHEVROLET TAHOES	R	3/20/2015			022475		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 CHEVROLET TAHOE		30,637.75				
I-27114	2015 CHEVROLET TAHOES	R	3/20/2015			022475		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 CHEVROLET TAHOE		29,137.75				
I-27116	2015 CHEVROLET TAHOES	R	3/20/2015			022475		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 CHEVROLET TAHOE		28,837.75				
I-27117	2015 CHEVROLET TAHOES	R	3/20/2015			022475		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 CHEVROLET TAHOE		30,637.75				
I-27118	2015 CHEVROLET TAHOES	R	3/20/2015			022475		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 CHEVROLET TAHOE		30,519.00				149,770.00
00448	BIG COUNTRY SUPPLY							
I-JW364615	5-2015 TAHOE EQUIPMENT	R	3/20/2015			022476		
01 616-606	FREIGHT EXPENSE	SHIPPING		19.74				
01 616-902	AUTOMOTIVE EQUIPMENT	ETHTAHO-07P		291.50				
01 616-902	AUTOMOTIVE EQUIPMENT	SOSETFBSSNP		203.50				
I-JW364823	5-2015 TAHOE EQUIPMENT	R	3/20/2015			022476		
01 616-606	FREIGHT EXPENSE	SHIPPING		35.17				
01 616-902	AUTOMOTIVE EQUIPMENT	20602		866.32				
01 616-902	AUTOMOTIVE EQUIPMENT	75456		326.85				
I-JW364845	5-2015 TAHOE EQUIPMENT	R	3/20/2015			022476		
01 616-606	FREIGHT EXPENSE	SHIPPING		415.14				
01 616-902	AUTOMOTIVE EQUIPMENT	DF52A-02X224		11,509.20				
01 616-902	AUTOMOTIVE EQUIPMENT	440L6		859.35				
01 616-902	AUTOMOTIVE EQUIPMENT	C3100TH15		849.75				
01 616-902	AUTOMOTIVE EQUIPMENT	XT602RB		2,099.50				17,476.02
00144	BILL PRICE CONSTRUCTION INC							
I-3588	OLD POST ROAD-HUFFMAN AVE	R	3/20/2015			022477		
01 625-308	STREETS AND ALLEYS	OLD POST ROAD-HUFFMA		16,710.00				
I-3623	32ND STREET	R	3/20/2015			022477		
01 625-308	STREETS AND ALLEYS	32ND STREET		14,300.00				31,010.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27003	C.P. GRAPHICS							
I-367430	C.P. GRAPHICS	R	3/20/2015			022478		
04 631-504	SPECIAL SERVICES	C.P. GRAPHICS		219.15				
I-367431	C.P. GRAPHICS	R	3/20/2015			022478		
01 616-301	BUILDINGS & GROUNDS	C.P. GRAPHICS		40.00				259.15
00336	CAMPBELL PET COMPANY							
I-0312463-IN	CAMPBELL PET COMPANY	R	3/20/2015			022479		
01 617-207	MINOR TOOLS & APPARATUS	CAMPBELL PET COMPANY		200.76				200.76
14217	CDW GOVERN. INC							
I-TB90529	CDW GOVERN. INC	R	3/20/2015			022480		
01 616-201	OFFICE SUPPLIES	CDW GOVERN. INC		149.61				
01 616-606	FREIGHT EXPENSE	CDW GOVERN. INC		15.36				164.97
00567	CITY OF ABILENE, TX							
I-L009478	CITY OF ABILENE, TX	R	3/20/2015			022481		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		874.00				874.00
01341	CLEAT							
I-CL2201503177932	CLEAT DUES FOR POLICE OFFICERS	R	3/20/2015			022482		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02526	CONSTRUCTION & TURNAROUND SPEC							
I-12517	CONSTRUCTION & TURNAROUND SPEC	R	3/20/2015			022483		
02 675-508	FEE BASIS SERVICES	CONSTRUCTION & TURNA		231.00				
02 635-508	FEE BASIS SERVICES	CONSTRUCTION & TURNA		231.00				462.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100374400:01	CORLEY-WETSEL FREIGHTLINER	R	3/20/2015			022484		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		517.04				517.04
01010	DAVIS GROUNDWATER SERV. INC.							
I-03062015	DAVIS GROUNDWATER SERV. INC.	R	3/20/2015			022485		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		3,641.00				3,641.00
06684	DEVEL. CORP OF SNYDER							
I-201503177939	DEVEL. CORP OF SNYDER	R	3/20/2015			022486		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		74,260.96				74,260.96
01188	TAYLOR, STEPHEN KIRK							
I-52454	16-15	R	3/20/2015			022487		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		51.94				
I-52480	16-07	R	3/20/2015			022487		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		51.94				
I-52572	16-19	R	3/20/2015			022487		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		51.94				155.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03058	EXECUTIVE INN							
I-201503177934	EXECUTIVE INN	R	3/20/2015			022488		
06 5070-04	CASH LONG/SHORT	EXECUTIVE INN		16.21				16.21
06312	G.T. DISTRIBUTORS, INC							
I-INV0527919	G.T. DISTRIBUTORS, INC	R	3/20/2015			022489		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		58.90				58.90
02334	GRINSLADE, DEWEY K							
I-901	GRINSLADE, DEWEY K	R	3/20/2015			022490		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
I-914	GRINSLADE, DEWEY K	R	3/20/2015			022490		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		14.00				21.00
01275	GRAINGER							
I-9678184459	EQUIPMENT	R	3/20/2015			022491		
02 674-207	MINOR TOOLS & APPARATUS	GREASE GUN		349.72				349.72
75705	HAMILTON SUPPLY COMPANY							
I-360695	HAMILTON SUPPLY COMPANY	R	3/20/2015			022492		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		44.60				
I-360696	HAMILTON SUPPLY COMPANY	R	3/20/2015			022492		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		53.04				97.64
96552	HICKS, DAN							
I-201503197941	HICKS, DAN	R	3/20/2015			022493		
01 603-506	BUSINESS & TRANSPORTATION	HICKS, DAN		106.00				
01 603-506	BUSINESS & TRANSPORTATION	HICKS, DAN		150.00				256.00
03238	INDUSTRIAL FLEET REPAIR							
I-1014	30-12	R	3/20/2015			022494		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		196.00				196.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16242	INDUSTRIAL HOSE & SUPPLY	R	3/20/2015			022495		
02 636-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		10.00				10.00
02213	K.W. SHARP, INC.							
I-1502672	WATER-SEWER INVENTORY	R	3/20/2015			022496		
02 1211	STORES INVENTORY - WATER & SEW6" GATE VALVE			821.14				
02 1211	STORES INVENTORY - WATER & SEW6" JOINT KIT			240.00				1,061.14
00788	KING CONSULTANTS, INC,							
I-A-00-100103	KING CONSULTANTS, INC,	R	3/20/2015			022497		
12 600-508	FEE BASIS SERVICES	KING CONSULTANTS, IN		2,150.00				2,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-493	LIMESTONE	R	3/20/2015			022498		
01 625-308	STREETS AND ALLEYS	LIMESTONE		5,321.14				5,321.14
02428	LUBBOCK TRUCK SALES							
I-P270055	LUBBOCK TRUCK SALES	R	3/20/2015			022499		
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		211.62				
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		551.18				
04 630-606	FREIGHT EXPENSE	LUBBOCK TRUCK SALES		35.00				797.80
06924	LUECKE, TERRY							
I-201503207943	LUECKE, TERRY	R	3/20/2015			022500		
01 616-506	BUSINESS & TRANSPORTATION	LUECKE, TERRY		40.18				40.18
00394	ALANIZ JR, LUIS							
I-360495	25-31	R	3/20/2015			022501		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		160.00				160.00
03254	MEDINA, STEVEN							
I-201503177937	MEDINA, STEVEN	R	3/20/2015			022502		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	MEDINA, STEVEN		1,000.00				1,000.00
01664	MOTOROLA SOLUTIONS, INC.							
I-13049708	MOTOROLA, INC.	R	3/20/2015			022503		
01 616-903	MACHINERY & OTHER EQUIPMENT	MOTOROLA, INC.		14,258.25				14,258.25
03247	NEW RESOURCES GROUP, INC							
I-56077	LEAK INFO RULER	R	3/20/2015			022504		
02 676-603	WATER CONSERVATION REQUIREMENT	LEAK INFO RULER		2,950.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		75.00				3,025.00
01953	ORKIN, LLC.							
I-89	ORKIN, LLC.	R	3/20/2015			022505		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		203.93				203.93
03229	PERSONAL HEALTH PARTNERS							
I-170	PERSONAL HEALTH PARTNERS	R	3/20/2015			022506		
01 601-504	SPECIAL SERVICES	PERSONAL HEALTH PART		565.00				565.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-MR15	PITNEY BOWES GLOBAL FINANCIAL	R	3/20/2015			022507		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT							
I-8324196-MR15	PITNEY BOWES GLOBAL FINANCIAL	R	3/20/2015			022507		
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.10				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		75.06				1,201.00
02728	PROSPERITY BANK							
I-201503177936	GABBY SCOTT	R	3/20/2015			022509		
01 604-201	OFFICE SUPPLIES	USPS		49.00				
14 604-512	DATA PROCESSING/SOFTWARE	ITUNES		16.23				65.23
03256	PROVET LOGIC							
I-201503207944	PROVET LOGIC	R	3/20/2015			022510		
01 617-208	JANITORIAL SUPPLIES	PROVET LOGIC		121.26				121.26
03255	RODRIGUEZ, SAMANTHA							
I-201503177938	RODRIGUEZ, SAMANTHA	R	3/20/2015			022511		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	RODRIGUEZ, SAMANTHA		500.00				500.00
01747	SAFETY PLUS							
I-72023	SAFETY PLUS	R	3/20/2015			022512		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		139.50				
I-72127	SAFETY PLUS	R	3/20/2015			022512		
02 636-504	SPECIAL SERVICES	SAFETY PLUS		430.00				
I-72128	SAFETY PLUS	R	3/20/2015			022512		
02 674-504	SPECIAL SERVICES	SAFETY PLUS		240.00				809.50
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201503177932	EMPLOYEE CONTRIBUTIONS	R	3/20/2015			022513		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,018.75				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,907.94				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,055.03
00521	SNYDER VOLUNTEER FIREMEN							
I-FEBRUARY 2015	SNYDER VOLUNTEER FIREMEN	R	3/20/2015			022514		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		2,235.00				2,235.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201503177932 01 2045	R	3/20/2015			022515		
	SNYDER POLICE ASSOCIATION SPA - PAYABLE			260.63				260.63
00034	STANDARD COFFEE SERVICE COMPAN I-150776777014 04 631-510	R	3/20/2015			022516		
	STANDARD COFFEE SERVICE COMPAN CONTRACTUAL SERVICES			120.48				120.48
09878	SWEETWATER-NOLAN COUNTY HEALTH I-201503207942 02 674-508	R	3/20/2015			022517		
	SWEETWATER-NOLAN COUNTY HEALTH FEE BASIS SERVICES			200.00				200.00
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201503177932 01 2049	R	3/20/2015			022518		
	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE			394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201503177932 04 2049	R	3/20/2015			022519		
	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE			207.69				207.69
01901	TEXAS SAVINGS BANK I-SPF201503177932 01 2046	R	3/20/2015			022520		
	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE			98.00				98.00
03178	TEXAS WATER & SOIL CO. INC. I-219 02 675-304	R	3/20/2015			022521		
	16TH STREET REPAIRS WATER LINES			7,850.00				7,850.00
02064	TG I-TG2201503177932 01 2041	R	3/20/2015			022522		
	W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE			34.83				34.83
02826	UNDERWOOD ATTORNEYS AT LAW I-233555 01 605-508	R	3/20/2015			022523		
	UNDERWOOD ATTORNEYS AT LAW FEE BASIS SERVICES			1,139.00				
	I-233556 01 605-508	R	3/20/2015			022523		
	UNDERWOOD ATTORNEYS AT LAW FEE BASIS SERVICES			3,146.85				
	I-233557 01 605-508	R	3/20/2015			022523		
	UNDERWOOD ATTORNEYS AT LAW FEE BASIS SERVICES			42.90				4,328.75
03020	UNIFIRST CORPORATION I-201503177933 04 631-204	R	3/20/2015			022524		
	UNIFIRST CORPORATION UNIFORM & CLOTHING			180.35				
	04 631-208 JANITORIAL SUPPLIES			180.50				
	02 674-204 UNIFORM & CLOTHING			361.46				
	02 674-208 JANITORIAL SUPPLIES			195.75				
	02 636-204 UNIFORM & CLOTHING			170.70				
	02 636-208 JANITORIAL			116.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION	CONT						
I-201503177933	UNIFIRST CORPORATION	R	3/20/2015			022524		
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		195.80				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		25.50				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		17.15				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		250.30				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		228.65				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		79.65				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		79.65				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		50.05				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		53.65				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		168.50				2,353.66
00661	VULCAN MATERIALS CO							
I-61238543	LIMESTONE	R	3/20/2015			022526		
01 625-308	STREETS AND ALLEYS	LIMESTONE		2,129.49				2,129.49
01750	WARREN CATERPILLAR							
C-CS010036836	31-15	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	31-15		842.70CR				
I-PS010314966	PO #311498 (#31-15)	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		390.32				
I-PS010316285	PO #311496 (#31-26)	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 (#31-26)		103.05				
I-PS010318589	PO #311498 (#31-15)	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		363.04				
I-PS010318590	31-15	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	31-15		842.70				
I-WO010084391	PO #251493 (#132521)	R	3/20/2015			022527		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251493 (#132521)		1,449.70				
I-WO050077115	PO #311498 (#31-15)	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		1,447.50				
I-WO050077116	PO #311497 (#123105)	R	3/20/2015			022527		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 (#123105)		2,580.30				6,333.91
00237	WHITEWATER CONSTRUCTION INC							
I-#1	WATER & SEWER IMPROVEMENT	R	3/20/2015			022528		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		12,128.62CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		242,572.46				
I-FD	WHITEWATER CONSTRUCTION INC	R	3/20/2015			022528		
01 618-301	BUILDINGS & GROUNDS	WHITEWATER CONSTRUCT		1,500.00				
I-MILBURN & BROWNING	WHITEWATER CONSTRUCTION INC	R	3/20/2015			022528		
02 675-304	WATER LINES	WHITEWATER CONSTRUCT		1,500.00				
I-McGLAUN & COLLEGE	WHITEWATER CONSTRUCTION INC	R	3/20/2015			022528		
02 675-304	WATER LINES	WHITEWATER CONSTRUCT		1,000.00				234,443.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07609	YELLOWHOUSE MACHINERY CO.							
I-41640	UNIT 31-23	R	3/20/2015			022529		
04 631-404	AUTOMOTIVE EQUIPMENT	UNIT 31-23		959.19				959.19
08508	A-1 AIR CONDITIONING							
I-48767481	HEATERS	R	3/27/2015			022538		
03 680-701	BUILDINGS	HEATERS		6,200.20				6,200.20
00646	AMERICAN FAMILY LIFE							
I-230336	AMERICAN FAMILY LIFE	R	3/27/2015			022539		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,697.02				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,039.23				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		391.72				4,127.97
02447	AT & T							
I-201503267953	AT & T	R	3/27/2015			022540		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.64				
I-201503267954	AT & T	R	3/27/2015			022540		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.77				
I-201503267955	AT & T	R	3/27/2015			022540		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.64				97.05
00433	AT&T LONG DISTANCE							
I-201503267956	AT&T LONG DISTANCE	R	3/27/2015			022541		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		56.58				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		50.53				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		79.51				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		38.40				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		96.69				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		428.13				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		709.86				1,459.70
03120	AT&T MOBILITY							
I-X03152015	AT&T MOBILITY	R	3/27/2015			022542		
01 603-501-03	INTERNET	AT&T MOBILITY		3.10				
01 616-501-03	INTERNET	AT&T MOBILITY		3.10				
01 618-501-03	INTERNET	AT&T MOBILITY		3.10				
01 625-501-03	INTERNET	AT&T MOBILITY		3.10				
04 630-501-03	INTERNET	AT&T MOBILITY		3.10				
04 631-501-03	INTERNET	AT&T MOBILITY		3.10				
02 635-501-03	INTERNET	AT&T MOBILITY		3.10				
02 636-501-03	INTERNET	AT&T MOBILITY		3.10				
02 674-501-03	INTERNET	AT&T MOBILITY		3.10				
02 675-501-03	INTERNET	AT&T MOBILITY		3.10				
02 676-501-03	INTERNET	AT&T MOBILITY		3.10				
03 680-501-03	INTERNET	AT&T MOBILITY		3.10				37.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY							
I-201503267945	ATMOS ENERGY	R	3/27/2015			022543		
01 618-511-02	GAS	ATMOS ENERGY		167.96				
I-201503267946	ATMOS ENERGY	R	3/27/2015			022543		
01 601-511-02	GAS	ATMOS ENERGY		55.76				
02 676-511-02	GAS	ATMOS ENERGY		55.77				279.49
00720	BENMARK SUPPLY							
I-3075200	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-207	MINOR TOOLS & APPARATUS	BENMARK SUPPLY		685.00				
I-3075260	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-207	MINOR TOOLS & APPARATUS	BENMARK SUPPLY		14.40				
I-3075794	BENMARK SUPPLY	R	3/27/2015			022544		
02 635-304	SANITARY SEWERS	BENMARK SUPPLY		427.00				
I-3075909	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-304	WATER LINES	BENMARK SUPPLY		863.16				
I-3076026	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-304	WATER LINES	BENMARK SUPPLY		2,053.90				
I-3076241	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-304	WATER LINES	BENMARK SUPPLY		394.03				
I-3076246	BENMARK SUPPLY	R	3/27/2015			022544		
02 675-304	WATER LINES	BENMARK SUPPLY		1,124.95				5,562.44
02886	BOYD, DEBORAH							
I-MARCH 2015	BOYD, DEBORAH	R	3/27/2015			022545		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100376141:01	CORLEY-WETSEL FREIGHTLINER	R	3/27/2015			022546		
04 630-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		517.04				
I-PS100376489:01	31-15	R	3/27/2015			022546		
04 631-206	MOTOR VEHICLE SUPPLIES	31-15		99.90				616.94
06478	DENNIS QUICK AUTO SERVICE							
I-241757	36-10	R	3/27/2015			022547		
02 636-404	AUTOMOTIVE EQUIPMENT	36-10		18.50				18.50
03277	HERNANDEZ, REYNALDO							
I-201503267947	HERNANDEZ, REYNALDO	R	3/27/2015			022548		
02 674-601	TRAINING & EDUCATION	HERNANDEZ, REYNALDO		1,000.00				1,000.00
01561	HINES, NATHAN							
I-201503267959	HINES, NATHAN	R	3/27/2015			022549		
01 618-601	TRAINING AND EDUCATION	dba TrainingDivision		595.00				
01 618-601	TRAINING AND EDUCATION	CE SOLUTIONS		100.00				695.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03238	INDUSTRIAL FLEET REPAIR							
I-1046	25-31	R	3/27/2015			022550		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		125.20				
I-1047	25-31	R	3/27/2015			022550		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		101.00				
I-1051	30-03	R	3/27/2015			022550		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		651.45				877.65
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16346	INDUSTRIAL HOSE & SUPPLY	R	3/27/2015			022551		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		321.40				
I-16360	INDUSTRIAL HOSE & SUPPLY	R	3/27/2015			022551		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		10.88				332.28
01220	LEGAL SHIELD							
I-201503267952	LEGAL SHIELD	R	3/27/2015			022552		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00633	LUBBOCK GRADER BLADE, INC							
I-52786	LUBBOCK GRADER BLADE, INC.	R	3/27/2015			022553		
01 625-308	STREETS AND ALLEYS	LUBBOCK GRADER BLADE		740.00				740.00
02823	PETROLEUM TRADERS CORPORATION							
I-877278	UNLEADED & DIESEL FUEL	R	3/27/2015			022554		
03 1212	STORES INVENTORY - DIESEL	DIESEL		5,052.03				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		500.85				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,672.38				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		432.10				9,657.36
02590	RICOH PRODUCTION PRINT SOLUTIO							
C-5035125934	RICOH PRODUCTION PRINT SOLUTIO	R	3/27/2015			022555		
01 607-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		386.45CR				
I-5033962707	RICOH PRODUCTION PRINT SOLUTIO	R	3/27/2015			022555		
01 607-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		386.45				
I-5035123306	RICOH PRODUCTION PRINT SOLUTIO	R	3/27/2015			022555		
01 607-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		184.64				184.64
01747	SAFETY PLUS							
I-72322	SAFETY PLUS	R	3/27/2015			022556		
01 618-403	EQUIPMENT	SAFETY PLUS		55.00				
I-72421	SAFETY PLUS	R	3/27/2015			022556		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		139.50				194.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01810	SANTA FE DISTRIBUTING							
I-206476C	SANTA FE DISTRIBUTING	R	3/27/2015			022557		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		97.74				97.74
02535	SNYDER CHAMBER OF COMMERCE							
I-201503267949	CLINE SHALE MOTEL	R	3/27/2015			022558		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE MOTEL		1,354.49				
I-201503267950	PURPLE SAGE MOTEL	R	3/27/2015			022558		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE MOTEL		2,957.85				
I-201503267958	EXECUTIVE INN	R	3/27/2015			022558		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,402.13				5,714.47
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106894-IN	SOUTH PLAINS COMMUNICATION	R	3/27/2015			022559		
01 603-206	MOTOR VEHICLE SUPPLIES	SOUTH PLAINS COMMUNI		62.00				62.00
06205	TEXAS STATE DIRECTORY							
I-103108-15	TEXAS STATE DIRECTORY	R	3/27/2015			022560		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS STATE DIRECTOR		76.41				76.41
02320	TML INTERGOVERNMENTAL							
I-201503267960	TML INTERGOVERNMENTAL	R	3/27/2015			022561		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,381.44				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,729.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.93				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201503267960	TML INTERGOVERNMENTAL	R	3/27/2015			022561		
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,788.38				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,601.58				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,046.29				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				71,401.51
01837	UNITED SUPERMARKET #549							
I-2464	UNITED SUPERMARKET #549	R	3/27/2015			022566		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				3.00
03814	WAL-MART							
I-02822	WAL-MART	R	3/27/2015			022567		
01 616-201	OFFICE SUPPLIES	WAL-MART		79.00				
I-03174	WAL-MART	R	3/27/2015			022567		
01 606-201	OFFICE SUPPLIES	WAL-MART		2.97				
I-03546	WAL-MART	R	3/27/2015			022567		
04 631-301	BUILDING & GROUNDS	WAL-MART		31.91				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		31.11				
04 631-215	OTHER SUPPLIES	WAL-MART		27.38				
04 631-201	OFFICE SUPPLIES	WAL-MART		28.76				
I-04511	WAL-MART	R	3/27/2015			022567		
03 680-215	OTHER SUPPLIES	WAL-MART		22.88				
03 680-201	OFFICE SUPPLIES	WAL-MART		45.61				
I-1013	WAL-MART	R	3/27/2015			022567		
01 618-201	OFFICE SUPPLIES	WAL-MART		47.72				
I-1095	WAL-MART	R	3/27/2015			022567		
01 616-201	OFFICE SUPPLIES	WAL-MART		69.00				
I-1152	WAL-MART	R	3/27/2015			022567		
03 680-215	OTHER SUPPLIES	WAL-MART		75.16				
I-146	WAL-MART	R	3/27/2015			022567		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-146	WAL-MART	R	3/27/2015			022567		
02 636-215	OTHER SUPPLIES	WAL-MART		7.04				
I-1554	WAL-MART	R	3/27/2015			022567		
02 674-201	OFFICE SUPPLIES	WAL-MART		63.88				
I-2221	WAL-MART	R	3/27/2015			022567		
01 618-204	UNIFORM & CLOTHING	WAL-MART		8.77				
01 618-201	OFFICE SUPPLIES	WAL-MART		28.97				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		18.64				
01 618-215	OTHER SUPPLIES	WAL-MART		19.56				
I-4033	WAL-MART	R	3/27/2015			022567		
02 636-201	OFFICE SUPPLIES	WAL-MART		157.25				
I-4114	WAL-MART	R	3/27/2015			022567		
01 601-215	OTHER SUPPLIES	WAL-MART		3.38				
01 602-215	OTHER SUPPLIES	WAL-MART		3.38				
01 603-215	OTHER SUPPLIES	WAL-MART		3.38				
01 604-215	OTHER SUPPLIES	WAL-MART		3.38				
01 606-215	OTHER SUPPLIES	WAL-MART		3.38				
01 607-215	OTHER SUPPLIES	WAL-MART		3.38				
02 676-215	OTHER SUPPLIES	WAL-MART		3.38				
I-4985	WAL-MART	R	3/27/2015			022567		
01 616-301	BUILDINGS & GROUNDS	WAL-MART		42.75				
I-559	WAL-MART	R	3/27/2015			022567		
02 636-215	OTHER SUPPLIES	WAL-MART		50.04				
I-5726	WAL-MART	R	3/27/2015			022567		
03 680-201	OFFICE SUPPLIES	WAL-MART		66.78				
I-7246	WAL-MART	R	3/27/2015			022567		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		207.16				
I-9477	WAL-MART	R	3/27/2015			022567		
02 636-215	OTHER SUPPLIES	WAL-MART		165.24				1,321.24
02993	WATER TANK INSPECTION, LLC							
I-536981	WATER TANK INSPECTION, LLC	R	3/27/2015			022570		
02 674-314	WATER TOWERS & TANKS	WATER TANK INSPECTIO		2,000.00				2,000.00
04507	WESTERN TEXAS COLLEGE							
I-201503267948	CLINE SHALE MOTEL	R	3/27/2015			022572		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE MOTEL		386.99				
I-201503267951	PURPLE SAGE MOTEL	R	3/27/2015			022572		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE MOTEL		845.09				
I-201503267957	EXECUTIVE INN	R	3/27/2015			022572		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		400.60				1,632.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-78684803	XEROX CORPORATION	R	3/27/2015			022573		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				68.53
03259	ABILENE EQUIPMENT CENTER							
I-92528	ABILENE EQUIPMENT CENTER	R	4/03/2015			022601		
02 674-215	OTHER SUPPLIES	ABILENE EQUIPMENT CE		7.55				7.55
03252	ACE INDUSTRIES, INC							
I-692746	HOIST INSPECTIONS	R	4/03/2015			022602		
02 674-403	EQUIPMENT	HOIST INSPECTIONS		505.00				
I-693695	HOIST INSPECTIONS	R	4/03/2015			022602		
04 631-403	EQUIPMENT	HOIST INSPECTIONS		793.75				1,298.75
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393258	ADVANCED ENVIRONMENTAL, IAQ, L	R	4/03/2015			022603		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		64.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		29.75				94.00
01439	COREY CHESTER							
I-14606	COREY CHESTER dba ALEXANDER'S	R	4/03/2015			022604		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSCOREY CHESTER dba AL			682.00				682.00
01947	AT & T							
I-0805694750-032515	AT & T	R	4/03/2015			022605		
01 618-501-01	TELEPHONE	AT & T		49.26				49.26
01194	ATMOS ENERGY							
I-201504017966	ATMOS ENERGY	R	4/03/2015			022606		
03 680-511-02	GAS	ATMOS ENERGY		633.24				
I-201504017984	ATMOS ENERGY	R	4/03/2015			022606		
02 674-511-02	GAS	ATMOS ENERGY		42.58				
I-201504017985	ATMOS ENERGY	R	4/03/2015			022606		
01 618-511-02	GAS	ATMOS ENERGY		76.32				
I-201504017986	ATMOS ENERGY	R	4/03/2015			022606		
02 636-511-02	GAS	ATMOS ENERGY		63.22				
I-201504017987	ATMOS ENERGY	R	4/03/2015			022606		
01 618-511-02	GAS	ATMOS ENERGY		135.80				951.16
03270	BALL, DENNIS							
I-201504017980	BALL, DENNIS	R	4/03/2015			022607		
01 604-517	JURY PAYMENTS	BALL, DENNIS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	BATTERYZONE							
I-3364	BATTERYZONE	R	4/03/2015			022608		
01 618-411	RADIO INSTALLATION	BATTERYZONE		155.76				155.76
00720	BENMARK SUPPLY							
I-3076182	BENMARK SUPPLY	R	4/03/2015			022609		
02 675-308	STREETS AND ALLEYS	BENMARK SUPPLY		585.20				
I-3076372	BENMARK SUPPLY	R	4/03/2015			022609		
02 675-308	STREETS AND ALLEYS	BENMARK SUPPLY		190.48				775.68
03271	BERNAL, ANITA O.							
I-201504017976	BERNAL, ANITA O.	R	4/03/2015			022610		
01 604-517	JURY PAYMENTS	BERNAL, ANITA O.		6.00				6.00
00448	BIG COUNTRY SUPPLY							
I-D365313	5-2015 TAHOE EQUIPMENT	R	4/03/2015			022611		
01 616-606	FREIGHT EXPENSE	SHIPPING		156.61				
01 616-902	AUTOMOTIVE EQUIPMENT	CCFTHOS25		2,249.75				
01 616-902	AUTOMOTIVE EQUIPMENT	ACINBHG		180.00				
01 616-902	AUTOMOTIVE EQUIPMENT	ACSIDARM6		285.05				2,871.41
02293	BLACK PLUMBING, INC.							
I-54550	BLACK PLUMBING, INC.	R	4/03/2015			022612		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		145.00				145.00
03273	BLOCKER, RICHARD							
I-201504017978	BLOCKER, RICHARD	R	4/03/2015			022613		
01 604-517	JURY PAYMENTS	BLOCKER, RICHARD		6.00				6.00
03265	BROWNING, DONNA							
I-201504017975	BROWNING, DONNA	R	4/03/2015			022614		
01 604-517	JURY PAYMENTS	BROWNING, DONNA		6.00				6.00
01625	CAIN ELECTRICAL SUPPLY							
I-480696	CAIN ELECTRICAL SUPPLY	R	4/03/2015			022615		
01 618-411	RADIO INSTALLATION	CAIN ELECTRICAL SUPP		34.36				34.36
01735	CASCO							
I-153482	SCBA REPAIR/UPGRADE	R	4/03/2015			022616		
01 618-403	EQUIPMENT	VALVE ASSEMBLY		393.00				
01 618-403	EQUIPMENT	DIAPHRAGM ASSEMBLY		122.70				
01 618-403	EQUIPMENT	SPRING, FIREHAWK,		25.50				
01 618-403	EQUIPMENT	VALVE ASSEMBLY		89.50				
01 618-403	EQUIPMENT	KIT, RETAINING BAR		40.80				671.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14217	CDW GOVERN. INC							
I-TH09869	CDW GOVERN. INC	R	4/03/2015			022617		
01 602-201	OFFICE SUPPLIES			139.98				
01 606-201	OFFICE SUPPLIES			139.98				
01 607-201	OFFICE SUPPLIES			69.99				
01 602-606	FREIGHT EXPENSE			5.65				
01 606-606	FREIGHT EXPENSE			5.65				
01 607-606	SHIPPING			5.66				366.91
02876	CLINE, GAYNEL							
I-APRIL 2015	CLINE, GAYNEL	R	4/03/2015			022618		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02438	DAYS INN							
I-201504017968	DAYS INN	R	4/03/2015			022619		
06 5070-04	CASH LONG/SHORT	DAYS INN		22.39				22.39
02714	DPC INDUSTRIES INC							
I-DE75000267-15	DPC INDUSTRIES INC	R	4/03/2015			022620		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
03264	ESCOBEDO, JUAN							
I-201504017974	ESCOBEDO, JUAN	R	4/03/2015			022621		
01 604-517	JURY PAYMENTS	ESCOBEDO, JUAN		6.00				6.00
03261	FARGASON, STORMIE							
I-201504017965	FARGASON, STORMIE	R	4/03/2015			022622		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	FARGASON, STORMIE		500.00				500.00
03274	GRADY, MIKEL RYAN							
I-201504017979	GRADY, MIKEL RYAN	R	4/03/2015			022624		
01 604-517	JURY PAYMENTS	GRADY, MIKEL RYAN		6.00				6.00
06239	HACH CHEMICAL CO							
I-9253161	TITRATOR	R	4/03/2015			022625		
02 674-203	LAB SUPPLIES - WATER PLANT	MAGNETIC STIRRER		576.00				
02 674-203	LAB SUPPLIES - WATER PLANT	TITRATOR KIT		282.00				
02 674-606	FREIGHT EXPENSE	SHIPPING		52.77				910.77
75705	HAMILTON SUPPLY COMPANY							
I-361401	EQUIPMENT	R	4/03/2015			022626		
02 636-903	MACHINERY & OTHER EQUIPMENT	TURF TIGER 61" 35 HP		10,042.17				
I-361402	HAMILTON SUPPLY COMPANY	R	4/03/2015			022626		
01 625-406	MINOR TOOLS	HAMILTON SUPPLY COMP		289.99				
I-361405	HAMILTON SUPPLY COMPANY	R	4/03/2015			022626		
02 636-403	EQUIPMENT	HAMILTON SUPPLY COMP		88.99				
I-361406	HAMILTON SUPPLY COMPANY	R	4/03/2015			022626		
02 674-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		131.13				
I-361414	HAMILTON SUPPLY COMPANY	R	4/03/2015			022626		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75705	HAMILTON SUPPLY COMPANCON I-361414 02 674-406	R	4/03/2015			022626		
	HAMILTON SUPPLY COMPANY							
	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		31.23				10,583.51
03277	HERNANDEZ, REYNALDO I-201504017964 02 674-506	R	4/03/2015			022627		
	HERNANDEZ, REYNALDO							
	BUSINESS & TRANSPORTATION	HAMPTON INN		634.80				634.80
02832	HI-LINE TOOL COMPANY I-516033 02 674-403	R	4/03/2015			022628		
	HI-LINE TOOL COMPANY							
	EQUIPMENT	HI-LINE TOOL COMPANY		591.33				591.33
02585	HURST FARM SUPPLY, INC. I-87831 02 674-406	R	4/03/2015			022629		
	HURST FARM SUPPLY, INC.							
	MINOR TOOLS & EQUIPMENT	HURST FARM SUPPLY, I		47.34				
	I-88271 04 631-206	R	4/03/2015			022629		
	31-23							
	MOTOR VEHICLE SUPPLIES	31-23		134.30				
	I-90790 02 674-215	R	4/03/2015			022629		
	HURST FARM SUPPLY, INC.							
	OTHER SUPPLIES	HURST FARM SUPPLY, I		63.63				245.27
02721	I & S - LEASE PURCHASE I-MARCH 2015 02 2618	R	4/03/2015			022630		
	LEASE PURCHASE							
	02 600-610-02	I & S - LEASE PURCH		14,410.58				
	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG I-MARCH 2015 02 2615	R	4/03/2015			022631		
	I & S - 2010 CERT OF OBLIG							
	2010 - CERTIFICATE OF OBLIGATII	I & S - 2010 CERT		18,333.33				
	02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	I & S - 2010 CERT	7,018.96				25,352.29
02313	I & S - 2010 REFUND I-MARCH 2015 02 2616	R	4/03/2015			022632		
	I & S - 2010 REFUND							
	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
	02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN	492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI I-MARCH 2015 02 600-619-01	R	4/03/2015			022633		
	I&S - 2013 CERTIFICATE OF OBLI							
	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
03238	INDUSTRIAL FLEET REPAIR I-1074 04 630-404	R	4/03/2015			022634		
	30-03							
	AUTOMOTIVE EQUIPMENT	30-03		296.05				296.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00474	INTERNATIONAL DIOXCIDE, INC. I-35158-IN 02 674-422	R	4/03/2015			022635		
	PO #741439 DUPONT WATER TECH WATER SYSTEM EQUIPMENT		PO #741439 DUPONT WA	1,600.00				1,600.00
02911	ISLANDIENT, LLC I-1588	R	4/03/2015			022636		
	01 601-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 602-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 603-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 604-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 605-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 606-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 607-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	02 676-501-03 INTERNET		ISLANDIENT, LLC	118.75				
	01 616-501-03 INTERNET		ISLANDIENT, LLC	250.00				
	01 617-501-03 INTERNET SERVICE		ISLANDIENT, LLC	250.00				
	01 618-501-03 INTERNET		ISLANDIENT, LLC	250.00				
	04 631-501-03 INTERNET		ISLANDIENT, LLC	250.00				
	02 636-501-03 INTERNET		ISLANDIENT, LLC	250.00				
	02 674-501-03 INTERNET		ISLANDIENT, LLC	250.00				
	03 680-501-03 INTERNET		ISLANDIENT, LLC	250.00				2,700.00
03263	MARTIN, JERRY VAUGHN I-201504017973	R	4/03/2015			022638		
	01 604-517 JURY PAYMENTS		MARTIN, JERRY VAUGHN	6.00				6.00
03266	MEDRANO, DEBRA I-201504017981	R	4/03/2015			022639		
	01 604-517 JURY PAYMENTS		MEDRANO, DEBRA	6.00				6.00
03108	NEWEGG BUSINESS, INC I-1200981476	R	4/03/2015			022640		
	14 601-905 OFFICE EQUIPMENT		SIGNATURE PAD	846.00				
	14 604-606 NON CAPITALIZED EQUIPMENT		SHIPPING	5.80				
	I-1200981844 OFFICE EQUIPMENT	R	4/03/2015			022640		
	14 604-606 SHIPPING		SHIPPING	13.58				
	14 604-901 OFFICE EQUIPMENT		SCANNER	2,847.98				3,713.36
03260	NIX, JAMES CORBLEY I-201504017963	R	4/03/2015			022641		
	01 2216 ACCOUNTS PAYABLE - OVERPAYMENT		OVERPAYMENT ON CITAT	2.00				2.00
01516	OFFICE DEPOT I-762474163001	R	4/03/2015			022642		
	02 676-201 OFFICE DEPOT		OFFICE DEPOT	2.46				
	I-762474523001 OFFICE SUPPLIES	R	4/03/2015			022642		
	02 676-201 OFFICE DEPOT		OFFICE DEPOT	76.97				
	I-762474524001 OFFICE SUPPLIES	R	4/03/2015			022642		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-762474524001	OFFICE DEPOT	R	4/03/2015			022642		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		57.99				137.42
03251	PITTSBURG TANK & TOWER							
I-8636	STORAGE TANK REPAIRS	R	4/03/2015			022643		
02 674-314	WATER TOWERS & TANKS	STORAGE TANK REPAIRS		6,690.00				6,690.00
03267	POWELL, REED							
I-201504017982	POWELL, REED	R	4/03/2015			022644		
01 604-517	JURY PAYMENTS	POWELL, REED		6.00				6.00
03262	PUENTE, CONSUELO VELASQUEZ							
I-201504017972	PUENTE, CONSUELO VELASQUEZ	R	4/03/2015			022645		
01 604-517	JURY PAYMENTS	PUENTE, CONSUELO VEL		6.00				6.00
03272	RAGAN, CONNIE							
I-201504017977	RAGAN, CONNIE	R	4/03/2015			022646		
01 604-517	JURY PAYMENTS	RAGAN, CONNIE		6.00				6.00
03268	RENTERIA, CRUZ ANTONIO							
I-201504017983	RENTERIA, CRUZ ANTONIO	R	4/03/2015			022647		
01 604-517	JURY PAYMENTS	RENTERIA, CRUZ ANTON		6.00				6.00
01747	SAFETY PLUS							
I-72655	SAFETY PLUS	R	4/03/2015			022648		
01 618-403	EQUIPMENT	SAFETY PLUS		120.00				
I-72669	SAFETY PLUS	R	4/03/2015			022648		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		110.25				230.25
00975	SNYDER ABSTRACT							
I-7301	SNYDER ABSTRACT	R	4/03/2015			022649		
01 603-504	SPECIAL SERVICES	2008 AVENUE O		136.00				
I-7302	SNYDER ABSTRACT	R	4/03/2015			022649		
01 603-504	SPECIAL SERVICES	1710 28TH STREET		141.00				
I-7317	SNYDER ABSTRACT	R	4/03/2015			022649		
01 603-504	SPECIAL SERVICES	1800 28TH STREET		139.00				416.00
03681	SNYDER BROADCASTING COMPANY							
I-15-03-016	SNYDER BROADCASTING COMPANY	R	4/03/2015			022650		
01 601-505	ADVERTISING	KLYD		250.00				
I-15-03-098	SNYDER BROADCASTING COMPANY	R	4/03/2015			022650		
01 601-505	ADVERTISING	KSNY		275.00				
I-15-03-099	SNYDER BROADCASTING COMPANY	R	4/03/2015			022650		
01 601-505	ADVERTISING	KSNY		150.00				675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC							
I-201504017969	DAYS INN	R	4/03/2015			022651		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		1,724.28				
I-201504017971	BUDGET INN	R	4/03/2015			022651		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		252.29				1,976.57
04184	SNYDER FARM & RANCH SUPPLY							
I-95071	SNYDER FARM & RANCH SUP.	R	4/03/2015			022652		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER FARM & RANCH		150.00				150.00
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106853-IN	153601	R	4/03/2015			022653		
02 636-404	AUTOMOTIVE EQUIPMENT	153601		600.00				600.00
07880	STONE WELDING SERVICE INC							
I-18815	STONE WELDING SERVICE INC	R	4/03/2015			022654		
02 675-404	AUTOMOTIVE EQUIPMENT	STONE WELDING SERVIC		1,499.27				
I-19724	STONE WELDING SERVICE INC	R	4/03/2015			022654		
02 636-406	MINOR TOOLS & EQUIPMENT	STONE WELDING SERVIC		603.39				2,102.66
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L03484	75-09	R	4/03/2015			022655		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		38.09				38.09
00376	WAGNER SUPPLY COMPANY							
I-N22496-00	WAGNER SUPPLY COMPANY	R	4/03/2015			022656		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		100.72				
I-N23247-00	WAGNER SUPPLY COMPANY	R	4/03/2015			022656		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		34.32				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		34.32				340.96
01750	WARREN CATERPILLAR							
I-W0010085943	PO #251493 - UNIT 132521	R	4/03/2015			022657		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251493 - UNIT 13		1,346.77				
I-W0010086168	PO #311497 - UNIT 123105	R	4/03/2015			022657		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 - UNIT 12		1,249.25				2,596.02
04507	WESTERN TEXAS COLLEGE							
I-201504017967	DAYS INN	R	4/03/2015			022658		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		492.64				
I-201504017970	BUDGET INN	R	4/03/2015			022658		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		72.08				564.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01341	CLEAT							
I-CL2201504067988	CLEAT DUES FOR POLICE OFFICERS	R	4/03/2015			022665		
01 2047	CLEAT - PAYABLE		CLEAT DUES FOR POLIC	166.20				166.20
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201504067988	EMPLOYEE CONTRIBUTIONS	R	4/03/2015			022666		
01 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	10,043.75				
02 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	1,907.94				
03 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	100.00				
04 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	2,028.34				14,080.03
01931	SPA TREASURER							
I-SPA201504067988	SNYDER POLICE ASSOCIATION	R	4/03/2015			022667		
01 2045	SPA - PAYABLE		SNYDER POLICE ASSOCI	260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201504067988	CAMPBELL00129113972013506000	R	4/03/2015			022668		
01 2049	CHILD SUPPORT PAYABLE		CAMPBELL001291139720	394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201504067988	001272236945554C T. KUBENA	R	4/03/2015			022669		
04 2049	CHILD SUPPORT PAYABLE		001272236945554C T.	207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201504067988	SNYDER PRO FIRE FIGHTERS ASSOC	R	4/03/2015			022670		
01 2046	SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	98.00				98.00
02064	TG							
I-TG2201504067988	W. MERKET 000000000272665600	R	4/03/2015			022671		
01 2041	EDUCATION REIM. PAYABLE		W. MERKET 0000000002	203.78				203.78
05827	84 TRUCK & TRAILER, INC							
I-3481	30-09	R	4/10/2015			022673		
04 631-404	AUTOMOTIVE EQUIPMENT		30-09	143.00				143.00
08508	A-1 AIR CONDITIONING							
I-44639	A-1 AIR CONDITIONING	R	4/10/2015			022674		
01 607-301	BUILDING & GROUNDS		A-1 AIR CONDITIONING	147.69				
01 606-301	BUILDING & GROUNDS		A-1 AIR CONDITIONING	147.69				295.38
03252	ACE INDUSTRIES, INC							
I-692896	PO #741630	R	4/10/2015			022675		
02 674-403	EQUIPMENT		PO #741630	11,850.00				
02 674-606	FREIGHT EXPENSE		PO #741630	100.00				11,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02051	ALL-AMERICAN PUMP AND MACHINE, ALL AMERICAN PUMP AND MACHINE	R	4/10/2015			022676		
I-119928 02 674-303	WATER FILTRATION PLANT	ALL AMERICAN PUMP AN		1,860.00				1,860.00
02447	AT & T							
I-201504097989 01 617-501-01	TELEPHONE	R	4/10/2015	102.95		022677		
I-201504097990 02 636-501-01	TELEPHONE	R	4/10/2015	97.89		022677		
I-201504097991 01 618-501-01	TELEPHONE	R	4/10/2015	285.21		022677		
I-201504097992 01 616-501-01	TELEPHONE	R	4/10/2015	834.12		022677		
I-201504097993 01 601-501-01	TELEPHONE	R	4/10/2015	33.64		022677		
I-201504097994 01 618-501-01	TELEPHONE	R	4/10/2015	42.22		022677		
I-201504097995 03 680-501-01	TELEPHONE	R	4/10/2015	175.48		022677		
I-201504097996 02 674-501-01	TELEPHONE	R	4/10/2015	29.77		022677		
I-201504097997 01 616-501-01	TELEPHONE	R	4/10/2015	33.64		022677		
I-201504097998 02 674-501-01	TELEPHONE	R	4/10/2015	100.92		022677		
I-201504097999 04 630-501-01	TELEPHONE	R	4/10/2015	33.64		022677		
I-201504098000 01 618-501-01	TELEPHONE	R	4/10/2015	333.22		022677		
I-201504098001 02 674-501-01	TELEPHONE	R	4/10/2015	101.73		022677		
I-201504098002 01 603-501-01	TELEPHONE	R	4/10/2015	67.28		022677		
I-201504098003 01 602-501-01	TELEPHONE	R	4/10/2015	33.08		022677		
I-201504098004 04 631-501-01	TELEPHONE	R	4/10/2015	105.91		022677		
I-201504098005 01 601-501-01	TELEPHONE	R	4/10/2015	555.12		022677		
01 604-501-01	TELEPHONE			95.19				
01 606-501-01	COMMUNICATION			109.75				
01 616-501-01	TELEPHONE			50.89				
01 603-501-01	TELEPHONE			73.04				
02 676-501-01	TELEPHONE			120.36				
01 607-501-01	TELEPHONE			59.47				
01 602-501-01	TELEPHONE			41.80				3,516.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-215109	STREET SIGNS	R	4/10/2015			022680		
01 1210	STORES INVENTORY -STREET			855.07				
I-IN-215110	STREET SIGNS	R	4/10/2015			022680		
01 1210	STORES INVENTORY -STREET			667.75				
01 1210	STORES INVENTORY -STREET			299.10				
01 1210	STORES INVENTORY -STREET			226.70				
01 1210	STORES INVENTORY -STREET			52.90				
01 1210	STORES INVENTORY -STREET			119.64				
01 1210	STORES INVENTORY -STREET			119.64				
01 1210	STORES INVENTORY -STREET			329.60				
01 1210	STORES INVENTORY -STREET			149.55				2,819.95
01057	BEN WILSON SUPPLY							
I-31493	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-403	EQUIPMENT			10.00				
I-31507	18-19	R	4/10/2015			022681		
01 618-404	AUTOMOTIVE EQUIPMENT			85.00				
I-31566	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-403	EQUIPMENT			17.00				
I-31583	123105	R	4/10/2015			022681		
04 631-206	MOTOR VEHICLE SUPPLIES			35.75				
I-31631	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-215	OTHER SUPPLIES			3.00				
I-31665	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 625-207	MINOR TOOLS & APPARATUS			2.50				
I-31682	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-207	MINOR TOOLS & APPARATUS			80.00				
I-31855	30-03	R	4/10/2015			022681		
04 630-206	MOTOR VEHICLE SUPPLIES			37.80				
I-31997	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-215	OTHER SUPPLIES			14.90				
I-32006	BEN WILSON SUPPLY	R	4/10/2015			022681		
01 618-206	MOTOR VEHICLE SUPPLIES			33.00				318.95
00720	BENMARK SUPPLY							
I-3076665	BENMARK SUPPLY	R	4/10/2015			022682		
04 631-301	BUILDING & GROUNDS			22.57				22.57
00703	BIG COUNTRY ELECTRIC							
I-201504098009	BIG COUNTRY ELECTRIC	R	4/10/2015			022683		
04 631-511-01	ELECTRICITY			204.00				
01 625-511-01	ELECTRICITY			19.00				
04 631-511-01	ELECTRICITY			33.00				
04 631-511-01	ELECTRICITY			20.00				
04 631-511-01	ELECTRICITY			99.00				
01 625-511-01	ELECTRICITY			110.94				
I-201504098010	BIG COUNTRY ELECTRIC	R	4/10/2015			022683		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00703	BIG COUNTRY ELECTRIC CONT							
I-201504098010	BIG COUNTRY ELECTRIC	R	4/10/2015			022683		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		25.00				510.94
00448	BIG COUNTRY SUPPLY							
I-D365447	5-2015 TAHOE EQUIPMENT	R	4/10/2015			022684		
01 616-606	FREIGHT EXPENSE	SHIPPING		461.73				
01 616-902	AUTOMOTIVE EQUIPMENT	SE8VC-24		2,324.15				
01 616-902	AUTOMOTIVE EQUIPMENT	SE12V-24		1,582.35				
01 616-902	AUTOMOTIVE EQUIPMENT	140553		89.75				4,457.98
01792	C.R.M.W.D.							
I-03FY9-2015	C.R.M.W.D.	R	4/10/2015			022685		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		115,953.31				115,953.31
01625	CAIN ELECTRICAL SUPPLY							
I-480471	CAIN ELECTRICAL SUPPLY	R	4/10/2015			022686		
02 674-303	WATER FILTRATION PLANT	CAIN ELECTRICAL SUPP		1,203.81				
I-480681	CAIN ELECTRICAL SUPPLY	R	4/10/2015			022686		
02 636-215	OTHER SUPPLIES	CAIN ELECTRICAL SUPP		85.76				
I-480757	CAIN ELECTRICAL SUPPLY	R	4/10/2015			022686		
02 636-207	MINOR TOOLS & APPARATUS	CAIN ELECTRICAL SUPP		72.76				1,362.33
13656	CAROLINA SOFTWARE							
I-57570	CAROLINA SOFTWARE	R	4/10/2015			022687		
04 631-407	SOFTWARE MAINTENANCE	CAROLINA SOFTWARE		450.00				450.00
00083	CERTIFIED LABS							
I-1848628	CERTIFIED LABS	R	4/10/2015			022688		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		200.00				
02 674-606	FREIGHT EXPENSE	CERTIFIED LABS		36.87				
I-1850685	CERTIFIED LABS	R	4/10/2015			022688		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		188.50				
02 636-606	FREIGHT EXPENSE	CERTIFIED LABS		19.51				444.88
02706	CHEMSEARCH							
I-1852274	CHEMSEARCH	R	4/10/2015			022689		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		5.00				565.00
00775	DALE'S ELECTRIC							
I-11711	ELECTRICAL-CITY GARAGE	R	4/10/2015			022690		
03 680-701	BUILDINGS	ELECTRICAL-CITY GARA		10,525.00				
I-11717	DALE'S ELECTRIC	R	4/10/2015			022690		
02 674-314	WATER TOWERS & TANKS	DALE'S ELECTRIC		360.00				10,885.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03167	EAGLE RECOGNITION							
I-0586562-IN	SERVICE AWARDS	R	4/10/2015			022691		
01 605-504	SPECIAL SERVICES	15 YEAR AWARDS		196.60				196.60
02243	ENVIRONMENTAL RESOURCES ASSOCI							
I-747250	ERA	R	4/10/2015			022692		
02 636-305	SEWAGE TREATMENT PLANT	ERA		407.71				407.71
07864	FERRARA FIRE PRODUCTS							
I-119958	PO #181619	R	4/10/2015			022693		
01 618-204	UNIFORM & CLOTHING	2 - PANTS		545.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		24.73				
I-119959	PO #181619	R	4/10/2015			022693		
01 618-204	UNIFORM & CLOTHING	1-COAT		1,310.00				
I-120109	FERRARA FIRE PRODUCTS	R	4/10/2015			022693		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		32.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		13.17				1,924.90
00679	G & G GLASS, CO.							
I-52368	16-08	R	4/10/2015			022694		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		50.00				50.00
01268	GEBO'S							
I-8944137	GEBO'S	R	4/10/2015			022695		
02 636-315	OTHER	GEBO'S		38.98				
I-8948020	GEBO'S	R	4/10/2015			022695		
02 636-315	OTHER	GEBO'S		75.99				
I-8950221	GEBO'S	R	4/10/2015			022695		
01 616-204	UNIFORM & CLOTHING	GEBO'S		109.98				224.95
02944	GEXA ENERGY							
I-18811359-4	GEXA ENERGY	R	4/10/2015			022696		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,368.03				
I-18811361-4	GEXA ENERGY	R	4/10/2015			022696		
01 601-511-01	ELECTRICITY	GEXA ENERGY		478.10				
02 676-511-01	ELECTRICITY	GEXA ENERGY		478.10				
I-18811363-4	GEXA ENERGY	R	4/10/2015			022696		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.68				
I-18811365-4	GEXA ENERGY	R	4/10/2015			022696		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		161.02				
I-18811367-4	GEXA ENERGY	R	4/10/2015			022696		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,402.66				
I-18811369-4	GEXA ENERGY	R	4/10/2015			022696		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,092.33				
I-18811371-4	GEXA ENERGY	R	4/10/2015			022696		
03 680-511-01	ELECTRICITY	GEXA ENERGY		573.79				
I-18811373-4	GEXA ENERGY	R	4/10/2015			022696		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,560.80				
I-18811375-4	GEXA ENERGY	R	4/10/2015			022696		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-18811375-4	GEXA ENERGY	R	4/10/2015			022696		
01 618-511-01	ELECTRICITY	GEXA ENERGY		743.70				
I-18811377-4	GEXA ENERGY	R	4/10/2015			022696		
01 617-511-01	ELECTRICITY	GEXA ENERGY		595.84				48,747.05
75705	HAMILTON SUPPLY COMPANY							
I-362029	74-04	R	4/10/2015			022697		
02 674-207	MINOR TOOLS & APPARATUS	74-04		243.68				
I-362030	25-21	R	4/10/2015			022697		
01 625-207	MINOR TOOLS & APPARATUS	25-21		24.51				
I-362037	25-21	R	4/10/2015			022697		
01 625-207	MINOR TOOLS & APPARATUS	25-21		113.76				
I-362044	31-28	R	4/10/2015			022697		
04 631-207	MINOR TOOLS & APPARATUS	31-28		139.86				
I-362045	74-04	R	4/10/2015			022697		
02 674-207	MINOR TOOLS & APPARATUS	74-04		131.13				
I-362263	HAMILTON SUPPLY COMPANY	R	4/10/2015			022697		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		53.07				706.01
00182	HIGGINBOTHAM-BARTLETT CO.							
I-75515	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		8.66				
I-75564	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		34.14				
I-75642	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		5.99				
I-75690	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLET		7.99				
I-75717	18-41	R	4/10/2015			022698		
01 618-404	AUTOMOTIVE EQUIPMENT	18-41		9.49				
I-75730	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		51.92				
I-75736	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		6.99				
I-75782	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		83.12				
I-75784	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		17.88				
I-75812	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		26.16				
I-75890	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 636-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		31.98				
I-75923	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 674-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		1.49				
I-75971	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		11.98				
I-75985	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-75985	HIGGINBOTHAM-BARTLETT CO.	R	4/10/2015			022698		
02 674-203	LAB SUPPLIES - WATER PLANT	HIGGINBOTHAM-BARTLET		116.91				414.70
08631	TYLER TECHNOLOGIES, INC.							
I-025-120286	TYLER TECHNOLOGIES, INC.	R	4/10/2015			022700		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 605-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 617-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
01 625-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
04 630-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.53				
04 631-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
02 635-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
02 636-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
02 674-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
02 675-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
03 680-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10.52				
I-025-120315	LASERFICHE HARD DRIVE	R	4/10/2015			022700		
01 606-905	NON CAPITALIZED EQUIPMENT	LASERFICHE HARD DRIV		750.00				950.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16538	75-09	R	4/10/2015			022702		
02 675-308	STREETS AND ALLEYS	75-09		99.54				
I-16551	INDUSTRIAL HOSE & SUPPLY	R	4/10/2015			022702		
02 675-308	STREETS AND ALLEYS	INDUSTRIAL HOSE & SU		184.43				283.97
09761	JAMES C. NIX							
I-317771	30-06	R	4/10/2015			022703		
04 630-205	TIRES & TUBES	30-06		265.00				
I-317952	30-12	R	4/10/2015			022703		
04 630-205	TIRES & TUBES	30-12		140.00				
I-317953	30-06	R	4/10/2015			022703		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		35.00				
I-318137	35-03	R	4/10/2015			022703		
02 635-205	TIRES AND TUBES	35-03		164.00				
I-318253	16-14	R	4/10/2015			022703		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		54.04				
I-318313	30-09	R	4/10/2015			022703		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		41.50				699.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	KING CONSULTANTS, INC, I-A-00-100174 01 618-508	R	4/10/2015	1,455.00		022704		1,455.00
01752	LEADER'S LIFE INSURANCE COMPAN I-40952 01 2019 02 2019 04 2019	R	4/10/2015	289.28 14.85 83.28		022705		387.41
00463	LOWRANCE WESTERN AUTO I-19917 01 618-301	R	4/10/2015	98.37		022706		98.37
00633	LUBBOCK GRADER BLADE, INC I-52859 01 625-308 01 625-606	R	4/10/2015	183.20 37.00		022707		220.20
00240	MC DONALD WELDING CO. I-18029 04 631-502 I-18030 02 636-502 I-1878 03 680-502 I-503746 04 631-301 I-503794 02 636-204 I-503795 03 680-701 I-503879 01 618-403 I-504242 01 618-206 I-504261 02 674-209 I-504676 04 631-404 I-504756 02 636-204	R	4/10/2015	4.25 8.50 210.00 16.75 51.00 74.60 26.50 15.59 36.00 124.86 19.00		022708		587.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02556	MOLINA, TRACIE							
I-201504108018	MOLINA, TRACIE	R	4/10/2015			022709		
01 617-601	TRAINING & EDUCATION	MOLINA, TRACIE		119.98				119.98
09977	NATIONAL FUELS & LUBRICANTS, I							
I-272525	OFF ROAD DIESEL	R	4/10/2015			022710		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		4,836.60				4,836.60
00937	O' REILLY AUTO PARTS							
I-462662	16-10	R	4/10/2015			022711		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10		15.96				
I-464577	O' REILLY AUTO PARTS	R	4/10/2015			022711		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		75.64				
I-464905	O' REILLY AUTO PARTS	R	4/10/2015			022711		
01 625-403	EQUIPMENT	O' REILLY AUTO PART		50.23				
I-465011	O' REILLY AUTO PARTS	R	4/10/2015			022711		
02 636-406	MINOR TOOLS & EQUIPMENT	O' REILLY AUTO PART		15.27				
I-465176	O' REILLY AUTO PARTS	R	4/10/2015			022711		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		173.26				
I-465177	O' REILLY AUTO PARTS	R	4/10/2015			022711		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		119.88				450.24
01516	OFFICE DEPOT							
I-762371898001	OFFICE DEPOT	R	4/10/2015			022712		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		209.83				
I-763205206001	OFFICE DEPOT	R	4/10/2015			022712		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		374.90				584.73
03275	PACE ANALYTICAL SERVICES, INC							
I-157517146	PACE ANALYTICAL SERVICES, INC	R	4/10/2015			022713		
02 636-305	SEWAGE TREATMENT PLANT	PACE ANALYTICAL SERV		524.05				524.05
02823	PETROLEUM TRADERS CORPORATION							
I-880461	UNLEADED & DIESEL FUEL	R	4/10/2015			022714		
03 1212	STORES INVENTORY - DIESEL	DIESEL		4,122.89				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		453.14				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,623.38				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		443.28				8,642.69
00593	POLYDYNE, INC.							
I-955577	POLYDYNE, INC.	R	4/10/2015			022715		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01680	PUBLIC SAFETY CENTER, INC.							
I-5589156	PUBLIC SAFETY CENTER, INC.	R	4/10/2015			022716		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		167.41				167.41
02137	RYNO PEST CONTROL							
I-6885	RYNO PEST CONTROL	R	4/10/2015			022717		
01 617-301	BUILDINGS & GROUNDS	RYNO PEST CONTROL		87.00				87.00
02535	SNYDER CHAMBER OF COMMERC							
I-201504098013	EXTENDED STAY	R	4/10/2015			022718		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		896.58				
I-201504108015	EXECUTIVE INN	R	4/10/2015			022718		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,414.79				2,311.37
00521	SNYDER VOLUNTEER FIREMEN							
I-MARCH 2015	SNYDER VOLUNTEER FIREMEN	R	4/10/2015			022719		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,015.00				3,015.00
00356	STEPHENS OFFICE SUPPLY							
I-K07915	STEPHENS OFFICE SUPPLY	R	4/10/2015			022720		
01 602-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		5.25				
I-K08362	STEPHENS OFFICE SUPPLY	R	4/10/2015			022720		
01 605-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		253.77				
I-K08430	STEPHENS OFFICE SUPPLY	R	4/10/2015			022720		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		148.97				407.99
07880	STONE WELDING SERVICE INC							
I-18835	STONE WELDING SERVICE INC	R	4/10/2015			022721		
02 636-403	EQUIPMENT	STONE WELDING SERVIC		45.00				45.00
00651	SUNTRAX							
I-582807	SUNTRAX	R	4/10/2015			022722		
01 618-606	FREIGHT EXPENSE	SUNTRAX		33.18				
I-582839	SUNTRAX	R	4/10/2015			022722		
02 674-606	FREIGHT EXPENSE	SUNTRAX		148.52				181.70
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201504098008	SWEETWATER-NOLAN COUNTY HEALTH	R	4/10/2015			022723		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		220.00				220.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-03190	TEXAS EXCAVATION SAFETY SYSTEM	R	4/10/2015			022724		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		93.10				93.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03178	TEXAS WATER & SOIL CO. INC.							
I-224	WATER FILTRATION PLANT	R	4/10/2015			022725		
02 674-303	WATER FILTRATION PLANT	PUMP CHECK VALVE		2,590.00				
I-PMT #4	N BOOSTER PUMP STATION	R	4/10/2015			022725		
19 2711-03	TEXAS WATER & SOIL CO. INC. - N BOOSTER PUMP STATI			3,353.12CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		67,062.38				
I-PMT REQUEST #2	WTP IMPROVEMENTS	R	4/10/2015			022725		
18 2711-01	TEXAS WATER & SOIL CO. - WTP	WTP IMPROVEMENTS		4,759.56CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		95,191.18				156,730.88
08185	THE UNITED STATES LIFE							
I-201504098006	THE UNITED STATES LIFE	R	4/10/2015			022726		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		228.91				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		50.13				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		35.96				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				340.50
02689	THOMPSON DITCHING							
I-TDS2149	THOMPSON DITCHING	R	4/10/2015			022727		
02 675-304	WATER LINES	THOMPSON DITCHING		1,200.00				1,200.00
02276	THREE BMH INVESTMENTS, LLC							
I-762	THREE BMH INVESTMENTS, LLC	R	4/10/2015			022728		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		160.30				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				
I-771	THREE BMH INVESTMENTS, LLC	R	4/10/2015			022728		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		184.20				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		23.00				
01 601-504	SPECIAL SERVICES	THREE BMH INVESTMENT		22.00				
01 605-504	SPECIAL SERVICES	THREE BMH INVESTMENT		18.00				417.50
11510	TML							
I-201504098007	TML	R	4/10/2015			022729		
01 616-604	WORKERS COMPENSATION	CAMPBELL		7,506.44				
01 605-504	SPECIAL SERVICES	SANCHEZ		289.70				7,796.14
03276	TOMAHAWK LIVE TRAP							
I-222189	TOMAHAWK LIVE TRAP	R	4/10/2015			022730		
01 617-207	MINOR TOOLS & APPARATUS	TOMAHAWK LIVE TRAP		222.64				222.64
03249	UNITED LABORATORIES							
I-114843	UNITED LABORATORIES	R	4/10/2015			022731		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	UNITED LABORATORIES		228.00				
02 674-606	FREIGHT EXPENSE	UNITED LABORATORIES		66.93				294.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON							
I-9742964837	VERIZON	R	4/10/2015			022732		
01 601-501-02	CELLULAR	VERIZON		50.76				
01 603-501-02	CELLULAR	VERIZON		166.26				
01 603-501-03	INTERNET	VERIZON		113.97				
01 605-501-02	CELLULAR	VERIZON		51.42				
01 616-501-02	CELLULAR	VERIZON		923.69				
01 616-501-03	INTERNET	VERIZON		759.96				
01 617-501-02	CELLULAR	VERIZON		62.46				
01 618-501-02	CELLULAR	VERIZON		201.74				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		108.92				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.42				
04 631-501-03	INTERNET	VERIZON		75.98				
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 635-501-02	CELLULAR	VERIZON		50.76				
02 675-501-02	CELLULAR	VERIZON		50.76				
02 636-501-02	CELLULAR	VERIZON		83.29				
02 636-501-03	INTERNET	VERIZON		20.35				
02 674-501-02	CELLULAR	VERIZON		82.65				
02 674-501-03	INTERNET	VERIZON		17.64				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		50.76				
03 680-501-03	INTERNET	VERIZON		37.99				3,218.03
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L50677	UNIT 75-09	R	4/10/2015			022735		
02 675-402	MACHINERY	UNIT 75-09		5,745.49				5,745.49
07179	WATER WATER INC.							
I-52853	WATER WATER INC.	R	4/10/2015			022736		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-52876	WATER WATER INC.	R	4/10/2015			022736		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-204167	M. CHARLES CHURCH JR	R	4/10/2015			022737		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		65.00				
I-204441	M. CHARLES CHURCH JR	R	4/10/2015			022737		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		43.75				108.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201504098014	EXTENDED STAY	R	4/10/2015			022738		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		256.18				
I-201504108016	EXECUTIVE INN	R	4/10/2015			022738		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		404.23				660.41
00237	WHITEWATER CONSTRUCTION INC							
I-4" ON 15TH STREET	WATERLINE-15TH STREET	R	4/10/2015			022739		
02 675-803	WATER SYSTEM IMPROVEMENTS	15TH STREET		9,000.00				9,000.00
00562	WILSON MOTORS							
I-142494	16-20	R	4/10/2015			022740		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		55.25				
I-142602	16-20	R	4/10/2015			022740		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		205.39				
I-142622	30-12	R	4/10/2015			022740		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		7.00				
I-142769	18-15	R	4/10/2015			022740		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		342.20				
I-142946	18-02	R	4/10/2015			022740		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		142.82				752.66
00851	XEROX CORPORATION							
I-78916053	XEROX CORPORATION	R	4/10/2015			022741		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		136.42				
I-78916056	XEROX CORPORATION	R	4/10/2015			022741		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-78916059	XEROX CORPORATION	R	4/10/2015			022741		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				445.22
00237	WHITEWATER CONSTRUCTION INC							
I-#2	WATER & SEWER IMPROVEMENT	R	4/17/2015			022747		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		16,990.92CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		339,818.38				322,827.46
01439	COREY CHESTER							
I-14617	COREY CHESTER dba ALEXANDER'S	R	4/17/2015			022770		
02 636-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		580.00				
I-14644	COREY CHESTER dba ALEXANDER'S	R	4/17/2015			022770		
02 674-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		1,023.00				
I-14707	COREY CHESTER dba ALEXANDER'S	R	4/17/2015			022770		
01 605-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		195.00				1,798.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00058	ALLEN DOGGETT CONST CO INC							
I-607	ALLEN DOGGETT CONST. COM	R	4/17/2015			022771		
02 675-304	WATER LINES	ALLEN DOGGETT CONST.		3,500.00				3,500.00
01685	AUTOZONE							
I-3101665128	16-14	R	4/17/2015			022772		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		35.78				35.78
01566	B & J WELDING SUPPLY							
I-352166	18-18	R	4/17/2015			022773		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		25.80				25.80
00720	BENMARK SUPPLY							
I-3077160	BENMARK SUPPLY	R	4/17/2015			022774		
02 675-308	STREETS AND ALLEYS	BENMARK SUPPLY		239.72				
I-3077670	BENMARK SUPPLY	R	4/17/2015			022774		
02 675-304	WATER LINES	BENMARK SUPPLY		192.30				432.02
03280	CABRERA, JOSE							
I-201504178036	CABRERA, JOSE	R	4/17/2015			022775		
02 675-601	TRAINING & EDUCATION	CABRERA, JOSE		11.80				
02 635-601	TRAINING & EDUCATION	CABRERA, JOSE		11.80				23.60
13656	CAROLINA SOFTWARE							
I-57771	CAROLINA SOFTWARE	R	4/17/2015			022776		
04 631-201	OFFICE SUPPLIES	CAROLINA SOFTWARE		144.00				
04 631-606	FREIGHT EXPENSE	CAROLINA SOFTWARE		72.02				216.02
01341	CLEAT							
I-CL2201504168031	CLEAT DUES FOR POLICE OFFICERS	R	4/17/2015			022777		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03376	COGDELL MEMORIAL HOSPITAL							
I-201504178034	COGDELL MEMORIAL HOSPITAL	R	4/17/2015			022778		
01 625-504	SPECIAL SERVICES	03/04/15 - M. SANTIA		25.00				
01 625-504	SPECIAL SERVICES	03/04/15 - M. SANTIA		16.20				
01 616-504	SPECIAL SERVICES	03/19/15 - K. BURLES		16.20				
02 674-504	SPECIAL SERVICES	03/30/15 - D. MARTIN		16.20				73.60
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100378701:01	CORLEY-WETSEL FREIGHTLINER	R	4/17/2015			022779		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		454.60				454.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00017	DATA FLOW							
I-17735	DATA FLOW	R	4/17/2015			022780		
01 602-202	FORMS-PROCEDURAL			203.64				
01 602-606	FREIGHT EXPENSE			20.91				224.55
06684	DEVEL. CORP OF SNYDER							
I-201504158020	DEVEL. CORP OF SNYDER	R	4/17/2015			022781		
01 5005	SALES TAX			72,996.60				72,996.60
08110	DIEBOLD, INCORPORATED							
I-30902475	DIEBOLD, INCORPORATED	R	4/17/2015			022782		
02 676-215	OTHER SUPPLIES			80.00				
02 676-606	FREIGHT EXPENSE			8.00				88.00
01188	TAYLOR, STEPHEN KIRK							
I-52871	16-10	R	4/17/2015			022783		
01 616-404	AUTOMOTIVE EQUIPMENT			51.94				51.94
02714	DPC INDUSTRIES INC							
I-DE75000457-15	DPC INDUSTRIES INC	R	4/17/2015			022784		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			120.00				120.00
00880	DUCHENEAX, TOBY							
I-201504178035	DUCHENEAX, TOBY	R	4/17/2015			022785		
01 618-204	UNIFORM & CLOTHING			150.00				150.00
03219	FIRST CHECK							
I-5470	FIRST CHECK	R	4/17/2015			022786		
02 674-504	SPECIAL SERVICES			15.50				
02 676-504	SPECIAL SERVICES			25.50				
02 635-504	SPECIAL SERVICES			13.75				
02 675-504	SPECIAL SERVICES			13.75				68.50
75705	HAMILTON SUPPLY COMPANY							
I-362266	36-08	R	4/17/2015			022787		
02 636-404	AUTOMOTIVE EQUIPMENT			176.28				
I-362267	36-08	R	4/17/2015			022787		
02 636-404	AUTOMOTIVE EQUIPMENT			139.86				
I-362269	25-19	R	4/17/2015			022787		
01 625-404	AUTOMOTIVE EQUIPMENT			51.43				
I-362270	25-19	R	4/17/2015			022787		
01 625-404	AUTOMOTIVE EQUIPMENT			149.99				
I-362590	HAMILTON SUPPLY COMPANY	R	4/17/2015			022787		
01 625-207	MINOR TOOLS & APPARATUS			33.60				
01 625-207	MINOR TOOLS & APPARATUS			157.92				709.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01561	HINES, NATHAN							
I-201504168022	HINES, NATHAN	R	4/17/2015			022789		
01 618-601	TRAINING AND EDUCATION	HINES, NATHAN		137.80				137.80
02585	HURST FARM SUPPLY, INC.							
C-95590	HURST FARM SUPPLY, INC.	R	4/17/2015			022790		
01 625-404	AUTOMOTIVE EQUIPMENT	HURST FARM SUPPLY, I		8.38CR				
I-95489	25-45	R	4/17/2015			022790		
01 625-404	AUTOMOTIVE EQUIPMENT	25-45		300.96				292.58
08631	TYLER TECHNOLOGIES, INC.							
I-025-121554	TYLER TECHNOLOGIES, INC.	R	4/17/2015			022791		
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		1,240.31				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		668.54				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		793.80				
I-025-122072	TYLER TECHNOLOGIES, INC.	R	4/17/2015			022791		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				3,898.89
03238	INDUSTRIAL FLEET REPAIR							
I-1077	143006	R	4/17/2015			022792		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		101.00				
I-1082	25-31	R	4/17/2015			022792		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		163.13				264.13
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16613	31-35	R	4/17/2015			022793		
04 631-404	AUTOMOTIVE EQUIPMENT	31-35		20.48				
I-16631	30-03	R	4/17/2015			022793		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		25.05				45.53
02617	JOSEY, CINDY							
I-49	JOSEY, CINDY	R	4/17/2015			022794		
01 616-504	SPECIAL SERVICES	JOSEY, CINDY		156.00				
01 625-504	SPECIAL SERVICES	JOSEY, CINDY		24.00				
02 674-504	SPECIAL SERVICES	JOSEY, CINDY		36.00				
04 630-504	SPECIAL SERVICES	JOSEY, CINDY		36.00				
04 631-504	SPECIAL SERVICES	JOSEY, CINDY		72.00				
03 680-504	SPECIAL SERVICES	JOSEY, CINDY		12.00				
02 636-504	SPECIAL SERVICES	JOSEY, CINDY		24.00				
01 601-504	SPECIAL SERVICES	JOSEY, CINDY		12.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02617	JOSEY, CINDY	CONT						
I-49	JOSEY, CINDY	R	4/17/2015			022794		
01 603-504	SPECIAL SERVICES	JOSEY, CINDY		12.00				384.00
35238	MARLEN LLC							
I-1207	25-24	R	4/17/2015			022795		
01 625-404	AUTOMOTIVE EQUIPMENT	25-24		45.99				45.99
62224	LEATHERWOOD'S PAINT & BODY							
I-5170	16-09	R	4/17/2015			022796		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		5,855.79				5,855.79
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-580	LORAIN QUARRY PRODUCTS	R	4/17/2015			022797		
02 675-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,100.16				1,100.16
00240	MC DONALD WELDING CO.							
I-504802	MC DONALD WELDING CO.	R	4/17/2015			022798		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		28.00				28.00
02797	MERCHANTS BONDING CO							
I-358510	MERCHANTS BONDING CO	R	4/17/2015			022799		
01 606-503	INSURANCE	MERCHANTS BONDING CO		70.00				70.00
89771	NAPA AUTO PARTS							
I-155617	35-03	R	4/17/2015			022800		
02 635-206	MOTOR VEHICLE SUPPLIES	35-03		115.96				
I-155619	35-03	R	4/17/2015			022800		
02 635-206	MOTOR VEHICLE SUPPLIES	35-03		64.98				
I-155804	76-03	R	4/17/2015			022800		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		11.98				
I-156164	30-12	R	4/17/2015			022800		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		11.98				
I-156182	143006	R	4/17/2015			022800		
04 631-206	MOTOR VEHICLE SUPPLIES	143006		63.49				
I-156578	16-10	R	4/17/2015			022800		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		91.49				
I-156632	30-03	R	4/17/2015			022800		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		12.76				
I-156876	30-12	R	4/17/2015			022800		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		63.49				
I-156979	30-09	R	4/17/2015			022800		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		7.98				
I-157003	31-28	R	4/17/2015			022800		
04 631-206	MOTOR VEHICLE SUPPLIES	31-28		14.96				459.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01922	ONCOR CITIES STEERING COMMITTE							
I-15-131	ONCOR CITIES STEERING COMMITTE	R	4/17/2015			022801		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS ONCOR CITIES STEERIN			1,268.52				1,268.52
02823	PETROLEUM TRADERS CORPORATION							
I-884453	UNLEADED & DIESEL FUEL	R	4/17/2015			022802		
03 1213	STORES INVENTORY - GAS	UNLEADED		4,058.95				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		619.21				4,678.16
03772	R & R COLLECTION SERV. IN							
I-201504168023	R & R COLLECTION SERV. IN	R	4/17/2015			022803		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		302.36				302.36
01747	SAFETY PLUS							
I-72958	SAFETY PLUS	R	4/17/2015			022804		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				
I-73004	SAFETY PLUS	R	4/17/2015			022804		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		132.75				
I-73027	SAFETY PLUS	R	4/17/2015			022804		
03 680-504	SPECIAL SERVICES	SAFETY PLUS		1,745.76				1,898.51
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201504168031	EMPLOYEE CONTRIBUTIONS	R	4/17/2015			022805		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,043.75				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,907.94				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,328.34				14,380.03
02535	SNYDER CHAMBER OF COMMERC							
I-201504168024	AMERICAN MOTOR INN	R	4/17/2015			022806		
06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,500.14				
I-201504168026	BEACON LODGE	R	4/17/2015			022806		
06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		1,855.42				3,355.56
00331	SNYDER DAILY NEWS							
I-56055	SNYDER DAILY NEWS	R	4/17/2015			022807		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-56056	SNYDER DAILY NEWS	R	4/17/2015			022807		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-56057	SNYDER DAILY NEWS	R	4/17/2015			022807		
01 618-505	ADVERTISING	SNYDER DAILY NEWS		945.00				
I-56058	SNYDER DAILY NEWS	R	4/17/2015			022807		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-56059	SNYDER DAILY NEWS	R	4/17/2015			022807		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-56060	SNYDER DAILY NEWS	R	4/17/2015			022807		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		84.37				1,281.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER							
I-139912	SNYDER LUMBER	R	4/17/2015			022808		
04 631-215	OTHER SUPPLIES	SNYDER LUMBER		15.44				
I-140010	SNYDER LUMBER	R	4/17/2015			022808		
03 680-208	JANITORIAL SUPPLIES	SNYDER LUMBER		31.47				
I-140076	SNYDER LUMBER	R	4/17/2015			022808		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		13.24				
I-140077	SNYDER LUMBER	R	4/17/2015			022808		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		19.95				
I-140246	SNYDER LUMBER	R	4/17/2015			022808		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		19.95				
I-140268	SNYDER LUMBER	R	4/17/2015			022808		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		35.08				
I-140273	SNYDER LUMBER	R	4/17/2015			022808		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		3.58				
I-140313	SNYDER LUMBER	R	4/17/2015			022808		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		4.49				
I-140390	SNYDER LUMBER	R	4/17/2015			022808		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		86.36				
I-140425	SNYDER LUMBER	R	4/17/2015			022808		
01 618-403	EQUIPMENT	SNYDER LUMBER		8.99				
I-140592	SNYDER LUMBER	R	4/17/2015			022808		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		86.96				
I-140617	SNYDER LUMBER	R	4/17/2015			022808		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		64.18				
I-140622	SNYDER LUMBER	R	4/17/2015			022808		
03 680-701	BUILDINGS	SNYDER LUMBER		23.38				
I-140764	SNYDER LUMBER	R	4/17/2015			022808		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		43.18				
I-140968	SNYDER LUMBER	R	4/17/2015			022808		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		96.34				
I-141062	SNYDER LUMBER	R	4/17/2015			022808		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		23.92				
I-141096	SNYDER LUMBER	R	4/17/2015			022808		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		39.90				616.41
09647	SOUTHERN ELECTRIC							
C-691707	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		1.00CR				
I-689634	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		149.51				
I-689645	SOUTHERN ELECTRIC	R	4/17/2015			022810		
03 680-701	BUILDINGS	SOUTHERN ELECTRIC		56.82				
I-689799	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 674-303	WATER FILTRATION PLANT	SOUTHERN ELECTRIC		31.79				
I-690341	SOUTHERN ELECTRIC	R	4/17/2015			022810		
03 680-701	BUILDINGS	SOUTHERN ELECTRIC		32.94				
I-690575	SOUTHERN ELECTRIC	R	4/17/2015			022810		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-690575	SOUTHERN ELECTRIC	R	4/17/2015			022810		
03 680-701	BUILDINGS	SOUTHERN ELECTRIC		13.68				
I-690635	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		13.40				
02 674-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		7.98				
I-690896	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-426	OTHER	SOUTHERN ELECTRIC		11.98				
I-691007	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		4.32				
I-691217	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		21.98				
I-691480	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		3.79				
I-691513	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		96.41				
02 675-204	UNIFORM & CLOTHING	SOUTHERN ELECTRIC		24.99				
I-691582	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		54.13				
I-691607	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		14.97				
I-691668	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		41.62				
I-692103	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		10.63				
I-692396	SOUTHERN ELECTRIC	R	4/17/2015			022810		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		29.99				
I-692603	SOUTHERN ELECTRIC	R	4/17/2015			022810		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		99.12				719.05
01931	SPA TREASURER							
I-SPA201504168031	SNYDER POLICE ASSOCIATION	R	4/17/2015			022812		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02960	SPECIALIZED PUBLIC FINANCE, IN							
I-201504168030	SPECIALIZED PUBLIC FINANCE, IN	R	4/17/2015			022813		
01 602-508	FEE BASIS SERVICES	SPECIALIZED PUBLIC F		1,000.00				1,000.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-150986777006	STANDARD COFFEE SERVICE COMPAN	R	4/17/2015			022814		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.54				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.54				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
I-151056777012	STANDARD COFFEE SERVICE COMPAN	R	4/17/2015			022814		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00034	STANDARD COFFEE SERVICCONT I-151056777012 04 631-510	R	4/17/2015	12.71		022814		65.54
03278	SWANA THE SOLID WASTE ASSOCIATION MEMBERSHIPS & SUBSCRIPTIONS	R	4/17/2015	224.00		022815		224.00
03279	TEC SERVICES TEC SERVICES TRAINING & EDUCATION	R	4/17/2015	1,705.00		022816		1,705.00
02883	TEXAS CHILD SUPPORT DISBURSEME CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE	R	4/17/2015	394.62		022817		394.62
02910	TEXAS CHILD SUPPORT SDU 001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R	4/17/2015	207.69		022818		207.69
01901	TEXAS SAVINGS BANK SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R	4/17/2015	98.00		022819		98.00
02064	TG W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE	R	4/17/2015	55.56		022820		55.56
01687	THE INSTITUTE OF ENVIRONMENTAL THE INSTITUTE OF ENVIRONMENTAL TRAINING & EDUCATION	R	4/17/2015	540.00		022821		540.00
08516	VERMEER EQUIPMENT OF TEXAS INC 75-09 MOTOR VEHICLE SUPPLIES	R	4/17/2015	462.22		022822		462.22
08003	WARREN, PATRICIA WARREN, PATRICIA BUSINESS & TRANSPORTATION	R	4/17/2015	319.87		022823		319.87
04507	WESTERN TEXAS COLLEGE AMERICAN MOTOR INN DUE TO WESTERN TEXAS COLLEGE BEACON LODGE DUE TO WESTERN TEXAS COLLEGE	R	4/17/2015	428.61		022824		958.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68783	WESTMORELAND, PERRY							
I-201504168021	WESTMORELAND, PERRY	R	4/17/2015			022825		
01 618-601	TRAINING AND EDUCATION	WESTMORELAND, PERRY		292.00				292.00
00851	XEROX CORPORATION							
I-78916055	XEROX CORPORATION	R	4/17/2015			022826		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-78916058	XEROX CORPORATION	R	4/17/2015			022826		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-78916078	XEROX CORPORATION	R	4/17/2015			022826		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-78916079	XEROX CORPORATION	R	4/17/2015			022826		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		140.58				705.17
00084	YANDRICH, DAVID							
I-201504168032	YANDRICH, DAVID	R	4/17/2015			022828		
02 674-301	BUILDINGS & GROUNDS	YANDRICH, DAVID		790.14				790.14
02447	AT & T							
I-201504238052	AT & T	R	4/24/2015			022834		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.69				
I-201504238053	AT & T	R	4/24/2015			022834		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.82				
I-201504238054	AT & T	R	4/24/2015			022834		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.69				97.20
00433	AT&T LONG DISTANCE							
I-201504238051	AT&T LONG DISTANCE	R	4/24/2015			022835		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		101.45				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		73.19				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		63.69				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		38.94				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		1.50				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		92.63				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		616.26				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		1,200.62				2,188.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY							
I-X04152015	AT&T MOBILITY	R	4/24/2015			022836		
01 603-501-03	INTERNET			3.08				
01 616-501-03	INTERNET			3.08				
01 618-501-03	INTERNET			3.08				
01 625-501-03	INTERNET			3.08				
04 630-501-03	INTERNET			3.08				
04 631-501-03	INTERNET			3.08				
02 635-501-03	INTERNET			3.08				
02 636-501-03	INTERNET			3.08				
02 674-501-03	INTERNET			3.09				
02 675-501-03	INTERNET			3.09				
02 676-501-03	INTERNET			3.09				
03 680-501-03	INTERNET			3.09				37.00
00720	BENCHMARK SUPPLY							
I-3078047	BENCHMARK SUPPLY	R	4/24/2015			022837		
02 675-304	WATER LINES			1,732.24				
I-3078261	BENCHMARK SUPPLY	R	4/24/2015			022837		
02 675-304	WATER LINES			1,450.79				
I-3078284	BENCHMARK SUPPLY	R	4/24/2015			022837		
02 675-304	WATER LINES			585.20				3,768.23
09811	BIG COUNTRY AUTOLAND, INC							
I-55500	BIG COUNTRY AUTOLAND, INC	R	4/24/2015			022838		
02 675-304	WATER LINES			264.13				264.13
02790	BIGHAM, HOWARD							
I-200512	BIGHAM, HOWARD	R	4/24/2015			022839		
02 674-510	CONTRACTUAL SERVICES			3,300.00				3,300.00
02886	BOYD, DEBORAH							
I-APRIL 2015	BOYD, DEBORAH	R	4/24/2015			022840		
01 604-508	FEE BASIS SERVICES			1,500.00				1,500.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW602134	BRENNTAG SOUTHWEST INC	R	4/24/2015			022841		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			648.45				648.45
05983	CHAMBERS, VICK							
I-201504228047	CHAMBERS, VICK	R	4/24/2015			022842		
01 603-504	SPECIAL SERVICES			63.44				63.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00567	CITY OF ABILENE, TX							
I-L009520	CITY OF ABILENE, TX	R	4/24/2015			022843		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		1,118.00				1,118.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A049713500	CONTINENTAL AMERICAN INSURANCE	R	4/24/2015			022844		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			303.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			212.85				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				
I-A050944400	CONTINENTAL AMERICAN INSURANCE	R	4/24/2015			022844		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			270.45				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			203.10				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				1,055.70
13805	DECISIONONE CORPORATION							
I-I1504090594	DECISIONONE CORPORATION	R	4/24/2015			022845		
01 606-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		681.60				
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		270.00				
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		207.00				
I-I1504090832	DECISIONONE CORPORATION	R	4/24/2015			022845		
01 606-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		56.80				1,215.40
01188	TAYLOR, STEPHEN KIRK							
I-52900	16-17	R	4/24/2015			022846		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		48.94				
I-53036	31-24	R	4/24/2015			022846		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		7.00				
I-53037	31-24	R	4/24/2015			022846		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		19.90				75.84
03283	ESTRADA, ALICE T.							
I-201504238058	ESTRADA, ALICE T.	R	4/24/2015			022847		
01 2216	ACCOUNTS PAYABLE - OVERPAYMENTESTRADA, ALICE T.			25.00				25.00
02843	FRANKLIN LEGAL PUBLISHING							
I-2003919	FRANKLIN LEGAL PUBLISHING	R	4/24/2015			022848		
01 605-508	FEE BASIS SERVICES	FRANKLIN LEGAL PUBLI		2,770.00				2,770.00
03286	FREGOSO, JAVIER ESTRADA							
I-201504238061	FREGOSO, JAVIER ESTRADA	R	4/24/2015			022849		
01 2213	ACCOUNTS PAYABLE - BOND REFUNDFREGOSO, JAVIER ESTR			500.00				500.00
03285	GOEBEL, JOHN CHADWICK							
I-201504238060	GOEBEL, JOHN CHADWICK	R	4/24/2015			022850		
01 2213	ACCOUNTS PAYABLE - BOND REFUNDGOEBEL, JOHN CHADWIC			500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06239	HACH CHEMICAL CO							
C-2113841	HACH CHEMICAL CO	R	4/24/2015			022851		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		576.00CR				
I-9311384	LAB SUPPLIES	R	4/24/2015			022851		
02 674-203	LAB SUPPLIES - WATER PLANT	POTASSIUM IODIDE		188.80				
02 674-203	LAB SUPPLIES - WATER PLANT	STABLCAL		351.00				
02 674-203	LAB SUPPLIES - WATER PLANT	FORMAZIN		69.15				
02 674-203	LAB SUPPLIES - WATER PLANT	HYDROCHLORIC ACID		49.77				
02 674-203	LAB SUPPLIES - WATER PLANT	IODINE STANDARD SOL		95.67				
02 674-203	LAB SUPPLIES - WATER PLANT	TOTAL CHLORINE REAGE		215.00				
02 674-606	FREIGHT EXPENSE	FREIGHT		52.77				446.16
03240	HALFF ASSOCIATES, INC.							
I-A195600	HALFF ASSOCIATES, INC.	R	4/24/2015			022852		
21 600-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		15,199.05				15,199.05
75705	HAMILTON SUPPLY COMPANY							
I-363270	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		195.06				
I-363271	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 636-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		149.99				
I-363279	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 636-215	OTHER SUPPLIES	HAMILTON SUPPLY COMP		74.93				
I-363280	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 636-203	SHOP SUPPLIES	HAMILTON SUPPLY COMP		199.98				
I-363281	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 674-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		199.98				
I-363282	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
02 636-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		199.98				
I-363451	HAMILTON SUPPLY COMPANY	R	4/24/2015			022853		
01 625-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		12.39				1,032.31
03284	HERNANDEZ, YVETTE							
I-201504238059	HERNANDEZ, YVETTE	R	4/24/2015			022854		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	HERNANDEZ, YVETTE		1,000.00				1,000.00
02832	HI-LINE TOOL COMPANY							
I-516252	HI-LINE TOOL COMPANY	R	4/24/2015			022855		
02 675-304	WATER LINES	HI-LINE TOOL COMPANY		635.71				635.71
02585	HURST FARM SUPPLY, INC.							
I-172714	PO #251594	R	4/24/2015			022856		
01 625-903	MACHINERY & OTHER EQUIPMENT	PO #251594		18,875.17				
I-98885	HURST FARM SUPPLY, INC.	R	4/24/2015			022856		
02 674-402	MACHINERY	HURST FARM SUPPLY, I		52.32				18,927.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16699	INDUSTRIAL HOSE & SUPPLY	R	4/24/2015			022857		
02 674-303	WATER FILTRATION PLANT	INDUSTRIAL HOSE & SU		36.97				
I-16803	18-10	R	4/24/2015			022857		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		57.97				94.94
01220	LEGAL SHIELD							
I-201504248062	LEGAL SHIELD	R	4/24/2015			022858		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
06346	MC CLURG AUTO PARTS, INC.							
I-01037412	16-02	R	4/24/2015			022859		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		85.00				85.00
03108	NEWEGG BUSINESS, INC							
I-1201049651	NEWEGG BUSINESS, INC	R	4/24/2015			022860		
01 616-201	OFFICE SUPPLIES	NEWEGG BUSINESS, INC		147.95				
I-1201049758	NEWEGG BUSINESS, INC	R	4/24/2015			022860		
01 616-201	OFFICE SUPPLIES	NEWEGG BUSINESS, INC		82.89				230.84
01516	OFFICE DEPOT							
I-737173924001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		34.36				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		12.12				
I-737174047001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		74.05				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		5.39				
I-758567206001	OFFICE DEPOT	R	4/24/2015			022861		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		11.22				
I-758567271001	OFFICE DEPOT	R	4/24/2015			022861		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		127.96				
I-759262675001	OFFICE DEPOT	R	4/24/2015			022861		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		22.42				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		5.78				
I-761420831001	OFFICE DEPOT	R	4/24/2015			022861		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		171.20				
I-761421127001	OFFICE DEPOT	R	4/24/2015			022861		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		5.99				
I-761421128001	OFFICE DEPOT	R	4/24/2015			022861		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		5.99				
I-764264600001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		55.72				
I-765840928001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		58.67				
I-766079681001	OFFICE DEPOT	R	4/24/2015			022861		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		100.88				
I-766079745001	OFFICE DEPOT	R	4/24/2015			022861		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		123.45				
I-767024656001	OFFICE DEPOT	R	4/24/2015			022861		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-767024656001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		125.50				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		125.50				
I-767026229001	OFFICE DEPOT	R	4/24/2015			022861		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		32.00				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		32.01				1,130.21
03282	ORNELAS, GREGORIO							
I-201504238057	ORNELAS, GREGORIO	R	4/24/2015			022863		
01 2213	ACCOUNTS PAYABLE - BOND REFUNDORNELAS, GREGORIO			500.00				500.00
01815	PHOENIX FABRICATORS AND ERECTO							
I-#8	ELEVATED STORAGE TANKS	R	4/24/2015			022864		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			1,952.65CR				
19 600-812-02	CONSTRUCTION MAVERICK WEST			25,553.00				
19 600-812-02	CONSTRUCTION MAVERICK WEST			13,500.00				
I-#9	ELEVATED STORAGE TANKS	R	4/24/2015			022864		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			4,175.00CR				
19 600-812-02	CONSTRUCTION MAVERICK WEST			83,500.00				116,425.35
06825	PITNEY BOWES							
I-201504228039	PITNEY BOWES	R	4/24/2015			022865		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-AP15	PITNEY BOWES GLOBAL FINANCIAL	R	4/24/2015			022866		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				316.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02728	PROSPERITY BANK							
I-201504228046	LOLA SCOTT	R	4/24/2015			022868		
01 604-601	TRAINING & EDUCATION	LOLA SCOTT		230.00				230.00
01747	SAFETY PLUS							
I-73342	SAFETY PLUS	R	4/24/2015			022869		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		53.00				53.00
85837	SCURRY COUNTY AUDITOR							
I-2282015	SCURRY COUNTY AUDITOR	R	4/24/2015			022870		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		4,266.95				4,266.95
02535	SNYDER CHAMBER OF COMMERC							
I-201504228043	PURPLE SAGE	R	4/24/2015			022871		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,107.71				
I-201504228044	PONDEROSA MOTEL	R	4/24/2015			022871		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		326.55				
I-201504228045	CLINE SHALE INN	R	4/24/2015			022871		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,692.37				5,126.63
01297	TEXAS POLICE CHIEFS ASSOC							
I-2015	TEXAS POLICE CHIEFS ASSOC	R	4/24/2015			022872		
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS POLICE CHIEFS		252.00				252.00
03178	TEXAS WATER & SOIL CO. INC.							
I-229	TEXAS WATER & SOIL CO. INC.	R	4/24/2015			022873		
02 674-303	WATER FILTRATION PLANT	TEXAS WATER & SOIL C		700.00				700.00
03281	TEXAS WORKFORCE COMMISSION							
I-03/31/2015	TEXAS WORKFORCE COMMISSION	R	4/24/2015			022874		
02 635-605	UNEMPLOYMENT COMPENSATION	C. McCCLURE		244.32				
02 675-605	UNEMPLOYMENT COMPENSATION	C. McCCLURE		244.33				488.65
02826	UNDERWOOD ATTORNEYS AT LAW							
I-235904	UNDERWOOD ATTORNEYS AT LAW	R	4/24/2015			022875		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		3,007.00				
I-235905	UNDERWOOD ATTORNEYS AT LAW	R	4/24/2015			022875		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		526.00				3,533.00
03020	UNIFIRST CORPORATION							
I-201504238050	UNIFIRST CORPORATION	R	4/24/2015			022876		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		273.73				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		223.94				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		118.78				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		101.46				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		116.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION	CONT						
I-201504238050	UNIFIRST CORPORATION	R	4/24/2015			022876		
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		200.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		20.24				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		182.92				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		40.04				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				1,897.92
03034	UNITED RENTALS							
I-127355363-001	UNITED RENTALS	R	4/24/2015			022878		
03 680-502	RENTAL OF EQUIPMENT	UNITED RENTALS		192.88				192.88
04002	UNITED STATES POSTAL							
I-201504228037	UNITED STATES POSTAL	R	4/24/2015			022879		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
01837	UNITED SUPERMARKET #549							
I-1441	UNITED SUPERMARKET #549	R	4/24/2015			022880		
01 602-504	SPECIAL SERVICES	UNITED SUPERMARKET #		28.47				
I-160	UNITED SUPERMARKET #549	R	4/24/2015			022880		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-7182	UNITED SUPERMARKET #549	R	4/24/2015			022880		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				34.47
00411	USA BLUE BOOK							
I-612653	CHEMICAL SUPPLIES	R	4/24/2015			022881		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES#38105			244.80				
02 636-209	CHEMICAL & MECHANICAL SUPPLIES#32519			508.50				
02 636-606	FREIGHT EXPENSE	FREIGHT		45.29				
I-613174	MINOR TOOLS & APPARATUS	R	4/24/2015			022881		
02 636-207	MINOR TOOLS & APPARATUS	#66091		209.95				
02 636-207	MINOR TOOLS & APPARATUS	#47718		331.80				
02 636-606	FREIGHT EXPENSE	FREIGHT		59.15				
I-613452	CHEMICAL SUPPLIES	R	4/24/2015			022881		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES#40328			45.90				
02 636-606	FREIGHT EXPENSE	FREIGHT		21.89				1,467.28
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L03633	75-09	R	4/24/2015			022882		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		202.53				
02 675-606	FREIGHT EXPENSE	VERMEER EQUIPMENT OF		35.20				237.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00572	VORTECH PHARMACEUTICALS							
I-108950	VORTECH PHARMACEUTICALS	R	4/24/2015			022883		
01 617-209	CHEMICALS	VORTECH PHARMACEUTIC		243.05				243.05
00661	VULCAN MATERIALS CO							
I-61245212	LIMESTONE	R	4/24/2015			022884		
01 625-308	STREETS AND ALLEYS	LIMESTONE		2,247.99				2,247.99
00376	WAGNER SUPPLY COMPANY							
I-N24815-00	WAGNER SUPPLY COMPANY	R	4/24/2015			022885		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		43.44				
01 618-406	MINOR TOOLS & EQUIPMENT	WAGNER SUPPLY COMPAN		112.80				156.24
01750	WARREN CATERPILLAR							
I-PS010320192	PO #251493 - UNIT 132521	R	4/24/2015			022886		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251493 - UNIT 13		218.15				218.15
08003	WARREN, PATRICIA							
I-201504228038	WARREN, PATRICIA	R	4/24/2015			022887		
01 602-506	BUSINESS & TRANSPORTATION	WARREN, PATRICIA		342.52				342.52
07179	WATER WATER INC.							
I-4458	WATER WATER INC.	R	4/24/2015			022888		
01 618-215	OTHER SUPPLIES	WATER WATER INC.		5.00				5.00
04507	WESTERN TEXAS COLLEGE							
I-201504228040	PURPLE SAGE	R	4/24/2015			022889		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		887.93				
I-201504228041	PONDEROSA MOTEL	R	4/24/2015			022889		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		93.30				
I-201504228042	CLINE SHALE INN	R	4/24/2015			022889		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		483.54				1,464.77
01194	ATMOS ENERGY							
I-201504288086	ATMOS ENERGY	R	5/01/2015			022919		
01 601-511-02	GAS	ATMOS ENERGY		22.36				
02 676-511-02	GAS	ATMOS ENERGY		22.36				
I-201504308087	ATMOS ENERGY	R	5/01/2015			022919		
03 680-511-02	GAS	ATMOS ENERGY		218.83				263.55
01566	B & J WELDING SUPPLY							
I-352466	B & J WELDING SUPPLY	R	5/01/2015			022920		
03 680-207	MINOR TOOLS & APPARATUS	B & J WELDING SUPPLY		308.00				308.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENCHMARK SUPPLY							
I-3079592	BENCHMARK SUPPLY	R	5/01/2015			022921		
02 675-304	WATER LINES	BENCHMARK SUPPLY		1,732.24				1,732.24
00448	BIG COUNTRY SUPPLY							
I-RG365867	BIG COUNTRY SUPPLY	R	5/01/2015			022922		
01 616-207	MINOR TOOLS & APPARATUS	BIG COUNTRY SUPPLY		194.18				194.18
01190	BRYTON ENTERPRISES LLC							
I-15-0420a	BRYTON ENTERPRISES LLC	R	5/01/2015			022923		
01 625-308	STREETS AND ALLEYS	BRYTON ENTERPRISES L		1,690.50				1,690.50
03290	CHANCE, SHELLI							
I-201505018089	CHANCE, SHELLI	R	5/01/2015			022924		
02 676-204	UNIFORM & CLOTHING	CHANCE, SHELLI		43.29				43.29
01341	CLEAT							
I-CL2201504288063	CLEAT DUES FOR POLICE OFFICERS	R	5/01/2015			022925		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02876	CLINE, GAYNEL							
I-MAY 2015	CLINE, GAYNEL	R	5/01/2015			022926		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201504288073	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
04 631-504	SPECIAL SERVICES	O. RAMON		16.20				
I-201504288074	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
01 617-504	SPECIAL SERVICES	K. CARRILLO		16.20				
I-201504288075	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
01 616-504	SPECIAL SERVICES	B. LOPEZ		16.20				
I-201504288076	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
02 676-504	SPECIAL SERVICES	T. EARLY		16.20				
I-201504288077	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
04 630-504	SPECIAL SERVICES	J. COSTILLA		16.20				
I-201504288078	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
02 635-504	SPECIAL SERVICES	H. WALLACE		8.10				
02 675-504	SPECIAL SERVICES	H. WALLACE		8.10				
I-201504288079	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
04 631-504	SPECIAL SERVICES	P. QUINTANILLA		21.00				
I-201504288080	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
04 631-504	SPECIAL SERVICES	P. QUINTANILLA		60.00				
I-201504288081	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
01 616-504	SPECIAL SERVICES	A. DRAHOS		21.00				
I-201504288082	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
01 616-504	SPECIAL SERVICES	A. DRAHOS		60.00				
I-201504288083	COGDELL MEMORIAL HOSPITAL	R	5/01/2015			022927		
01 606-504	SPECIAL SERVICES	B. SULLENGER		16.20				275.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100379072:01	31-22	R	5/01/2015			022928		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		375.43				
04 631-606	FREIGHT EXPENSE	CORLEY-WETSEL FREIGH		49.99				
I-PS100379125:01	31-22	R	5/01/2015			022928		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		312.91				
04 631-606	FREIGHT EXPENSE	CORLEY-WETSEL FREIGH		12.00				750.33
00775	DALE'S ELECTRIC							
I-11651	DALE'S ELECTRIC	R	5/01/2015			022929		
01 617-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00
06478	DENNIS QUICK AUTO SERVICE							
I-242374	18-08	R	5/01/2015			022930		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		7.00				
I-242375	13-1803	R	5/01/2015			022930		
01 618-404	AUTOMOTIVE EQUIPMENT	13-1803		7.00				
I-242737	18-14	R	5/01/2015			022930		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		7.00				
I-242740	18-18	R	5/01/2015			022930		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		7.00				28.00
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-10059-01	ELLIOTT ELECTRIC SUPPLY	R	5/01/2015			022931		
02 636-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		189.93				
02 636-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		1.90CR				188.03
06312	G.T. DISTRIBUTORS, INC							
I-INV0533132	G.T. DISTRIBUTORS, INC	R	5/01/2015			022932		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		220.75				220.75
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16852	18-10	R	5/01/2015			022933		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		62.30				
I-16875	18-10	R	5/01/2015			022933		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		82.20				144.50
35238	MARLEN LLC							
I-1429	143106	R	5/01/2015			022934		
04 631-206	MOTOR VEHICLE SUPPLIES	143106		50.97				
I-1465	137515	R	5/01/2015			022934		
02 675-206	MOTOR VEHICLE SUPPLIES	137515		50.97				101.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02992	LAURELES, VANESSA							
I-201504308088 01 616-601	LAURELES, VANESSA TRAINING & EDUCATION	R	5/01/2015	625.00		022935		625.00
03288	MARTINEZ, DAVID							
I-201504288064 02 674-601	MARTINEZ, DAVID TRAINING & EDUCATION	R	5/01/2015	700.00		022936		700.00
02086	MCJUNKIN RED MAN CORPORATION							
I-7537011001 01 618-404	18-16 AUTOMOTIVE EQUIPMENT	R	5/01/2015	48.72		022937		48.72
01924	MGM CONTROLS LLC							
I-1510 02 636-422	MGM CONTROLS LLC WASTE WATER SYSTEM EQUIPMENT	R	5/01/2015	562.50		022938		
I-1513 02 674-303	MGM CONTROLS LLC WATER FILTRATION PLANT	R	5/01/2015	753.50		022938		1,316.00
01516	OFFICE DEPOT							
I-766312868001 01 616-201	OFFICE DEPOT OFFICE SUPPLIES	R	5/01/2015	67.98		022939		
I-766648974001 02 676-201	OFFICE DEPOT OFFICE SUPPLIES	R	5/01/2015	88.51		022939		
I-767170917001 01 601-201	OFFICE DEPOT OFFICE SUPPLIES	R	5/01/2015	23.28		022939		179.77
03289	ONCOR ELECTRIC DELIVERY							
I-ESD0116733 01 625-504	ONCOR ELECTRIC DELIVERY SPECIAL SERVICES	R	5/01/2015	2,400.00		022940		2,400.00
02823	PETROLEUM TRADERS CORPORATION							
I-887208 03 1212	UNLEADED & DIESEL FUEL STORES INVENTORY - DIESEL	R	5/01/2015	8,846.28		022941		
03 1212	STORES INVENTORY - DIESEL			761.17				
03 1213	STORES INVENTORY - GAS			3,636.99				
03 1213	STORES INVENTORY - GAS			429.12				13,673.56
01747	SAFETY PLUS							
I-73388 02 675-204	SAFETY PLUS UNIFORM & CLOTHING	R	5/01/2015	132.75		022942		132.75
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201504288063 01 2015	EMPLOYEE CONTRIBUTIONS EMPLOYEE CREDIT UNION	R	5/01/2015	9,768.75		022943		
02 2015	EMPLOYEE CREDIT UNION			1,907.94				
03 2015	EMPLOYEE CREDIT UNION			100.00				
04 2015	EMPLOYEE CREDIT UNION			2,328.34				14,105.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
I-201504288069	HOLIDAY INN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		38,201.24				
I-201504288070	BAYMONT INN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		21,042.09				
I-201504288071	BEST WESTERN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		14,253.35				
I-201504288072	BUDGET INN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		514.13				
I-201504288085	TRAVEL INN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		1,004.99				
I-201505018092	DAYS INN	R	5/01/2015			022944		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,454.36				78,470.16
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106894-INa	SOUTH PLAINS COMMUNICATION	R	5/01/2015			022945		
01 603-206	MOTOR VEHICLE SUPPLIES	03-02		10.50				
01 603-206	MOTOR VEHICLE SUPPLIES	03-03		10.50				21.00
01931	SPA TREASURER							
I-SPA201504288063	SNYDER POLICE ASSOCIATION	R	5/01/2015			022946		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
01805	TCEQ							
I-SWD0020716	TCEQ	R	5/01/2015			022947		
04 631-508	FEE BASIS SERVICES	TCEQ		8,896.16				8,896.16
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201504288063	CAMPBELL00129113972013506000	R	5/01/2015			022948		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201504288063	001272236945554C T. KUBENA	R	5/01/2015			022949		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201504288063	SNYDER PRO FIRE FIGHTERS ASSOC	R	5/01/2015			022950		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201504288063	W. MERKET 000000000272665600	R	5/01/2015			022951		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		199.78				199.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	USA BLUE BOOK							
I-612655	CONNECTORS	R	5/01/2015			022952		
02 674-422	WATER SYSTEM EQUIPMENT	CONNECTORS		653.70				
02 674-606	FREIGHT EXPENSE	FREIGHT		29.06				682.76
00661	VULCAN MATERIALS CO							
I-61258216	PREMIX	R	5/01/2015			022953		
01 625-308	STREETS AND ALLEYS	PREMIX		2,068.90				2,068.90
03814	WAL-MART							
I-003196	WAL-MART	R	5/01/2015			022954		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		103.89				
01 618-403	EQUIPMENT	WAL-MART		38.95				
I-05921	WAL-MART	R	5/01/2015			022954		
01 625-207	MINOR TOOLS & APPARATUS	WAL-MART		25.85				
I-06060	WAL-MART	R	5/01/2015			022954		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		141.31				
I-06331	WAL-MART	R	5/01/2015			022954		
01 601-201	OFFICE SUPPLIES	WAL-MART		37.40				
I-09620	WAL-MART	R	5/01/2015			022954		
01 616-201	OFFICE SUPPLIES	WAL-MART		39.31				
I-3975	WAL-MART	R	5/01/2015			022954		
02 636-215	OTHER SUPPLIES	WAL-MART		195.70				
I-4524	WAL-MART	R	5/01/2015			022954		
02 636-215	OTHER SUPPLIES	WAL-MART		247.63				
I-4914	WAL-MART	R	5/01/2015			022954		
02 636-201	OFFICE SUPPLIES	WAL-MART		164.96				
I-4915	WAL-MART	R	5/01/2015			022954		
02 636-201	OFFICE SUPPLIES	WAL-MART		179.00				
I-6459	WAL-MART	R	5/01/2015			022954		
04 631-201	OFFICE SUPPLIES	WAL-MART		13.83				
I-8393	WAL-MART	R	5/01/2015			022954		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		50.12				
I-9917	WAL-MART	R	5/01/2015			022954		
01 606-201	OFFICE SUPPLIES	WAL-MART		7.31				1,245.26
04507	WESTERN TEXAS COLLEGE							
I-201504288065	HOLIDAY INN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		10,914.64				
I-201504288066	BAYMONT INN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT INN		6,012.03				
I-201504288067	BEST WESTERN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		4,072.38				
I-201504288068	BUDGET INN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		146.90				
I-201504288084	TRAVEL INN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		287.14				
I-201505018090	WINDMILL RANCH	R	5/01/2015			022956		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE CONT							
I-201505018090	WINDMILL RANCH	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WINDMILL RANCH		90.94				
I-201505018091	DAYS INN	R	5/01/2015			022956		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		986.96				22,510.99
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201504288063	0012428823110818656	R	5/01/2015			022957		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.84				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		183.69				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.85				367.38
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393288	ADVANCED ENVIRONMENTAL, IAQ, L	R	5/08/2015			022962		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		64.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		29.75				94.00
00646	AMERICAN FAMILY LIFE							
I-659905	AMERICAN FAMILY LIFE	R	5/08/2015			022963		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,697.02				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		982.16				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		391.72				4,070.90
01947	AT & T							
I-0805694750-042515	AT & T	R	5/08/2015			022964		
01 618-501-01	TELEPHONE	AT & T		49.45				49.45
01194	ATMOS ENERGY							
I-201505068098	ATMOS ENERGY	R	5/08/2015			022965		
01 618-511-02	GAS	ATMOS ENERGY		48.53				
I-201505068099	ATMOS ENERGY	R	5/08/2015			022965		
01 618-511-02	GAS	ATMOS ENERGY		41.79				
I-201505068100	ATMOS ENERGY	R	5/08/2015			022965		
02 674-511-02	GAS	ATMOS ENERGY		41.79				
I-201505068101	ATMOS ENERGY	R	5/08/2015			022965		
01 618-511-02	GAS	ATMOS ENERGY		41.79				
I-201505068102	ATMOS ENERGY	R	5/08/2015			022965		
02 636-511-02	GAS	ATMOS ENERGY		125.16				299.06
01057	BEN WILSON SUPPLY							
I-31648	18-06	R	5/08/2015			022966		
01 618-206	MOTOR VEHICLE SUPPLIES	18-06		7.10				
I-32321	BEN WILSON SUPPLY	R	5/08/2015			022966		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		60.90				
I-32487	30-06	R	5/08/2015			022966		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		40.00				
I-32576	30-09	R	5/08/2015			022966		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		348.50				
I-32658	BEN WILSON SUPPLY	R	5/08/2015			022966		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-32658	BEN WILSON SUPPLY	R	5/08/2015			022966		
03 680-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		62.00				
I-32668	BEN WILSON SUPPLY	R	5/08/2015			022966		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		12.00				
I-32734	18-18	R	5/08/2015			022966		
01 618-206	MOTOR VEHICLE SUPPLIES	18-18		17.00				
I-32749	25-46	R	5/08/2015			022966		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		15.00				
I-32760	BEN WILSON SUPPLY	R	5/08/2015			022966		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		38.75				
I-32768	18-18	R	5/08/2015			022966		
01 618-206	MOTOR VEHICLE SUPPLIES	18-18		7.00				
I-33147	30-03	R	5/08/2015			022966		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		29.00				637.25
09811	BIG COUNTRY AUTOLAND, INC							
I-132131	UNIT 18-19	R	5/08/2015			022967		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		1,186.65				1,186.65
01792	C.R.M.W.D.							
I-04FY9-2015	C.R.M.W.D.	R	5/08/2015			022968		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		115,725.30				115,725.30
01625	CAIN ELECTRICAL SUPPLY							
I-481346	CAIN ELECTRICAL SUPPLY	R	5/08/2015			022969		
04 631-301	BUILDING & GROUNDS	CAIN ELECTRICAL SUPP		521.05				
I-481614	CAIN ELECTRICAL SUPPLY	R	5/08/2015			022969		
02 675-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		61.84				582.89
01238	CALIPER ENERGY SERVICES, LLC							
I-IH33985	CALIPER ENERGY SERVICES, LLC	R	5/08/2015			022970		
02 635-304	SANITARY SEWERS	CALIPER ENERGY SERVI		200.00				200.00
02002	COGDELL FAMILY CLINIC							
C-8640	COGDELL FAMILY CLINIC	R	5/08/2015			022971		
04 631-504	SPECIAL SERVICES	P. QUINTANILLA		81.00CR				
I-87715	COGDELL FAMILY CLINIC	R	5/08/2015			022971		
02 674-504	SPECIAL SERVICES	R. HERNANDEZ		45.00				
I-94413	COGDELL FAMILY CLINIC	R	5/08/2015			022971		
02 674-504	SPECIAL SERVICES	D. MARTINEZ		45.00				
I-97307	COGDELL FAMILY CLINIC	R	5/08/2015			022971		
02 676-504	SPECIAL SERVICES	T. MATTHEWS		45.00				54.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100378328:01	CORLEY-WETSEL FREIGHTLINER	R	5/08/2015			022972		
02 674-403	EQUIPMENT			453.20				
I-PS100379711:01	CORLEY-WETSEL FREIGHTLINER	R	5/08/2015			022972		
03 1214	STORES INVENTORY - OIL			423.80				877.00
00775	DALE'S ELECTRIC							
I-11821	DALE'S ELECTRIC	R	5/08/2015			022973		
02 674-301	BUILDINGS & GROUNDS			106.10				
I-11830	DALE'S ELECTRIC	R	5/08/2015			022973		
01 605-301	BUILDINGS & GROUNDS			191.60				297.70
01055	DELL COMPUTER CORP.							
I-XJNTM78C2	DELL PC OPTIPLEX	R	5/08/2015			022974		
01 616-901	OFFICE EQUIPMENT			2,030.79				2,030.79
01188	TAYLOR, STEPHEN KIRK							
I-53264	16-09	R	5/08/2015			022975		
01 616-404	AUTOMOTIVE EQUIPMENT			7.00				7.00
02714	DPC INDUSTRIES INC							
I-757000605-15	DPC INDUSTRIES INC	R	5/08/2015			022976		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			3,506.40				3,506.40
03219	FIRST CHECK							
I-5568	FIRST CHECK	R	5/08/2015			022977		
01 625-504	SPECIAL SERVICES			37.50				
02 676-504	SPECIAL SERVICES			15.50				53.00
06403	FRIENDLY FLOWER SHOP							
I-019327	FRIENDLY FLOWER SHOP	R	5/08/2015			022978		
01 605-504	SPECIAL SERVICES			65.95				65.95
03296	GALLAGHER, ALEX							
I-201505088107	GALLAGHER, ALEX	R	5/08/2015			022979		
01 616-601	TRAINING & EDUCATION			1,060.00				1,060.00
01268	GEBO'S							
I-8957341	GEBO'S	R	5/08/2015			022980		
02 675-207	MINOR TOOLS & APPARATUS			64.98				
I-8960574	GEBO'S	R	5/08/2015			022980		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			83.97				
I-8961228	GEBO'S	R	5/08/2015			022980		
02 636-301	BUILDINGS & GROUNDS			110.97				
I-8961646	GEBO'S	R	5/08/2015			022980		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			99.98				
I-8963605	GEBO'S	R	5/08/2015			022980		
01 618-207	MINOR TOOLS & APPARATUS			8.53				
I-8971033	GEBO'S	R	5/08/2015			022980		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	GEBO'S	CONT						
I-8971033	GEBO'S	R	5/08/2015			022980		
02 675-207	MINOR TOOLS & APPARATUS	GEBO'S		7.98				376.41
02944	GEXA ENERGY							
I-18968602-4	GEXA ENERGY	R	5/08/2015			022981		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,331.95				
I-18968604-4	GEXA ENERGY	R	5/08/2015			022981		
01 601-511-01	ELECTRICITY	GEXA ENERGY		571.55				
02 676-511-01	ELECTRICITY	GEXA ENERGY		571.55				
I-18968606-4	GEXA ENERGY	R	5/08/2015			022981		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.99				
I-18968608-4	GEXA ENERGY	R	5/08/2015			022981		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		161.00				
I-18968610-4	GEXA ENERGY	R	5/08/2015			022981		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,803.33				
I-18968612-4	GEXA ENERGY	R	5/08/2015			022981		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,788.35				
I-18968614-4	GEXA ENERGY	R	5/08/2015			022981		
03 680-511-01	ELECTRICITY	GEXA ENERGY		496.25				
I-18968616-4	GEXA ENERGY	R	5/08/2015			022981		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,118.09				
I-18968618-4	GEXA ENERGY	R	5/08/2015			022981		
01 618-511-01	ELECTRICITY	GEXA ENERGY		717.02				
I-18968620-4	GEXA ENERGY	R	5/08/2015			022981		
01 617-511-01	ELECTRICITY	GEXA ENERGY		379.90				48,231.98
01113	GUTIERREZ, NANCY							
I-201505088108	GUTIERREZ, NANCY	R	5/08/2015			022982		
01 617-506	BUSINESS & TRANSPORTATION	SKEET'S		24.20				
I-201505088109	GUTIERREZ, NANCY	R	5/08/2015			022982		
01 617-506	BUSINESS & TRANSPORTATION	TACO BELL		15.66				39.86
02329	HD SUPPLY WATERWORKS, INC.							
I-D622429	METERS & SETTINGS	R	5/08/2015			022983		
02 676-425	METERS AND SETTINGS	12926-000		12,500.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		49.16				12,549.16
01561	HINES, NATHAN							
I-201505088111	HINES, NATHAN	R	5/08/2015			022984		
01 618-204	UNIFORM & CLOTHING	HINES, NATHAN		150.00				150.00
03238	INDUSTRIAL FLEET REPAIR							
I-1152	30-03	R	5/08/2015			022985		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		127.71				127.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02405	INGRAM CONCRETE, L.L.C.							
I-27286986	INGRAM CONCRETE, L.L.C.	R	5/08/2015			022986		
02 675-308	STREETS AND ALLEYS	INGRAM CONCRETE, L.L		1,255.00				1,255.00
02911	ISLANDIENT, LLC							
I-1592	ISLANDIENT, LLC	R	5/08/2015			022987		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
02402	JACOB & MARTIN, LTD							
I-7681	JACOB & MARTIN, LTD	R	5/08/2015			022989		
18 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		3,750.00				
I-7682	JACOB & MARTIN, LTD	R	5/08/2015			022989		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		64,439.68				
I-7687	JACOB & MARTIN, LTD	R	5/08/2015			022989		
12 600-812-02	ENGINEERING SERVICES	JACOB & MARTIN, LTD		4,755.00				72,944.68
22558	LARRY'S TRUCKS & STUFF							
I-45054	LARRY'S TRUCK & STUFF	R	5/08/2015			022990		
04 631-207	MINOR TOOLS & APPARATUS	LARRY'S TRUCK & STUF		620.00				
I-45063	LARRY'S TRUCK & STUFF	R	5/08/2015			022990		
04 631-207	MINOR TOOLS & APPARATUS	30-03		233.00				
04 631-207	MINOR TOOLS & APPARATUS	30-12		233.00				
04 631-207	MINOR TOOLS & APPARATUS	30-11		233.00				
04 631-207	MINOR TOOLS & APPARATUS	143013		233.00				1,552.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-42080	LEADER'S LIFE INSURANCE COMPAN	R	5/08/2015			022991		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	LORAIN QUARRY PRODUCTS							
I-R0000616	CRUSHED LIMESTONE	R	5/08/2015			022992		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		813.46				
I-R0000628	CRUSHED LIMESTONE	R	5/08/2015			022992		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		5,408.42				
I-R0000654	CRUSHED LIMESTONE	R	5/08/2015			022992		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		2,962.66				9,184.54
00463	LOWRANCE WESTERN AUTO							
I-21913	LOWRANCE WESTERN AUTO	R	5/08/2015			022993		
01 618-403	EQUIPMENT	LOWRANCE WESTERN AUT		39.99				39.99
00633	LUBBOCK GRADER BLADE, INC							
I-53175	LUBBOCK GRADER BLADE, INC	R	5/08/2015			022994		
01 625-410	SIGNAL & SIGN SYSTEM	LUBBOCK GRADER BLADE		795.60				795.60
00240	MC DONALD WELDING CO.							
I-18755	MC DONALD WELDING CO.	R	5/08/2015			022995		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-18756	MC DONALD WELDING CO.	R	5/08/2015			022995		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-505070	MC DONALD WELDING CO.	R	5/08/2015			022995		
03 680-903	MACHINERY & OTHER EQUIPMENT	MC DONALD WELDING CO		1,425.00				
I-505382	MC DONALD WELDING CO.	R	5/08/2015			022995		
02 636-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		153.00				
I-505610	MC DONALD WELDING CO.	R	5/08/2015			022995		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		12.75				1,603.50
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-20633	ALLEN ANTI-DRUG CONSORTIUM, IN	R	5/08/2015			022996		
01 625-504	SPECIAL SERVICES	D. EVANS		25.00				
04 630-504	SPECIAL SERVICES	P. MEDINA		25.00				
I-20700	ALLEN ANTI-DRUG CONSORTIUM, IN	R	5/08/2015			022996		
04 631-504	SPECIAL SERVICES	B. HAGINS		50.00				100.00
01924	MGM CONTROLS LLC							
I-1526	MGM CONTROLS LLC	R	5/08/2015			022997		
02 674-303	WATER FILTRATION PLANT	MGM CONTROLS LLC		675.00				675.00
89771	NAPA AUTO PARTS							
I-157199	NAPA AUTO PARTS	R	5/08/2015			022998		
01 618-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		29.56				
01 618-215	OTHER SUPPLIES	NAPA AUTO PARTS		5.99				
I-157207	NAPA AUTO PARTS	R	5/08/2015			022998		
01 618-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		59.12				
I-157253	30-13	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		19.96				
I-157334	30-09	R	5/08/2015			022998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-157334	30-09	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		15.19				
I-157337	30-09	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		39.96				
I-157425	75-09	R	5/08/2015			022998		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		115.08				
I-157439	30-10	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-10		106.20				
I-157805	NAPA AUTO PARTS	R	5/08/2015			022998		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		19.99				
I-157807	30-13	R	5/08/2015			022998		
04 630-404	AUTOMOTIVE EQUIPMENT	30-13		41.70				
I-158154	NAPA AUTO PARTS	R	5/08/2015			022998		
02 675-404	AUTOMOTIVE EQUIPMENT	NAPA AUTO PARTS		22.28				
I-158175	NAPA AUTO PARTS	R	5/08/2015			022998		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		118.17				
I-158210	25-22	R	5/08/2015			022998		
01 625-206	MOTOR VEHICLE SUPPLIES	25-22		35.99				
I-158267	30-03	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		345.24				
I-158272	143006	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		63.49				
I-158274	NAPA AUTO PARTS	R	5/08/2015			022998		
02 674-405	SHOP EQUIPMENT	NAPA AUTO PARTS		209.09				
I-158276	NAPA AUTO PARTS	R	5/08/2015			022998		
02 674-405	SHOP EQUIPMENT	NAPA AUTO PARTS		234.09				
I-158330	NAPA AUTO PARTS	R	5/08/2015			022998		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		12.89				
I-158828	NAPA AUTO PARTS	R	5/08/2015			022998		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		6.98				
I-159010	30-12	R	5/08/2015			022998		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		4.49				
I-159108	NAPA AUTO PARTS	R	5/08/2015			022998		
03 680-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		4.90				1,510.36
09977	NATIONAL FUELS & LUBRICANTS, I							
I-272758	RED DIESEL	R	5/08/2015			023000		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		4,728.44				4,728.44
01516	OFFICE DEPOT							
I-768539305001	OFFICE DEPOT	R	5/08/2015			023001		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		220.57				
I-768539363001	OFFICE DEPOT	R	5/08/2015			023001		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		2.99				223.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06379	OMNIBASE SERVICES, INC. I-201505088112 01 2215	R	5/08/2015	266.05		023002		266.05
03251	PITTSBURG TANK & TOWER STORAGE TANK REPAIRS WATER TOWERS & TANKS I-8855 02 674-314	R	5/08/2015	60,210.00		023003		60,210.00
03297	PPE CARE PPE CARE UNIFORM & CLOTHING I-430215B 01 618-204	R	5/08/2015	311.00		023004		311.00
03772	R & R COLLECTION SERV. IN R & R COLLECTION SERV. IN FEE BASIS SERVICES I-201505088110 02 676-508	R	5/08/2015	415.29		023005		415.29
03295	RICHARD WHITEHEAD & ASSOCIATES RICHARD WHITEHEAD & ASSOCIATES TRAINING & EDUCATION I-764 01 616-601	R	5/08/2015	658.00		023006		658.00
01747	SAFETY PLUS SAFETY PLUS BUILDINGS & GROUNDS SAFETY PLUS UNIFORM & CLOTHING SAFETY PLUS UNIFORM & CLOTHING I-73462 02 636-301 I-73594 01 625-204 I-73633 02 676-204	R	5/08/2015	136.55		023007		175.55
00975	SNYDER ABSTRACT SNYDER ABSTRACT SPECIAL SERVICES SNYDER ABSTRACT SPECIAL SERVICES SNYDER ABSTRACT SPECIAL SERVICES SNYDER ABSTRACT SPECIAL SERVICES SNYDER ABSTRACT SPECIAL SERVICES I-7353 01 603-504 I-7354 01 603-504 I-7355 01 603-504 I-7358 01 603-504 I-7360 01 603-504	R	5/08/2015	140.00		023008		699.00
03681	SNYDER BROADCASTING COMPANY SNYDER BROADCASTING COMPANY ADVERTISING SNYDER BROADCASTING COMPANY ADVERTISING I-15-04-016 01 601-505 I-15-04-089 01 601-505	R	5/08/2015	250.00		023009		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC							
I-201505088113	EXECUTIVE INN	R	5/08/2015			023010		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,438.98				1,438.98
03541	SNYDER LUMBER							
I-141194	SNYDER LUMBER	R	5/08/2015			023011		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		50.36				
I-141338	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		6.16				
I-141435	SNYDER LUMBER	R	5/08/2015			023011		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		9.05				
I-141486	SNYDER LUMBER	R	5/08/2015			023011		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		11.84				
I-141646	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		30.14				
I-141670	SNYDER LUMBER	R	5/08/2015			023011		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		14.20				
I-141684	SNYDER LUMBER	R	5/08/2015			023011		
02 675-304	WATER LINES	SNYDER LUMBER		50.39				
I-141806	SNYDER LUMBER	R	5/08/2015			023011		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		21.57				
I-141869	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		21.59				
I-141902	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		8.08				
I-141963	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		9.87				
I-142012	SNYDER LUMBER	R	5/08/2015			023011		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		52.88				
I-142057	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		12.11				
I-142214	SNYDER LUMBER	R	5/08/2015			023011		
02 675-215	OTHER SUPPLIES	SNYDER LUMBER		32.36				
I-142248	SNYDER LUMBER	R	5/08/2015			023011		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		70.96				
I-142257	SNYDER LUMBER	R	5/08/2015			023011		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		36.25				
I-142305	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		21.59				
I-142403	18-10	R	5/08/2015			023011		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		11.67				
I-142434	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		75.92				
I-142455	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		5.20				
I-142499	SNYDER LUMBER	R	5/08/2015			023011		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		41.24				
I-142587	SNYDER LUMBER	R	5/08/2015			023011		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-142587	SNYDER LUMBER	R	5/08/2015			023011		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		6.40				
I-142606	SNYDER LUMBER	R	5/08/2015			023011		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		12.56				612.39
00414	SNYDER TRUCK & TRACTOR CO							
I-42064	SNYDER TRUCK & TRACTOR CO	R	5/08/2015			023013		
01 625-206	MOTOR VEHICLE SUPPLIES	SNYDER TRUCK & TRACT		16.50				16.50
00532	SOUTH PLAINS COMMUNICATIONS							
I-0106298-IN	SOUTH PLAINS COMMUNICATION	R	5/08/2015			023014		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		0.45				
I-0106808-IN	SOUTH PLAINS COMMUNICATION	R	5/08/2015			023014		
01 617-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		85.00				85.45
03246	KEITH MORWOOD ENTERPRISES, INC							
I-201505058096	KEITH MORWOOD ENTERPRISES, INC	R	5/08/2015			023015		
01 617-208	JANITORIAL SUPPLIES	KEITH MORWOOD ENTERP		170.00				170.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-151276777006	STANDARD COFFEE SERVICE COMPAN	R	5/08/2015			023016		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.28				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.30				57.98
00356	STEPHENS OFFICE SUPPLY							
I-K08637	ENVELOPES	R	5/08/2015			023017		
01 1211	STORES INVENTORY - SUPPLIES	ENVELOPES		261.05				
I-K08645	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		239.54				
I-K08752	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		60.13				
I-K08861	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
01 606-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		18.15				
I-K08881	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		53.05				
I-K08958	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
01 606-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		26.56				
I-K09006	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
01 617-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		161.85				
I-K09118	STEPHENS OFFICE SUPPLY	R	5/08/2015			023017		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		15.80				836.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX							
I-583193	SUNTRAX	R	5/08/2015			023018		
01 618-606	FREIGHT EXPENSE	SUNTRAX		19.50				
I-583270	SUNTRAX	R	5/08/2015			023018		
02 636-606	FREIGHT EXPENSE	SUNTRAX		149.57				
I-583418	SUNTRAX	R	5/08/2015			023018		
01 618-201	OFFICE SUPPLIES	SUNTRAX		24.13				
I-583471	SUNTRAX	R	5/08/2015			023018		
01 616-201	OFFICE SUPPLIES	SUNTRAX		22.86				
I-583508	SUNTRAX	R	5/08/2015			023018		
02 676-606	FREIGHT EXPENSE	SUNTRAX		96.42				312.48
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #5	N BOOSTER PUMP STATION	R	5/08/2015			023019		
19 2711-03	TEXAS WATER & SOIL CO. INC. -			3,466.24CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		69,324.81				65,858.57
08185	THE UNITED STATES LIFE							
I-201505088105	THE UNITED STATES LIFE	R	5/08/2015			023020		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		228.91				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		55.38				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		35.96				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				345.75
11510	TML							
I-201505088106	TML	R	5/08/2015			023021		
01 616-604	WORKERS COMPENSATION	D. CAMPBELL		750.45				750.45
02320	TML INTERGOVERNMENTAL							
I-201505088115	TML INTERGOVERNMENTAL	R	5/08/2015			023022		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,637.60				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.93				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,134.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201505088115	TML INTERGOVERNMENTAL	R	5/08/2015			023022		
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		719.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,966.09				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		530.16				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,381.44				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,729.26				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,969.79				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		576.64				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		376.40				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				68,349.58
02863	TRACTOR SUPPLY CO							
I-73525	18-18	R	5/08/2015			023027		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		135.05				
I-73736	18-18	R	5/08/2015			023027		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		25.12				160.17
02120	VERIZON							
I-9744653506	VERIZON	R	5/08/2015			023028		
01 601-501-02	CELLULAR	VERIZON		50.80				
01 603-501-02	CELLULAR	VERIZON		166.38				
01 603-501-03	INTERNET	VERIZON		113.97				
01 605-501-02	CELLULAR	VERIZON		51.46				
01 616-501-02	CELLULAR	VERIZON		874.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9744653506	VERIZON	R	5/08/2015			023028		
01 616-501-03	INTERNET	VERIZON		760.26				
01 617-501-02	CELLULAR	VERIZON		62.79				
01 618-501-02	CELLULAR	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		117.92				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.46				
04 631-501-03	INTERNET	VERIZON		75.98				
02 635-501-02	CELLULAR	VERIZON		50.80				
02 675-501-02	CELLULAR	VERIZON		50.80				
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 636-501-02	CELLULAR	VERIZON		82.07				
02 636-501-03	INTERNET	VERIZON		37.99				
02 674-501-02	CELLULAR	VERIZON		82.85				
02 674-501-03	INTERNET	VERIZON		37.99				
02 676-501-02	CELLULAR	VERIZON		105.38				
03 680-501-02	CELLULAR	VERIZON		50.80				
03 680-501-03	INTERNET	VERIZON		37.99				
01 618-501-02	CELLULAR	VERIZON		201.89				3,216.27
01750	WARREN CATERPILLAR							
I-WO050077944	PO #311498 (#31-15)	R	5/08/2015			023031		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (#31-15)		954.00				954.00
08003	WARREN, PATRICIA							
I-201505058094	WARREN, PATRICIA	R	5/08/2015			023032		
01 602-506	BUSINESS & TRANSPORTATION	BLUEBONNET CAFE		20.98				
I-201505058095	WARREN, PATRICIA	R	5/08/2015			023032		
01 602-506	BUSINESS & TRANSPORTATION	RATHSKELLER		58.09				79.07
07179	WATER WATER INC.							
I-53144	WATER WATER INC.	R	5/08/2015			023033		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-53164	WATER WATER INC.	R	5/08/2015			023033		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-204966	M. CHARLES CHURCH JR	R	5/08/2015			023034		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		17.50				
I-205974	M. CHARLES CHURCH JR	R	5/08/2015			023034		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		77.50				95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201505088114	EXECUTIVE INN	R	5/08/2015			023035		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		411.14				411.14
00237	WHITEWATER CONSTRUCTION INC							
I-#3	WATER & SEWER IMPROVEMENT	R	5/08/2015			023036		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		15,005.72CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		300,114.38				285,108.66
00562	WILSON MOTORS							
I-142985	UNIT 16-16	R	5/08/2015			023037		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-16		387.62				
I-143053	18-19	R	5/08/2015			023037		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		189.50				
I-143093	18-15	R	5/08/2015			023037		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		259.00				
I-143167	31-24	R	5/08/2015			023037		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		123.50				
I-143389	16-01	R	5/08/2015			023037		
01 616-206	MOTOR VEHICLE SUPPLIES	16-01		7.00				966.62
02758	WILSON, THELECA							
I-201505058093	WILSON, THELECA	R	5/08/2015			023038		
01 602-506	BUSINESS & TRANSPORTATION	WILSON, THELECA		257.00				257.00
00851	XEROX CORPORATION							
I-79370631	XEROX CORPORATION	R	5/08/2015			023039		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		142.21				
I-79370633	XEROX CORPORATION	R	5/08/2015			023039		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.50				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		14.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		14.32				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		14.32				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		14.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		28.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		28.64				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		49.49				
I-79370634	XEROX CORPORATION	R	5/08/2015			023039		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-79370636	XEROX CORPORATION	R	5/08/2015			023039		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-79370637	XEROX CORPORATION	R	5/08/2015			023039		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-79370637	XEROX CORPORATION	R	5/08/2015			023039		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-79370659	XEROX CORPORATION	R	5/08/2015			023039		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-79370660	XEROX CORPORATION	R	5/08/2015			023039		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		140.78				1,183.65
01439	COREY CHESTER							
I-6065	COREY CHESTER dba ALEXANDER'S	R	5/15/2015			023074		
04 631-301	BUILDING & GROUNDS	COREY CHESTER dba AL		135.00				135.00
01464	APPLIED CONCEPTS, INC.							
I-270033	APPLIED CONCEPTS, INC.	R	5/15/2015			023075		
01 616-411	RADIO INSTALLATION	APPLIED CONCEPTS, IN		122.00				122.00
03300	ASHLEY, PRISCILLA							
I-201505138125	ASHLEY, PRISCILLA	R	5/15/2015			023076		
01 604-517	JURY PAYMENTS	ASHLEY, PRISCILLA		6.00				6.00
01965	AT & T							
I-201505148150	AT & T	R	5/15/2015			023077		
01 601-501-01	TELEPHONE	325 573-4957 872 5		555.29				
01 604-501-01	TELEPHONE	325 573-4957 872 5		95.38				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		109.94				
01 616-501-01	TELEPHONE	325 573-4957 872 5		51.08				
01 603-501-01	TELEPHONE	325 573-4957 872 5		73.23				
02 676-501-01	TELEPHONE	325 573-4957 872 5		120.55				
01 607-501-01	TELEPHONE	325 573-4957 872 5		59.66				
01 602-501-01	TELEPHONE	325 573-4957 872 5		41.99				1,107.12
02447	AT & T							
I-201505148151	AT & T	R	5/15/2015			023078		
02 636-501-01	TELEPHONE	325 573-5823 562 1		98.12				
I-201505148152	AT & T	R	5/15/2015			023078		
01 617-501-01	TELEPHONE	325 573-3969 029 0		103.11				
I-201505148153	AT & T	R	5/15/2015			023078		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.72				
I-201505148154	AT & T	R	5/15/2015			023078		
01 618-501-01	TELEPHONE	325 573-6215 845 4		285.53				
I-201505148155	AT & T	R	5/15/2015			023078		
02 674-501-01	TELEPHONE	325 573-7199 702 5		101.15				
I-201505148156	AT & T	R	5/15/2015			023078		
03 680-501-01	TELEPHONE	325 573-6812 871 7		175.88				
I-201505148157	AT & T	R	5/15/2015			023078		
02 674-501-01	TELEPHONE	325 573-3782 889 2		74.72				
I-201505148158	AT & T	R	5/15/2015			023078		
01 616-501-01	TELEPHONE	325 573-2611 972 5		834.97				
I-201505148159	AT & T	R	5/15/2015			023078		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201505148159	AT & T	R	5/15/2015			023078		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.72				
I-201505148160	AT & T	R	5/15/2015			023078		
01 618-501-01	TELEPHONE	325 573-3546 868 3		333.30				
I-201505148161	AT & T	R	5/15/2015			023078		
01 603-501-01	TELEPHONE	325 573-2431 676 0		67.43				
I-201505148162	AT & T	R	5/15/2015			023078		
01 618-501-01	TELEPHONE	325 573-1078 141 5		42.30				
I-201505148163	AT & T	R	5/15/2015			023078		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.72				
I-201505148164	AT & T	R	5/15/2015			023078		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.85				
I-201505148165	AT & T	R	5/15/2015			023078		
04 631-501-01	TELEPHONE	325 573-8826 406 2		106.11				
I-201505148166	AT & T	R	5/15/2015			023078		
01 602-501-01	TELEPHONE	325 573-5326 406 3		33.12				2,386.75
00703	BIG COUNTRY ELECTRIC							
I-201505138122	BIG COUNTRY ELECTRIC	R	5/15/2015			023080		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		123.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		74.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		112.97				
I-201505138123	BIG COUNTRY ELECTRIC	R	5/15/2015			023080		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		21.00				401.97
00302	BROOKS, SHERRY							
I-201505138126	BROOKS, SHERRY	R	5/15/2015			023081		
01 604-517	JURY PAYMENTS	BROOKS, SHERRY		6.00				6.00
00314	BROWN, LEAH NICOLE							
I-201505158167	BROWN, LEAH NICOLE	R	5/15/2015			023082		
01 604-517	JURY PAYMENTS	BROWN, LEAH NICOLE		6.00				6.00
00336	CAMPBELL PET COMPANY							
I-0314164	CAMPBELL PET COMPANY	R	5/15/2015			023083		
01 617-207	MINOR TOOLS & APPARATUS	CAMPBELL PET COMPANY		145.76				145.76
14217	CDW GOVERN. INC							
I-VH49216	CDW GOVERN. INC	R	5/15/2015			023084		
02 674-201	OFFICE SUPPLIES	CDW GOVERN. INC		84.74				84.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03074	CERDA, TED							
I-201505138127	CERDA, TED	R	5/15/2015			023085		
01 604-517	JURY PAYMENTS	CERDA, TED		6.00				6.00
01341	CLEAT							
I-CL2201505138139	CLEAT DUES FOR POLICE OFFICERS	R	5/15/2015			023086		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03376	COGDELL MEMORIAL HOSPITAL							
I-201505148140	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 625-504	SPECIAL SERVICES	A. PEREZ		16.20				
I-201505148141	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
02 676-504	SPECIAL SERVICES	K. HARTMAN		16.20				
I-201505148142	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 616-504	SPECIAL SERVICES	L. TARTER		16.20				
I-201505148143	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 616-504	SPECIAL SERVICES	M. COUNTS		16.20				
I-201505148144	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 625-504	SPECIAL SERVICES	A. PEREZ		25.00				
I-201505148145	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 625-504	SPECIAL SERVICES	A. PEREZ		16.20				
I-201505148146	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
04 630-504	SPECIAL SERVICES	R. GREENLEE		25.00				
I-201505148147	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
04 630-504	SPECIAL SERVICES	R. GREENLEE		16.20				
I-201505148148	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
02 676-504	SPECIAL SERVICES	T. MATTHEWS		16.20				
I-201505148149	COGDELL MEMORIAL HOSPITAL	R	5/15/2015			023087		
01 625-504	SPECIAL SERVICES	C. BERMUDEZ		16.20				179.60
03303	DAVES, AMANDA							
I-201505138128	DAVES, AMANDA	R	5/15/2015			023088		
01 604-517	JURY PAYMENTS	DAVES, AMANDA		6.00				6.00
06684	DEVEL. CORP OF SNYDER							
I-201505138117	DEVEL. CORP OF SNYDER	R	5/15/2015			023089		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		78,676.42				78,676.42
03167	EAGLE RECOGNITION							
I-0590694	SERVICE AWARDS	R	5/15/2015			023090		
01 605-504	SPECIAL SERVICES	5 YEAR AWARDS		62.75				
I-0591929	SERVICE AWARDS	R	5/15/2015			023090		
01 605-504	SPECIAL SERVICES	5 YEAR AWARDS		72.50				135.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03304	FLETCHER, BRENNIA D'ANN I-201505138129 01 604-517	R	5/15/2015			023091		
	FLETCHER, BRENNIA D'ANN JURY PAYMENTS	FLETCHER, BRENNIA D'A		6.00				6.00
03305	GARZA, JUDY I-201505138130 01 604-517	R	5/15/2015			023092		
	GARZA, JUDY JURY PAYMENTS	GARZA, JUDY		6.00				6.00
03240	HALFF ASSOCIATES, INC. I-A196825 21 600-508	R	5/15/2015			023093		
	HALFF ASSOCIATES, INC. FEE BASIS SERVICES	HALFF ASSOCIATES, IN		3,061.35				3,061.35
03306	HERNANDEZ, FREDDIE R. I-201505138131 01 604-517	R	5/15/2015			023094		
	HERNANDEZ, FREDDIE R. JURY PAYMENTS	HERNANDEZ, FREDDIE R		6.00				6.00
00182	HIGGINBOTHAM-BARTLETT CO. C-76463 01 618-215	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		11.98CR				
	I-76102 02 675-308	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		59.32				
	I-76105 01 618-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		16.45				
	I-76116 02 675-308	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		5.49				
	I-76147 01 618-403	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. EQUIPMENT	HIGGINBOTHAM-BARTLET		21.98				
	I-76170 01 618-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.29				
	I-76193 01 625-209	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. CHEMICAL & MECHANICAL SUPPLIES	HIGGINBOTHAM-BARTLET		7.98				
	I-76203 01 625-207	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		20.99				
	I-76214 01 618-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		9.49				
	I-76218 02 675-207	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		31.99				
	I-76223 01 618-215	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		12.98				
	I-76243 01 618-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.58				
	I-76251 02 674-215	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		23.69				
	I-76257 01 618-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		16.99				
	I-76263 01 618-207	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		11.18				
	I-76263 02 674-301	R	5/15/2015			023095		
	HIGGINBOTHAM-BARTLETT CO. BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		58.98				
	I-76366	R	5/15/2015			023095		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-76366	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		15.98				
I-76430	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		20.99				
I-76458	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 601-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		1.29				
I-76461	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		14.16				
I-76487	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 625-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		16.99				
I-76515	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		43.98				
I-76521	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		39.00				
I-76530	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		5.49				
I-76540	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		23.16				
I-76542	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		138.88				
I-76556	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		8.69				
I-76562	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		13.99				
I-76588	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		19.99				
I-76601	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
02 635-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		109.48				
I-76653	HIGGINBOTHAM-BARTLETT CO.	R	5/15/2015			023095		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		27.96				792.43
02721	I & S - LEASE PURCHASE							
I-APRIL 2015	I & S - LEASE PURCHASE	R	5/15/2015			023098		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,410.58				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-APRIL 2015	I & S - 2010 CERT OF OBLIG	R	5/15/2015			023099		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,018.96				25,352.29
02313	I & S - 2010 REFUND							
I-APRIL 2015	I & S - 2010 REFUND	R	5/15/2015			023100		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		492.74				23,409.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-APRIL 2015	I&S - 2013 CERTIFICATE OF OBLI	R	5/15/2015			023101		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-16448	INDUSTRIAL HOSE & SUPPLY	R	5/15/2015			023102		
02 636-403	EQUIPMENT	INDUSTRIAL HOSE & SU		43.41				
I-16963	25-45	R	5/15/2015			023102		
01 625-207	MINOR TOOLS & APPARATUS	25-45		116.12				159.53
09761	JAMES C. NIX							
I-318814	31-35	R	5/15/2015			023103		
04 631-205	TIRES & TUBES	31-35		187.85				
I-318847	30-03	R	5/15/2015			023103		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		105.00				
I-319127	31-27	R	5/15/2015			023103		
04 631-206	MOTOR VEHICLE SUPPLIES	31-27		322.32				
I-319353	16-20	R	5/15/2015			023103		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		15.00				
I-319459	16-04	R	5/15/2015			023103		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		69.04				
I-319568	143006	R	5/15/2015			023103		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		35.00				
I-319590	25-31	R	5/15/2015			023103		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		35.00				
I-319611	76-03	R	5/15/2015			023103		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		7.50				
I-319749	25-42	R	5/15/2015			023103		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		15.00				
I-319775	25-07	R	5/15/2015			023103		
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		41.50				
I-319815	151809	R	5/15/2015			023103		
01 618-404	AUTOMOTIVE EQUIPMENT	151809		15.00				
I-319866	16-15	R	5/15/2015			023103		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		15.00				
I-320007	16-04	R	5/15/2015			023103		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		15.00				
I-320019	16-19	R	5/15/2015			023103		
01 616-205	TIRES AND TUBES	16-19		291.80				1,170.01
03307	JONES, JOE DAN							
I-201505138132	JONES, JOE DAN	R	5/15/2015			023105		
01 604-517	JURY PAYMENTS	JONES, JOE DAN		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35238	MARLEN LLC							
I-1681	147512	R	5/15/2015			023106		
02 675-404	AUTOMOTIVE EQUIPMENT	147512		87.50				87.50
62224	LEATHERWOOD'S PAINT & BODY							
I-201505138120	16-09	R	5/15/2015			023107		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		610.49				610.49
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-21032	ALLEN ANTI-DRUG CONSORTIUM, IN	R	5/15/2015			023108		
01 625-504	SPECIAL SERVICES	A. PEREZ		50.00				
01 625-504	SPECIAL SERVICES	A. PEREZ		50.00				
04 630-504	SPECIAL SERVICES	R. GREENLEE		50.00				
02 676-504	SPECIAL SERVICES	K. HARTMAN		35.00				
01 616-504	SPECIAL SERVICES	L. TARTER		35.00				
01 616-504	SPECIAL SERVICES	M. COUNTS		35.00				
02 674-504	SPECIAL SERVICES	D. MARTINEZ		35.00				
02 676-504	SPECIAL SERVICES	T. MATTHEWS		35.00				325.00
03315	MIRELES, STANLEY							
I-100	MIRELES, STANLEY	R	5/15/2015			023109		
01 625-301	BUILDING & GROUNDS	MIRELES, STANLEY		649.80				649.80
00937	O' REILLY AUTO PARTS							
I-466655	17-02	R	5/15/2015			023110		
01 617-206	MOTOR VEHICLE SUPPLIES	17-02		4.74				
I-466875	O' REILLY AUTO PARTS	R	5/15/2015			023110		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		17.95				
I-466992	O' REILLY AUTO PARTS	R	5/15/2015			023110		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		101.94				
I-467743	O' REILLY AUTO PARTS	R	5/15/2015			023110		
02 674-403	EQUIPMENT	O' REILLY AUTO PART		9.70				
I-467745	O' REILLY AUTO PARTS	R	5/15/2015			023110		
02 674-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		149.99				
I-468520	O' REILLY AUTO PARTS	R	5/15/2015			023110		
04 631-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		37.97				
I-468558	O' REILLY AUTO PARTS	R	5/15/2015			023110		
02 674-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		184.99				
02 674-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		19.78				
I-468866	16-02	R	5/15/2015			023110		
01 616-206	MOTOR VEHICLE SUPPLIES	16-02		5.39				532.45
01516	OFFICE DEPOT							
I-767376800001	OFFICE DEPOT	R	5/15/2015			023111		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		32.08				
I-769688037001	OFFICE DEPOT	R	5/15/2015			023111		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		9.60				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		70.86				112.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201505138139	0012428823110818656	R	5/15/2015			023112		
01 2049	CHILD SUPPORT PAYABLE			91.84				
02 2049	CHILD SUPPORT PAYABLE			183.69				
04 2049	CHILD SUPPORT PAYABLE			91.85				367.38
03309	PAVLOVSKY, LORI S.							
I-201505158168	PAVLOVSKY, LORI S.	R	5/15/2015			023113		
01 604-517	JURY PAYMENTS	PAVLOVSKY, LORI S.		6.00				6.00
03310	RAKOV, THERESA							
I-201505138135	RAKOV, THERESA	R	5/15/2015			023114		
01 604-517	JURY PAYMENTS	RAKOV, THERESA		6.00				6.00
03311	RICHARDSON, CARRIE							
I-201505138136	RICHARDSON, CARRIE	R	5/15/2015			023115		
01 604-517	JURY PAYMENTS	RICHARDSON, CARRIE		6.00				6.00
03313	ROBBINS, DEXTER							
I-201505138138	ROBBINS, DEXTER	R	5/15/2015			023116		
01 604-517	JURY PAYMENTS	ROBBINS, DEXTER		6.00				6.00
01747	SAFETY PLUS							
I-73794	SAFETY PLUS	R	5/15/2015			023117		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		133.25				133.25
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201505138139	EMPLOYEE CONTRIBUTIONS	R	5/15/2015			023118		
01 2015	EMPLOYEE CREDIT UNION			10,211.03				
02 2015	EMPLOYEE CREDIT UNION			2,135.09				
03 2015	EMPLOYEE CREDIT UNION			100.00				
04 2015	EMPLOYEE CREDIT UNION			2,028.34				14,474.46
02937	SCURRY COUNTY CLERK							
I-20150509	SCURRY COUNTY CLERK	R	5/15/2015			023119		
01 605-211	ELECTION SUPPLIES & EXPENSES	SCURRY COUNTY CLERK		675.00				675.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201505138118	EXTENDED STAY MOTEL	R	5/15/2015			023120		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY MOTEL		381.61				
I-201505158170	CLINE SHALE INN	R	5/15/2015			023120		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,577.13				1,958.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-57122	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		97.50				
I-57123	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		101.25				
I-57124	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 616-505	ADVERTISING	SNYDER DAILY NEWS		945.00				
I-57125	SNYDER DAILY NEWS	R	5/15/2015			023121		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-57126	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-57127	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		191.25				
I-57128	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-57129	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-57130	SNYDER DAILY NEWS	R	5/15/2015			023121		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				1,661.25
09647	SOUTHERN ELECTRIC							
C-693131	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		6.35CR				
I-692838	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		12.79				
I-693045	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		8.58				
I-693128	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		38.48				
I-693234	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 635-304	SANITARY SEWERS	SOUTHERN ELECTRIC		144.96				
I-693515	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		2.60				
I-693540	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		44.95				
I-693563	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		17.66				
I-693618	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		49.97				
I-693642	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		14.34				
I-693686	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		31.37				
I-693705	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		93.96				
I-693706	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		131.94				
I-693818	SOUTHERN ELECTRIC	R	5/15/2015			023122		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-693818	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		108.66				
I-693828	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		121.94				
I-693921	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		6.11				
I-694025	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		10.00				
I-694174	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		11.98				
I-694292	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		56.12				
I-694312	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		66.67				
I-694313	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		53.96				
I-694354	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		4.28				
I-694385	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		37.94				
I-694450	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		56.94				
I-694459	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		198.78				
I-694460	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		27.98				
I-694483	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		35.36				
I-694505	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		0.90				
I-694870	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		52.40				
I-694987	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		188.65				
I-694988	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		13.98				
I-695027	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		36.76				
I-695063	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		29.58				
I-695083	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		234.42				
I-695084	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		211.56				
I-695123	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		3.86				
I-695127	SOUTHERN ELECTRIC	R	5/15/2015			023122		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC CONT							
I-695127	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 618-601	TRAINING AND EDUCATION	SOUTHERN ELECTRIC		65.09				
I-695182	SOUTHERN ELECTRIC	R	5/15/2015			023122		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		50.17				
I-695492	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		36.76				
01 602-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		10.49				
I-695676	SOUTHERN ELECTRIC	R	5/15/2015			023122		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		62.99				2,379.58
01931	SPA TREASURER							
I-SPA201505138139	SNYDER POLICE ASSOCIATION	R	5/15/2015			023126		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02974	STOUT, TERRI LYNN							
I-201505138134	STOUT, TERRI LYNN	R	5/15/2015			023127		
01 604-517	JURY PAYMENTS	STOUT, TERRI LYNN		6.00				6.00
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201505138139	CAMPBELL00129113972013506000	R	5/15/2015			023128		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201505138139	001272236945554C T. KUBENA	R	5/15/2015			023129		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-04998	TEXAS EXCAVATION SAFETY SYSTEM	R	5/15/2015			023130		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		82.65				82.65
00524	TEXAS MONTHLY							
I-201505138124	TEXAS MONTHLY	R	5/15/2015			023131		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS MONTHLY		20.00				20.00
01901	TEXAS SAVINGS BANK							
I-SPF201505138139	SNYDER PRO FIRE FIGHTERS ASSOC	R	5/15/2015			023132		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT REQUEST #3	WTP IMPROVEMENTS	R	5/15/2015			023133		
18 2711-01	TEXAS WATER & SOIL CO. - WTP	WTP IMPROVEMENTS		3,811.77CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		76,235.38				72,423.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02064	TG							
I-TG2201505138139	W. MERKET 000000000272665600	R	5/15/2015			023134		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		201.54				201.54
03299	UNDERWOOD LAW FIRM							
I-5826265	UNDERWOOD LAW FIRM	R	5/15/2015			023135		
01 601-506	BUSINESS & TRANSPORTATION	UNDERWOOD LAW FIRM		175.00				
I-5826294	UNDERWOOD LAW FIRM	R	5/15/2015			023135		
01 601-506	BUSINESS & TRANSPORTATION	UNDERWOOD LAW FIRM		62.50				
I-5830909	UNDERWOOD LAW FIRM	R	5/15/2015			023135		
01 601-506	BUSINESS & TRANSPORTATION	UNDERWOOD LAW FIRM		25.00				262.50
03020	UNIFIRST CORPORATION							
I-201505138121	UNIFIRST CORPORATION	R	5/15/2015			023136		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		226.74				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		158.91				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		128.94				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		116.64				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		307.62				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		196.42				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		63.72				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		31.66				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				1,900.01
03308	UPSHAW, TRINA							
I-201505138133	UPSHAW, TRINA	R	5/15/2015			023138		
01 604-517	JURY PAYMENTS	UPSHAW, TRINA		6.00				6.00
04507	WESTERN TEXAS COLLEGE							
I-201505138119	EXTENDED STAY MOTEL	R	5/15/2015			023139		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY MOTEL		109.03				
I-201505158169	CLINE SHALE INN	R	5/15/2015			023139		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		450.61				559.64
03312	WRIGHT, L. KENT							
I-201505138137	WRIGHT, L. KENT	R	5/15/2015			023140		
01 604-517	JURY PAYMENTS	WRIGHT, L. KENT		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-45545	A-1 AIR CONDITIONING	R	5/22/2015			023150		
01 607-301	BUILDING & GROUNDS	A-1 AIR CONDITIONING		79.60				
01 606-301	BUILDING & GROUNDS	A-1 AIR CONDITIONING		79.60				159.20
02646	4MZ dba							
I-90465	2015 TAHOE GRAPHICS	R	5/22/2015			023151		
01 616-902	AUTOMOTIVE EQUIPMENT	2015 TAHOE GRAPHICS		2,500.00				2,500.00
01439	COREY CHESTER							
I-14843	COREY CHESTER dba ALEXANDER'S	R	5/22/2015			023152		
04 631-301	BUILDING & GROUNDS	COREY CHESTER dba AL		938.00				938.00
00370	AMWELL, INC.							
I-INV010751	WATER SYSTEM EQUIPMENT	R	5/22/2015			023153		
02 674-422	WATER SYSTEM EQUIPMENT	PILLOW BLOCK		3,060.00				
02 674-422	WATER SYSTEM EQUIPMENT	DRIVE SHEAVE F BUSH		3,440.00				
02 674-422	WATER SYSTEM EQUIPMENT	DRIVEN SHEAVE M BUSH		10,998.00				
02 674-422	WATER SYSTEM EQUIPMENT	4-STRAND BELT		6,670.00				
02 674-606	FREIGHT EXPENSE	FREIGHT		484.11				24,652.11
02447	AT & T							
I-201505228180	AT & T	R	5/22/2015			023154		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.81				
I-201505228181	AT & T	R	5/22/2015			023154		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.68				
I-201505228182	AT & T	R	5/22/2015			023154		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.68				97.17
00433	AT&T LONG DISTANCE							
I-201505208171	AT&T LONG DISTANCE	R	5/22/2015			023155		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		50.28				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		95.19				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		32.71				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		33.59				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		151.99				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		556.18				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		996.33				1,916.27
03120	AT&T MOBILITY							
I-X05152015	AT&T MOBILITY	R	5/22/2015			023156		
01 603-501-03	INTERNET	AT&T MOBILITY		3.08				
01 616-501-03	INTERNET	AT&T MOBILITY		3.08				
01 618-501-03	INTERNET	AT&T MOBILITY		3.08				
01 625-501-03	INTERNET	AT&T MOBILITY		3.08				
04 630-501-03	INTERNET	AT&T MOBILITY		3.08				
04 631-501-03	INTERNET	AT&T MOBILITY		3.08				
02 635-501-03	INTERNET	AT&T MOBILITY		3.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X05152015	AT&T MOBILITY	R	5/22/2015			023156		
02 636-501-03	INTERNET	AT&T MOBILITY		3.08				
02 674-501-03	INTERNET	AT&T MOBILITY		3.09				
02 675-501-03	INTERNET	AT&T MOBILITY		3.09				
02 676-501-03	INTERNET	AT&T MOBILITY		3.09				
03 680-501-03	INTERNET	AT&T MOBILITY		3.09				37.00
00076	BATTERYZONE							
I-3419	BATTERYZONE	R	5/22/2015			023157		
01 618-403	EQUIPMENT	BATTERYZONE		66.45				66.45
00720	BENMARK SUPPLY							
I-3079590	BENMARK SUPPLY	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	BENMARK SUPPLY		375.00				
I-3079591	BENMARK SUPPLY	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	BENMARK SUPPLY		1,125.00				
I-3080331	WATER & SEWER INVENTORY	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	SEWER WYE		278.80				
02 1211	STORES INVENTORY - WATER & SEW	CAP SLIP		112.40				
02 1211	STORES INVENTORY - WATER & SEW	PLUG FOR CAP		63.80				
I-3080332	WATER & SEWER INVENTORY	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	VALVE BOX		460.00				
I-3080333	WATER LINES	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	GATE VALVE		1,446.00				
02 1211	STORES INVENTORY - WATER & SEW	CAST IRON TEE		180.38				
I-3080878	BENMARK SUPPLY	R	5/22/2015			023158		
02 1211	STORES INVENTORY - WATER & SEW	BENMARK SUPPLY		1,893.94				5,935.32
02790	BIGHAM, HOWARD							
I-2001513	BIGHAM, HOWARD	R	5/22/2015			023159		
02 674-508	FEE BASIS SERVICES	BIGHAM, HOWARD		4,380.00				4,380.00
13359	BIO-AQUATIC TESTING, INC.							
I-47069	BIO-AQUATIC TESTING, INC.	R	5/22/2015			023160		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,690.00				1,690.00
01625	CAIN ELECTRICAL SUPPLY							
I-481344	CAIN ELECTRICAL SUPPLY	R	5/22/2015			023161		
02 674-207	MINOR TOOLS & APPARATUS	CAIN ELECTRICAL SUPP		202.61				
I-481816	CAIN ELECTRICAL SUPPLY	R	5/22/2015			023161		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		409.68				612.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00083	CERTIFIED LABS							
I-1893361	CERTIFIED LABS	R	5/22/2015			023162		
02 636-208	JANITORIAL	CERTIFIED LABS		195.00				195.00
02706	CHEMSEARCH							
I-1888930	CHEMSEARCH	R	5/22/2015			023163		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		565.00				565.00
00567	CITY OF ABILENE, TX							
I-L009572	CITY OF ABILENE, TX	R	5/22/2015			023164		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		971.00				971.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100380355:01	CORLEY-WETSEL FREIGHTLINER	R	5/22/2015			023166		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		59.16				59.16
00775	DALE'S ELECTRIC							
I-11837	DALE'S ELECTRIC	R	5/22/2015			023167		
04 631-301	BUILDING & GROUNDS	DALE'S ELECTRIC		80.00				80.00
01461	DIAMOND ENGRAVING							
I-1383	DIAMOND ENGRAVING	R	5/22/2015			023168		
01 605-504	SPECIAL SERVICES	DIAMOND ENGRAVING		40.00				40.00
01188	TAYLOR, STEPHEN KIRK							
I-53395	16-08	R	5/22/2015			023169		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		51.94				51.94
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-10586-01	ELLIOTT ELECTRIC SUPPLY	R	5/22/2015			023170		
01 605-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		53.70				
01 605-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		0.54CR				53.16
00679	G & G GLASS, CO.							
I-52453	G & G GLASS, CO.	R	5/22/2015			023171		
01 625-404	AUTOMOTIVE EQUIPMENT	G & G GLASS, CO.		180.11				180.11
06312	G.T. DISTRIBUTORS, INC							
I-0534904	G.T. DISTRIBUTORS, INC	R	5/22/2015			023172		
01 616-215	OTHER SUPPLIES	G.T. DISTRIBUTORS, I		234.00				234.00
03250	GOLDSTAR PRODUCTS, INC.							
I-60016	GOLDSTAR PRODUCTS, INC.	R	5/22/2015			023173		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	GOLDSTAR PRODUCTS, I		179.90				
02 674-606	FREIGHT EXPENSE	GOLDSTAR PRODUCTS, I		21.82				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	GOLDSTAR PRODUCTS, I		4.03CR				
I-60018	GOLDSTAR PRODUCTS, INC.	R	5/22/2015			023173		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	GOLDSTAR PRODUCTS, I		89.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03250	GOLDSTAR PRODUCTS, INCCONT							
I-60018	GOLDSTAR PRODUCTS, INC.	R	5/22/2015			023173		
02 674-606	FREIGHT EXPENSE			10.96				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			2.02CR				296.58
75705	HAMILTON SUPPLY COMPANY							
I-365657	25-21	R	5/22/2015			023174		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		45.77				45.77
02585	HURST FARM SUPPLY, INC.							
I-100981	HURST FARM SUPPLY, INC.	R	5/22/2015			023175		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		29.39				
I-106993	25-27	R	5/22/2015			023175		
01 625-206	MOTOR VEHICLE SUPPLIES	25-27		149.66				179.05
08631	TYLER TECHNOLOGIES, INC.							
I-025-125067	TYLER TECHNOLOGIES, INC.	R	5/22/2015			023176		
01 603-407	SOFTWARE MAINTENANCE			210.14				
01 604-407	SOFTWARE MAINTENANCE			185.14				
02 676-407	SOFTWARE MAINTENANCE			290.14				
01 601-407	SOFTWARE MAINTENANCE			85.12				
01 602-407	SOFTWARE MAINTENANCE			85.14				
01 607-407	SOFTWARE MAINTENANCE			85.14				
01 616-407	SOFTWARE MAINTENANCE			85.14				
01 618-407	SOFTWARE MAINTENANCE			85.14				
01 606-407	SOFTWARE MAINTENANCE			85.14				1,196.24
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17054	INDUSTRIAL HOSE & SUPPLY	R	5/22/2015			023177		
02 674-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		28.10				28.10
02405	INGRAM CONCRETE, L.L.C.							
I-27288975	INGRAM CONCRETE, L.L.C.	R	5/22/2015			023178		
01 625-308	STREETS AND ALLEYS	INGRAM CONCRETE, L.L		797.00				
I-27290528	INGRAM CONCRETE, L.L.C.	R	5/22/2015			023178		
01 625-308	STREETS AND ALLEYS	INGRAM CONCRETE, L.L		1,845.25				2,642.25
01997	KINLOCH EQUIPMENT & SUPPLY INC							
I-156834	KINLOCH EQUIPMENT & SUPPLY INC	R	5/22/2015			023179		
01 625-207	MINOR TOOLS & APPARATUS	KINLOCH EQUIPMENT &		346.46				
01 625-606	FREIGHT EXPENSE	KINLOCH EQUIPMENT &		87.64				434.10
35238	MARLEN LLC							
I-86026	25-42	R	5/22/2015			023180		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		69.97				
I-86027	25-42	R	5/22/2015			023180		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		7.00				
I-86028	25-05	R	5/22/2015			023180		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35238	MARLEN LLC	CONT						
I-86028	25-05	R	5/22/2015			023180		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		36.99				113.96
02992	LAURELES, VANESSA							
I-201505218176	LAURELES, VANESSA	R	5/22/2015			023181		
01 616-601	TRAINING & EDUCATION	LAURELES, VANESSA		25.08				25.08
01516	OFFICE DEPOT							
I-768776469001	OFFICE DEPOT	R	5/22/2015			023182		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		99.90				
I-770414803001	OFFICE DEPOT	R	5/22/2015			023182		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		374.90				
I-770505842001	OFFICE DEPOT	R	5/22/2015			023182		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		15.30				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		1.15				
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		43.74				
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		3.56				
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		3.56				542.11
02823	PETROLEUM TRADERS CORPORATION							
I-894350	UNLEADED & DIESEL FUEL	R	5/22/2015			023183		
03 1212	STORES INVENTORY - DIESEL	DIESEL		11,212.46				
03 1212	STORES INVENTORY - DIESEL	TAXES & FREIGHT		874.89				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,784.00				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT		397.19				16,268.54
03062	PINE VALLEY ECO PRODUCTS							
I-60017	PINE VALLEY ECO PRODUCTS	R	5/22/2015			023184		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		224.87				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		25.08				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		5.00CR				
I-60019	PINE VALLEY ECO PRODUCTS	R	5/22/2015			023184		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		224.87				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		25.09				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		5.00CR				489.91
06825	PITNEY BOWES							
I-201505228179	PITNEY BOWES	R	5/22/2015			023185		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-MY15	PITNEY BOWES GLOBAL FINANCIAL	R	5/22/2015			023186		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT							
I-8324196-MY15	PITNEY BOWES GLOBAL FINANCIAL	R	5/22/2015			023186		
01 606-502	RENTAL OF EQUIPMENT			19.75				
01 607-502	RENTAL OF EQUIPMENT			19.75				
01 616-502	RENTAL OF EQUIPMENT			19.75				
01 618-502	RENTAL OF EQUIPMENT			19.75				
01 625-502	RENTAL OF EQUIPMENT			19.75				
04 630-502	RENTAL OF EQUIPMENT			19.75				
04 631-502	RENTAL OF EQUIPMENT			19.75				
02 636-502	RENTAL OF EQUIPMENT			19.75				
02 674-502	RENTAL OF EQUIPMENT			19.75				
02 676-502	RENTAL OF EQUIPMENT			19.75				
03 680-502	RENTAL OF EQUIPMENT			19.75				316.00
03673	PRODUCTION PUMP a DXP COMPANY							
I-7770836	PRODUCTION PUMP a DXP COMPANY	R	5/22/2015			023188		
02 636-422	WASTE WATER SYSTEM EQUIPMENT			124.50				124.50
00962	ACP INTERNATIONAL INC.							
I-S15-1674	GUIDEPOSTS	R	5/22/2015			023189		
01 1210	STORES INVENTORY -STREET			455.40				
01 1210	STORES INVENTORY -STREET			179.40				634.80
06650	SAFETY-KLEEN SYSTEMS, INC							
I-66747494	SAFETY KLEEN CORP	R	5/22/2015			023190		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			166.88				166.88
01747	SAFETY PLUS							
I-73694	SAFETY PLUS	R	5/22/2015			023191		
01 625-204	UNIFORM & CLOTHING			41.00				41.00
02535	SNYDER CHAMBER OF COMMERC							
I-201505218177	PURPLE SAGE MOTEL	R	5/22/2015			023192		
06 600-514	CHAMBER OF COMMERCE			751.56				751.56
04184	SNYDER FARM & RANCH SUPPLY							
I-C96895	SNYDER FARM & RANCH SUPPLY	R	5/22/2015			023193		
01 618-301	BUILDINGS & GROUNDS			17.75				17.75
00034	STANDARD COFFEE SERVICE COMPAN							
I-151336777019	STANDARD COFFEE SERVICE COMPAN	R	5/22/2015			023194		
04 631-510	CONTRACTUAL SERVICES			47.62				47.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01248	SUN BADGE CO.							
I-358290	SUN BADGE CO.	R	5/22/2015			023195		
01 618-204	UNIFORM & CLOTHING	SUN BADGE CO.		214.00				214.00
01521	TORRES, ELI							
I-201505208174	TORRES, ELI	R	5/22/2015			023196		
04 631-601	TRAINING & EDUCATION	TORRES, ELI		6.27				6.27
01837	UNITED SUPERMARKET #549							
I-3117	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		24.34				
I-6098	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 602-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-7010	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-7286	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		16.98				
I-8321	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		30.48				
I-9546	UNITED SUPERMARKET #549	R	5/22/2015			023197		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				80.80
00661	VULCAN MATERIALS CO							
I-61265493	LIMESTONE/TYPE D ASPHALT	R	5/22/2015			023198		
01 625-308	STREETS AND ALLEYS	LIMESTONE/TYPE D ASP		2,118.59				2,118.59
01750	WARREN CATERPILLAR							
I-PS010321660	PO #311498 UNIT #31-15	R	5/22/2015			023199		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 UNIT #31-		199.82				
I-WO050078009	PO #311496 UNIT #31-26	R	5/22/2015			023199		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 UNIT #31-		1,074.00				1,273.82
03316	WEST TEXAS FIRE/ARSON INVESTIG							
I-201505218175	WEST TEXAS FIRE/ARSON INVESTIG	R	5/22/2015			023200		
01 618-601	TRAINING AND EDUCATION	WEST TEXAS FIRE/ARSO		225.00				
01 618-602	MEMBERSHIPS AND SUBSCRIPTIONS	WEST TEXAS FIRE/ARSO		60.00				285.00
04507	WESTERN TEXAS COLLEGE							
I-201505218178	PURPLE SAGE MOTEL	R	5/22/2015			023201		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE MOTEL		2,630.45				2,630.45
01194	ATMOS ENERGY							
I-201505288190	ATMOS ENERGY	R	5/29/2015			023233		
01 601-511-02	GAS	ATMOS ENERGY		21.32				
02 676-511-02	GAS	ATMOS ENERGY		21.32				
I-201505288191	ATMOS ENERGY	R	5/29/2015			023233		
01 618-511-02	GAS	ATMOS ENERGY		40.89				83.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03318	BAC-FLO UNLIMITED, INC							
I-BACKFLOW TESTER	TRAINING	R	5/29/2015			023234		
01 603-506	BUSINESS & TRANSPORTATION	TRAINING		610.00				610.00
03320	BALL, KATHY							
I-201505298193	BALL, KATHY	R	5/29/2015			023235		
01 605-504	SPECIAL SERVICES	BALL, KATHY		100.00				100.00
02886	BOYD, DEBORAH							
I-MAY 2015	BOYD, DEBORAH	R	5/29/2015			023236		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5065683	CLARKE MOSQUITO CONTROL PRODUC	R	5/29/2015			023237		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	CLARKE MOSQUITO CONT		648.00				648.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100381395:01	CORLEY-WETSEL FREIGHTLINER	R	5/29/2015			023238		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		280.50				280.50
00775	DALE'S ELECTRIC							
I-11869	DALE'S ELECTRIC	R	5/29/2015			023239		
01 605-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		240.00				240.00
75705	HAMILTON SUPPLY COMPANY							
I-366281	HAMILTON SUPPLY COMPANY	R	5/29/2015			023240		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		108.90				
I-366282	HAMILTON SUPPLY COMPANY	R	5/29/2015			023240		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		126.01				234.91
03277	HERNANDEZ, REYNALDO							
I-201505278185	HERNANDEZ, REYNALDO	R	5/29/2015			023241		
02 674-601	TRAINING & EDUCATION	HERNANDEZ, REYNALDO		700.00				700.00
02585	HURST FARM SUPPLY, INC.							
I-172146	35-03	R	5/29/2015			023242		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		120.00				120.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17084	INDUSTRIAL HOSE & SUPPLY	R	5/29/2015			023243		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		19.02				
I-17099	INDUSTRIAL HOSE & SUPPLY	R	5/29/2015			023243		
03 680-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		3.39				
I-17112	INDUSTRIAL HOSE & SUPPLY	R	5/29/2015			023243		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		98.62				
I-17115	INDUSTRIAL HOSE & SUPPLY	R	5/29/2015			023243		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		6.27				127.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01149	LONE STAR CLEANERS							
I-1-121551	LONE STAR CLEANERS	R	5/29/2015			023244		
01 605-504	SPECIAL SERVICES	LONE STAR CLEANERS		9.58				
I-2-121394	LONE STAR CLEANERS	R	5/29/2015			023244		
01 605-504	SPECIAL SERVICES	LONE STAR CLEANERS		24.68				34.26
02900	LORAIN QUARRY PRODUCTS							
I-R0000684	LIMESTONE	R	5/29/2015			023245		
01 625-308	STREETS AND ALLEYS			2,844.92				
I-R0000708	LIMESTONE	R	5/29/2015			023245		
01 625-308	STREETS AND ALLEYS			5,483.63				8,328.55
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-21136	ALLEN ANTI-DRUG CONSORTIUM, IN	R	5/29/2015			023246		
02 635-504	SPECIAL SERVICES	M. FELIPE SANTIAGO		42.50				
02 675-504	SPECIAL SERVICES	M. FELIPE SANTIAGO		42.50				85.00
01516	OFFICE DEPOT							
I-770862958001	OFFICE DEPOT	R	5/29/2015			023247		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		20.39				
I-771965423001	OFFICE DEPOT	R	5/29/2015			023247		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		35.45				
I-771965556001	OFFICE DEPOT	R	5/29/2015			023247		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		79.98				135.82
01986	ROLLINS, ZACH							
I-201505278186	ROLLINS, ZACH	R	5/29/2015			023248		
01 603-506	BUSINESS & TRANSPORTATION	ROLLINS, ZACH		900.00				900.00
85837	SCURRY COUNTY AUDITOR							
I-430215	SCURRY COUNTY AUDITOR	R	5/29/2015			023249		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		5,744.81				5,744.81
02535	SNYDER CHAMBER OF COMMERC							
I-201505268183	BUDGET INN	R	5/29/2015			023250		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		365.63				
I-201505278187	DAYS INN	R	5/29/2015			023250		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,132.14				3,497.77
65003	SWEETWATER STEEL CO.							
I-355097	SWEETWATER STEEL CO.	R	5/29/2015			023251		
04 631-301	BUILDING & GROUNDS	SWEETWATER STEEL CO.		624.00				624.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02826	UNDERWOOD ATTORNEYS AT LAW							
I-238572	UNDERWOOD ATTORNEYS AT LAW	R	5/29/2015			023252		
01 605-508	FEE BASIS SERVICES			492.50				
I-238573	UNDERWOOD ATTORNEYS AT LAW	R	5/29/2015			023252		
01 605-508	FEE BASIS SERVICES			5,544.83				6,037.33
00334	UNITED RENTALS							
I-128404441-002	UNITED RENTALS	R	5/29/2015			023253		
01 625-502	RENTAL OF EQUIPMENT			441.05				441.05
00376	WAGNER SUPPLY COMPANY							
I-N28096-00	WAGNER SUPPLY COMPANY	R	5/29/2015			023254		
01 601-208	JANITORIAL SUPPLIES			12.03				
01 602-208	JANITORIAL SUPPLIES			12.03				
01 603-208	JANITORIAL SUPPLIES			12.03				
01 604-208	JANITORIAL SUPPLIES			12.04				
01 606-208	JANITORIAL EXPENSE			12.04				
01 607-208	JANITORIAL SUPPLIES			12.04				
02 676-208	JANITORIAL SUPPLIES			12.04				84.25
03814	WAL-MART							
C-122012	WAL-MART	R	5/29/2015			023255		
01 601-201	OFFICE SUPPLIES			18.88CR				
01 602-201	OFFICE SUPPLIES			18.88CR				
01 603-201	OFFICE SUPPLIES			18.88CR				
01 604-201	OFFICE SUPPLIES			18.88CR				
01 605-201	OFFICE SUPPLIES			18.83CR				
01 606-201	OFFICE SUPPLIES			18.88CR				
01 607-201	OFFICE SUPPLIES			18.88CR				
01 616-201	OFFICE SUPPLIES			18.88CR				
01 617-201	OFFICE SUPPLIES			18.88CR				
01 618-201	OFFICE SUPPLIES			18.88CR				
01 625-201	OFFICE SUPPLIES			18.88CR				
04 630-201	OFFICE SUPPLIES			18.88CR				
04 631-201	OFFICE SUPPLIES			18.88CR				
02 635-201	OFFICE SUPPLIES			18.88CR				
02 636-201	OFFICE SUPPLIES			18.88CR				
02 674-201	OFFICE SUPPLIES			18.88CR				
02 675-201	OFFICE SUPPLIES			18.88CR				
02 676-201	OFFICE SUPPLIES			18.88CR				
03 680-201	OFFICE SUPPLIES			18.88CR				
I-02117	WAL-MART	R	5/29/2015			023255		
01 617-201	OFFICE SUPPLIES			119.59				
I-02365	WAL-MART	R	5/29/2015			023255		
02 636-215	OTHER SUPPLIES			80.19				
I-03409	WAL-MART	R	5/29/2015			023255		
01 618-208	JANITORIAL SUPPLIES			3.68				
01 618-215	OTHER SUPPLIES			27.58				
I-0354	WAL-MART	R	5/29/2015			023255		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-0354	WAL-MART	R	5/29/2015			023255		
04 631-301	BUILDING & GROUNDS	WAL-MART		42.93				
04 631-215	OTHER SUPPLIES	WAL-MART		41.82				
I-03639	WAL-MART	R	5/29/2015			023255		
04 631-601	TRAINING & EDUCATION	WAL-MART		31.24				
I-04337	WAL-MART	R	5/29/2015			023255		
02 674-215	OTHER SUPPLIES	WAL-MART		64.79				
I-5690	WAL-MART	R	5/29/2015			023255		
04 631-208	JANITORIAL SUPPLIES	WAL-MART		19.04				
I-6301	WAL-MART	R	5/29/2015			023255		
03 680-215	OTHER SUPPLIES	WAL-MART		13.96				
01 625-215	OTHER SUPPLIES	WAL-MART		13.96				
04 630-215	OTHER SUPPLIES	WAL-MART		13.96				
02 635-215	OTHER SUPPLIES	WAL-MART		13.96				
02 675-215	OTHER SUPPLIES	WAL-MART		13.96				
I-7409	WAL-MART	R	5/29/2015			023255		
01 601-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 602-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 603-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 604-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 606-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 607-201	OFFICE SUPPLIES	WAL-MART		3.68				
02 676-201	OFFICE SUPPLIES	WAL-MART		3.68				
01 601-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
01 606-208	JANITORIAL EXPENSE	WAL-MART		6.92				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		6.92				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		6.92				
I-8349	WAL-MART	R	5/29/2015			023255		
04 631-601	TRAINING & EDUCATION	WAL-MART		2.03				
04 631-201	OFFICE SUPPLIES	WAL-MART		19.76				
I-9194	WAL-MART	R	5/29/2015			023255		
04 630-209	CHEMICAL & MECHANICAL SUPPLIES	WAL-MART		9.90				
I-9892	WAL-MART	R	5/29/2015			023255		
02 674-201	OFFICE SUPPLIES	WAL-MART		179.00				426.92
01750	WARREN CATERPILLAR							
I-PS010321748	PO #311498 - UNIT 31-15	R	5/29/2015			023260		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 - UNIT 31		90.05				
I-WO010087449	PO #311497 - UNIT 123105	R	5/29/2015			023260		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 - UNIT 12		29,631.72				
I-WO050078492	PO #311497 - UNIT 123105	R	5/29/2015			023260		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 - UNIT 12		970.51				30,692.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201505268184	BUDGET INN	R	5/29/2015			023261		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		104.46				
I-201505278188	DAYS INN	R	5/29/2015			023261		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		894.89				999.35
01341	CLEAT							
I-CL2201505278189	CLEAT DUES FOR POLICE OFFICERS	R	5/29/2015			023266		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201505278189	0012428823110818656	R	5/29/2015			023267		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.84				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		183.69				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.85				367.38
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201505278189	EMPLOYEE CONTRIBUTIONS	R	5/29/2015			023268		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,211.03				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,135.09				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,474.46
01931	SPA TREASURER							
I-SPA201505278189	SNYDER POLICE ASSOCIATION	R	5/29/2015			023269		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201505278189	CAMPBELL00129113972013506000	R	5/29/2015			023270		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201505278189	001272236945554C T. KUBENA	R	5/29/2015			023271		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201505278189	SNYDER PRO FIRE FIGHTERS ASSOC	R	5/29/2015			023272		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201505278189	W. MERKET 000000000272665600	R	5/29/2015			023273		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		204.16				204.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	COREY CHESTER							
I-14927	COREY CHESTER dba ALEXANDER'S	R	6/05/2015			023274		
02 676-425	METERS AND SETTINGS	COREY CHESTER dba AL		40.00				40.00
00646	AMERICAN FAMILY LIFE							
I-136044	AMERICAN FAMILY LIFE	R	6/05/2015			023275		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,625.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		819.10				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		391.72				3,835.96
00031	AMERICAN SALES & SERVICE, INC							
I-33459	AMERICAN SALES & SERVICE, INC	R	6/05/2015			023276		
03 680-203	SHOP SUPPLIES	AMERICAN SALES & SER		640.00				640.00
01947	AT & T							
I-0805694750-052515	AT & T	R	6/05/2015			023277		
01 618-501-01	TELEPHONE	AT & T		49.45				49.45
01194	ATMOS ENERGY							
I-201506028194	ATMOS ENERGY	R	6/05/2015			023278		
01 618-511-02	GAS	ATMOS ENERGY		44.39				
I-201506028195	ATMOS ENERGY	R	6/05/2015			023278		
01 618-511-02	GAS	ATMOS ENERGY		40.89				
I-201506028196	ATMOS ENERGY	R	6/05/2015			023278		
02 674-511-02	GAS	ATMOS ENERGY		40.89				
I-201506028197	ATMOS ENERGY	R	6/05/2015			023278		
02 636-511-02	GAS	ATMOS ENERGY		44.45				
I-201506028198	ATMOS ENERGY	R	6/05/2015			023278		
03 680-511-02	GAS	ATMOS ENERGY		146.77				317.39
03321	BEAVER EXPRESS SERVICE, LLC							
I-1069774	BEAVER EXPRESS SERVICE, LLC	R	6/05/2015			023279		
02 674-606	FREIGHT EXPENSE	BEAVER EXPRESS SERVI		266.11				266.11
01057	BEN WILSON SUPPLY							
I-33249	25-32	R	6/05/2015			023280		
01 625-206	MOTOR VEHICLE SUPPLIES	25-32		73.00				
I-33327	BEN WILSON SUPPLY	R	6/05/2015			023280		
02 636-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		43.00				
I-33490	BEN WILSON SUPPLY	R	6/05/2015			023280		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		67.00				
I-33525	BEN WILSON SUPPLY	R	6/05/2015			023280		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		3.00				
I-33548	BEN WILSON SUPPLY	R	6/05/2015			023280		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		4.00				
I-33577	25-21	R	6/05/2015			023280		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		32.00				
I-33578	142527	R	6/05/2015			023280		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-33578	142527	R	6/05/2015			023280		
01 625-206	MOTOR VEHICLE SUPPLIES	142527		8.00				
I-33592	BEN WILSON SUPPLY	R	6/05/2015			023280		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		55.00				
I-33637	BEN WILSON SUPPLY	R	6/05/2015			023280		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		19.00				
I-33726	BEN WILSON SUPPLY	R	6/05/2015			023280		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		24.00				
I-33789	18-11	R	6/05/2015			023280		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		12.00				
I-33871	BEN WILSON SUPPLY	R	6/05/2015			023280		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		8.50				
I-33897	18-10	R	6/05/2015			023280		
01 618-206	MOTOR VEHICLE SUPPLIES	18-10		20.00				
I-33976	BEN WILSON SUPPLY	R	6/05/2015			023280		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		57.00				
I-33977	BEN WILSON SUPPLY	R	6/05/2015			023280		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		12.50				
I-34149	BEN WILSON SUPPLY	R	6/05/2015			023280		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		20.00				458.00
00720	BENMARK SUPPLY							
I-3081891	BENMARK SUPPLY	R	6/05/2015			023282		
02 674-303	WATER FILTRATION PLANT	BENMARK SUPPLY		535.90				535.90
09811	BIG COUNTRY AUTOLAND, INC							
I-132682	16-09	R	6/05/2015			023283		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		650.71				
I-132743	16-20	R	6/05/2015			023283		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		133.00				
I-132935	16-07	R	6/05/2015			023283		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		150.94				
I-132987	16-03	R	6/05/2015			023283		
01 616-206	MOTOR VEHICLE SUPPLIES	16-03		56.86				
I-133208	16-18	R	6/05/2015			023283		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		355.07				1,346.58
00144	BILL PRICE CONSTRUCTION INC							
I-3758	BILL PRICE CONSTRUCTION	R	6/05/2015			023284		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		1,200.00				1,200.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW609392	POLYMER	R	6/05/2015			023285		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESPOLYMER			24,158.09				24,158.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01792	C.R.M.W.D.							
I-05FY9-2015	C.R.M.W.D.	R	6/05/2015			023286		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		114,960.15				114,960.15
01625	CAIN ELECTRICAL SUPPLY							
I-482052	CAIN ELECTRICAL SUPPLY	R	6/05/2015			023287		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		49.90				
I-482170	CAIN ELECTRICAL SUPPLY	R	6/05/2015			023287		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		215.01				
I-482178	CAIN ELECTRICAL SUPPLY	R	6/05/2015			023287		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		38.36				
I-482411	CAIN ELECTRICAL SUPPLY	R	6/05/2015			023287		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		449.66				752.93
14217	CDW GOVERN. INC							
I-VQ34826	CDW GOVERN. INC	R	6/05/2015			023288		
01 618-411	RADIO INSTALLATION	CDW GOVERN. INC		124.06				124.06
00083	CERTIFIED LABS							
I-1901495	CERTIFIED LABS	R	6/05/2015			023289		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		246.04				246.04
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5065795	CLARKE MOSQUITO CONTROL PRODUC	R	6/05/2015			023290		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	CLARKE MOSQUITO CONT		1,627.91				1,627.91
02876	CLINE, GAYNEL							
I-JUNE 2015	CLINE, GAYNEL	R	6/05/2015			023291		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A052193600	CONTINENTAL AMERICAN INSURANCE	R	6/05/2015			023292		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		270.45				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		203.10				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				506.50
02862	CONTRACTORS SERVICES LTD							
I-55765	CONTRACTORS SERVICES LTD	R	6/05/2015			023293		
01 625-308	STREETS AND ALLEYS	CONTRACTORS SERVICES		1,018.00				1,018.00
00775	DALE'S ELECTRIC							
I-11894	DALE'S ELECTRIC	R	6/05/2015			023294		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		240.00				240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03322	DEERWOOD CONSTRUCTION INC.							
I-5064	DEERWOOD CONSTRUCTIN INC.	R	6/05/2015			023295		
02 675-809	NEW WATER LINES	DEERWOOD CONSTRUCTIN		2,106.00				2,106.00
01188	TAYLOR, STEPHEN KIRK							
I-53627	31-03	R	6/05/2015			023296		
04 631-206	MOTOR VEHICLE SUPPLIES	31-03		102.49				102.49
02714	DPC INDUSTRIES INC							
I-757000788-15	DPC INDUSTRIES INC	R	6/05/2015			023297		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		144.84				
I-DE75000645-15	DPC INDUSTRIES INC	R	6/05/2015			023297		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				264.84
07864	FERRARA FIRE PRODUCTS							
I-120786	FERRARA FIRE PRODUCTS	R	6/05/2015			023298		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		220.00				
I-120787	FERRARA FIRE PRODUCTS	R	6/05/2015			023298		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		240.00				
I-120788	FERRARA FIRE PRODUCTS	R	6/05/2015			023298		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		110.00				570.00
06403	FRIENDLY FLOWER SHOP							
I-19639	FRIENDLY FLOWER SHOP	R	6/05/2015			023299		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		81.00				
I-19663	FRIENDLY FLOWER SHOP	R	6/05/2015			023299		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		71.45				
I-19669	FRIENDLY FLOWER SHOP	R	6/05/2015			023299		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		9.55				162.00
01268	GEBO'S							
I-8975441	GEBO'S	R	6/05/2015			023300		
02 674-301	BUILDINGS & GROUNDS	GEBO'S		69.99				69.99
01275	GRAINGER							
I-9708768875	GRAINGER	R	6/05/2015			023301		
02 674-301	BUILDINGS & GROUNDS	GRAINGER		174.97				
I-9709593579	GRAINGER	R	6/05/2015			023301		
02 674-301	BUILDINGS & GROUNDS	GRAINGER		174.97				
I-9733183132	GRAINGER	R	6/05/2015			023301		
02 674-301	BUILDINGS & GROUNDS	GRAINGER		174.97				
I-9734275879	GRAINGER	R	6/05/2015			023301		
02 674-301	BUILDINGS & GROUNDS	GRAINGER		174.97				699.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06916	HAGGARD, BRIAN							
I-201506048206 24 600-601	HAGGARD, BRIAN TRAINING & EDUCATION	R	6/05/2015	367.00		023302		367.00
75705	HAMILTON SUPPLY COMPANY							
I-365660 02 674-301	HAMILTON SUPPLY COMPANY BUILDINGS & GROUNDS	R	6/05/2015	191.52		023303		191.52
02721	I & S - LEASE PURCHASE							
I-MAY 2015 02 2618 02 600-610-02	I & S - LEASE PURCHASE LEASE PURCHASE INT PAYMENTS - E&W CONSV PROJ	R	6/05/2015	14,410.58 6,328.14		023304		20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-MAY 2015 02 2615 02 600-616-02	I & S - 2010 CERT OF OBLIG 2010 - CERTIFICATE OF OBLIGATII INTEREST PAYMNTS - 2010 SERIALI	R	6/05/2015	18,333.33 7,018.96		023305		25,352.29
02313	I & S - 2010 REFUND							
I-MAY 2015 02 2616 02 600-615-02	I & S - 2010 REFUND 2010 - REFUNDING BOND INTEREST PAYMNTS - 2010 REF.	R	6/05/2015	22,916.67 492.74		023306		23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-MAY 2015 02 600-619-01	I&S - 2013 CERTIFICATE OF OBLI 2013 CERT. OF OBLIG. W&S INT	R	6/05/2015	26,326.67		023307		26,326.67
03238	INDUSTRIAL FLEET REPAIR							
I-1200 04 630-404	133006 AUTOMOTIVE EQUIPMENT	R	6/05/2015	168.56		023308		168.56
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17129 02 674-422	INDUSTRIAL HOSE & SUPPLY WATER SYSTEM EQUIPMENT	R	6/05/2015	157.49		023309		
I-17130 02 674-422	INDUSTRIAL HOSE & SUPPLY WATER SYSTEM EQUIPMENT	R	6/05/2015	20.00		023309		
I-17154 02 674-422	INDUSTRIAL HOSE & SUPPLY WATER SYSTEM EQUIPMENT	R	6/05/2015	128.71		023309		306.20
00474	INTERNATIONAL DIOXCIDE, INC.							
I-35608-IN 02 674-422	PO #741439 DUPONT WATER TECH WATER SYSTEM EQUIPMENT	R	6/05/2015	1,600.00		023310		
I-35609-IN 02 674-422	INTERNATIONAL DIOXCIDE, INC. WATER SYSTEM EQUIPMENT	R	6/05/2015	1,600.00		023310		3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC							
I-1596	ISLANDIENT, LLC	R	6/05/2015			023311		
01 601-501-03	INTERNET			118.75				
01 602-501-03	INTERNET			118.75				
01 603-501-03	INTERNET			118.75				
01 604-501-03	INTERNET			118.75				
01 605-501-03	INTERNET			118.75				
01 606-501-03	INTERNET			118.75				
01 607-501-03	INTERNET			118.75				
02 676-501-03	INTERNET			118.75				
01 616-501-03	INTERNET			250.00				
01 617-501-03	INTERNET SERVICE			250.00				
01 618-501-03	INTERNET			250.00				
04 631-501-03	INTERNET			250.00				
02 636-501-03	INTERNET			250.00				
02 674-501-03	INTERNET			250.00				
03 680-501-03	INTERNET			250.00				2,700.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-43209	LEADER'S LIFE INSURANCE COMPAN	R	6/05/2015			023313		
01 2019	LEADER'S LIFE			289.28				
02 2019	LEADER'S LIFE			14.85				
04 2019	LEADER'S LIFE			83.28				387.41
01220	LEGAL SHIELD							
I-201506058211	LEGAL SHIELD	R	6/05/2015			023314		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00463	LOWRANCE WESTERN AUTO							
I-21523	LOWRANCE WESTERN AUTO	R	6/05/2015			023315		
03 680-207	MINOR TOOLS & APPARATUS	LOWRANCE WESTERN AUT		104.04				104.04
00240	MC DONALD WELDING CO.							
I-19471	MC DONALD WELDING CO.	R	6/05/2015			023316		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-19472	MC DONALD WELDING CO.	R	6/05/2015			023316		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-19473	MC DONALD WELDING CO.	R	6/05/2015			023316		
04 630-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-506560	MC DONALD WELDING CO.	R	6/05/2015			023316		
02 636-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		14.80				
I-506569	30-12	R	6/05/2015			023316		
04 630-207	MINOR TOOLS & APPARATUS	30-12		42.10				
I-506597	MC DONALD WELDING CO.	R	6/05/2015			023316		
01 625-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		118.00				
I-506610	30-12	R	6/05/2015			023316		
04 630-207	MINOR TOOLS & APPARATUS	30-12		18.24				
I-506805	MC DONALD WELDING CO.	R	6/05/2015			023316		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-506805	MC DONALD WELDING CO.	R	6/05/2015			023316		
02 674-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		40.00				
I-506840	MC DONALD WELDING CO.	R	6/05/2015			023316		
04 630-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		78.60				
I-507282	MC DONALD WELDING CO.	R	6/05/2015			023316		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		24.00				
I-507304	MC DONALD WELDING CO.	R	6/05/2015			023316		
02 675-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		31.00				383.74
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-21164	ALLEN ANTI-DRUG CONSORTIUM, IN	R	6/05/2015			023317		
01 625-504	SPECIAL SERVICES	C. BERMUDEZ		50.00				
04 631-504	SPECIAL SERVICES	B. HAGINS		50.00				
01 616-504	SPECIAL SERVICES	M. GUERRERO		35.00				
01 617-504	SPECIAL SERVICES	T. MOLINA		35.00				
01 616-504	SPECIAL SERVICES	A. THOMAS		35.00				205.00
01924	MGM CONTROLS LLC							
I-1537	MGM CONTROLS LLC	R	6/05/2015			023318		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		1,635.64				
I-1539	MGM CONTROLS LLC	R	6/05/2015			023318		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		874.00				2,509.64
89771	NAPA AUTO PARTS							
C-160020	76-02	R	6/05/2015			023319		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		19.39CR				
C-160025	18-11	R	6/05/2015			023319		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		37.00CR				
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		9.49				
I-159153	25-19	R	6/05/2015			023319		
01 625-206	MOTOR VEHICLE SUPPLIES	25-19		15.88				
I-159297	NAPA AUTO PARTS	R	6/05/2015			023319		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		107.89				
I-159364	30-03	R	6/05/2015			023319		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		57.15				
I-159436	NAPA AUTO PARTS	R	6/05/2015			023319		
02 636-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		51.99				
I-159479	30-09	R	6/05/2015			023319		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		30.58				
I-159484	NAPA AUTO PARTS	R	6/05/2015			023319		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		15.29				
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		15.29				
I-159655	31-22	R	6/05/2015			023319		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		7.89				
I-159677	30-09	R	6/05/2015			023319		
04 631-404	AUTOMOTIVE EQUIPMENT	30-09		49.86				
I-159930	18-11	R	6/05/2015			023319		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
089771	NAPA AUTO PARTS	CONT						
I-159930	18-11	R	6/05/2015			023319		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		100.68				
I-159997	NAPA AUTO PARTS	R	6/05/2015			023319		
03 680-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		32.49				
I-160017	76-02	R	6/05/2015			023319		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		19.39				
I-160162	30-09	R	6/05/2015			023319		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		11.98				
I-160543	NAPA AUTO PARTS	R	6/05/2015			023319		
03 680-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		47.49				516.95
009977	NATIONAL FUELS & LUBRICANTS, I							
I-273007	UNLEADED FUEL	R	6/05/2015			023321		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		3,574.20				
I-273016	OFF ROAD DIESEL	R	6/05/2015			023321		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		5,706.11				
I-273114	UNLEADED FUEL	R	6/05/2015			023321		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		2,541.05				11,821.36
00937	O' REILLY AUTO PARTS							
I-469220	O' REILLY AUTO PARTS	R	6/05/2015			023322		
02 674-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		159.18				
I-469652	O' REILLY AUTO PARTS	R	6/05/2015			023322		
02 675-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		127.87				
I-470504	O' REILLY AUTO PARTS	R	6/05/2015			023322		
02 675-402	MACHINERY	O' REILLY AUTO PART		57.18				
I-471578	O' REILLY AUTO PARTS	R	6/05/2015			023322		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		17.76				
I-471579	O' REILLY AUTO PARTS	R	6/05/2015			023322		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		5.99				
I-471592	O' REILLY AUTO PARTS	R	6/05/2015			023322		
01 625-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		1.41				369.39
01516	OFFICE DEPOT							
I-773055978001	OFFICE DEPOT	R	6/05/2015			023323		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		26.39				26.39
03323	ONCOR ELECTRIC DELIVERY							
I-201506048209	ONCOR ELECTRIC DELIVERY	R	6/05/2015			023324		
19 600-812-02	CONSTRUCTION	ONCOR ELECTRIC DELIV		19,867.46				19,867.46
03275	PACE ANALYTICAL SERVICES, INC							
I-157518172	PACE ANALYTICAL SERVICES, INC	R	6/05/2015			023325		
02 636-305	SEWAGE TREATMENT PLANT	PACE ANALYTICAL SERV		162.00				162.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02823	PETROLEUM TRADERS CORPORATION							
I-900218	UNLEADED & DIESEL FUEL	R	6/05/2015			023326		
03 1212	STORES INVENTORY - DIESEL	DIESEL		6,814.72				
03 1212	STORES INVENTORY - DIESEL	UNLEADED & DIESEL FU		767.44				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,039.89				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAX		601.73				12,223.78
01815	PHOENIX FABRICATORS AND ERECTO							
I-#10	ELEVATED STORAGE TANKS	R	6/05/2015			023327		
02 2711-02	PHOENIX FABR. & ERECTORS	ELEVATED STORAGE TAN		12,714.75				
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			15,195.00				27,909.75
03251	PITTSBURG TANK & TOWER							
I-8963	PO #741637 (CHANGE ORDER)	R	6/05/2015			023328		
02 674-314	WATER TOWERS & TANKS	PO #741637 (CHANGE O		53,150.00				53,150.00
00593	POLYDYNE, INC.							
I-968325	POLYDYNE, INC.	R	6/05/2015			023329		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESPOLYDYNE, INC.			2,016.00				2,016.00
02487	POSTAL PROS INC.							
I-74676	COMPREHENSIVE PLAN	R	6/05/2015			023330		
21 600-607	PRINTING EXPENSE	COMPREHENSIVE PLAN		1,396.28				1,396.28
03297	PPE CARE							
I-5142015H	PPE CARE	R	6/05/2015			023331		
01 618-204	UNIFORM & CLOTHING	PPE CARE		71.00				71.00
03772	R & R COLLECTION SERV. IN							
I-201506048205	R & R COLLECTION SERV. IN	R	6/05/2015			023332		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		360.68				360.68
01747	SAFETY PLUS							
I-74004	SAFETY PLUS	R	6/05/2015			023333		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				
I-74238	SAFETY PLUS	R	6/05/2015			023333		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		109.50				
I-74239	SAFETY PLUS	R	6/05/2015			023333		
02 636-301	BUILDINGS & GROUNDS	SAFETY PLUS		400.00				
I-74330	SAFETY PLUS	R	6/05/2015			023333		
02 676-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				637.50
01810	SANTA FE DISTRIBUTING							
I-218280C	SANTA FE DISTRIBUTING	R	6/05/2015			023334		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		156.52				156.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84012	SCURRY CO. SENIOR CENTER							
I-2015	SCURRY CO. SENIOR CENTER	R	6/05/2015			023335		
01 601-504	SPECIAL SERVICES	SCURRY CO. SENIOR CE		42,215.00				42,215.00
02771	SCURRY COUNTY APPRAISAL DISTRI							
I-201506048201	SCURRY COUNTY APPRAISAL DISTRI	R	6/05/2015			023336		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY APPRAI		7,438.36				7,438.36
03681	SNYDER BROADCASTING COMPANY							
I-201506048202	SNYDER BROADCASTING COMPANY	R	6/05/2015			023337		
01 601-505	ADVERTISING	KSNY		610.00				610.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201506048203	EXECUTIVE INN	R	6/05/2015			023338		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,770.54				1,770.54
00331	SNYDER DAILY NEWS							
I-58229	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-58230	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-58231	SNYDER DAILY NEWS	R	6/05/2015			023339		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-58232	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 625-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-58233	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 625-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-58234	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		131.25				
I-58235	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		180.00				
I-58236	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		131.25				
I-58237	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		131.25				
I-58238	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		37.50				
I-58239	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-58240	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-58241	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-58242	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-58243	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		57.00				
I-58244	SNYDER DAILY NEWS	R	6/05/2015			023339		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-58244	SNYDER DAILY NEWS	R	6/05/2015			023339		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		157.50				1,331.37
02148	SNYDER INDEPENDENT SCHOOL DIST							
I-201506028200	SNYDER INDEPENDENT SCHOOL DIST	R	6/05/2015			023341		
01 605-211	ELECTION SUPPLIES & EXPENSES	SNYDER INDEPENDENT S		2,564.26				2,564.26
03541	SNYDER LUMBER							
I-142727	SNYDER LUMBER	R	6/05/2015			023342		
02 674-204	UNIFORM & CLOTHING	SNYDER LUMBER		15.54				
I-142729	SNYDER LUMBER	R	6/05/2015			023342		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		4.84				
I-142736	SNYDER LUMBER	R	6/05/2015			023342		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.99				
I-142985	SNYDER LUMBER	R	6/05/2015			023342		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		26.86				
I-143058	SNYDER LUMBER	R	6/05/2015			023342		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		445.45				
I-143083	30-12	R	6/05/2015			023342		
04 630-207	MINOR TOOLS & APPARATUS	30-12		18.31				
I-143154	SNYDER LUMBER	R	6/05/2015			023342		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		138.06				
I-143196	SNYDER LUMBER	R	6/05/2015			023342		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		37.78				
I-143209	SNYDER LUMBER	R	6/05/2015			023342		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		39.76				
I-143368	SNYDER LUMBER	R	6/05/2015			023342		
01 625-406	MINOR TOOLS	SNYDER LUMBER		18.01				
I-143451	SNYDER LUMBER	R	6/05/2015			023342		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		23.35				
I-143558	SNYDER LUMBER	R	6/05/2015			023342		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		40.37				
I-143562	SNYDER LUMBER	R	6/05/2015			023342		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		16.93				
I-143573	SNYDER LUMBER	R	6/05/2015			023342		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		68.84				
I-143718	SNYDER LUMBER	R	6/05/2015			023342		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		92.57				
I-143773	SNYDER LUMBER	R	6/05/2015			023342		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		32.82				
I-143776	SNYDER LUMBER	R	6/05/2015			023342		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		4.76				
I-143825	SNYDER LUMBER	R	6/05/2015			023342		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		19.95				
I-143887	SNYDER LUMBER	R	6/05/2015			023342		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		26.03				
I-143929	SNYDER LUMBER	R	6/05/2015			023342		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-143929	SNYDER LUMBER	R	6/05/2015			023342		
02 675-402	MACHINERY	SNYDER LUMBER		29.68				
I-143934	SNYDER LUMBER	R	6/05/2015			023342		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		0.94				
I-144054	SNYDER LUMBER	R	6/05/2015			023342		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		4.23				
I-144083	SNYDER LUMBER	R	6/05/2015			023342		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		51.88				
I-525001	SNYDER LUMBER	R	6/05/2015			023342		
04 630-207	MINOR TOOLS & APPARATUS	ORG #143773		35.51				1,196.46
09647	SOUTHERN ELECTRIC							
C-696504	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		37.03	CR			
I-695858	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 635-304	SANITARY SEWERS	SOUTHERN ELECTRIC		10.66				
I-695936	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		17.74				
I-696361	SOUTHERN ELECTRIC	R	6/05/2015			023345		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		23.99				
I-696476	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		208.15				
I-696533	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		26.13				
I-696639	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		56.98				
I-696687	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.85				
I-696742	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		50.04				
I-696770	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.77				
I-697231	SOUTHERN ELECTRIC	R	6/05/2015			023345		
01 625-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		10.05				
I-697424	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		22.46				
I-697579	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		82.48				
I-697651	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.16				
I-697656	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		30.84				
I-697658	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		12.58				
I-697698	SOUTHERN ELECTRIC	R	6/05/2015			023345		
03 680-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		44.38				
I-697704	SOUTHERN ELECTRIC	R	6/05/2015			023345		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-697704	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		62.50				
I-697906	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.64				
I-698037	SOUTHERN ELECTRIC	R	6/05/2015			023345		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		19.37				
I-698204	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 675-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		5.22				
I-698219	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		73.92				
I-698266	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		1.53				
I-698416	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		51.99				
I-698574	SOUTHERN ELECTRIC	R	6/05/2015			023345		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		1.61				
I-698652	SOUTHERN ELECTRIC	R	6/05/2015			023345		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		71.92				887.93
00034	STANDARD COFFEE SERVICE COMPAN							
I-151546777005	STANDARD COFFEE SERVICE COMPAN	R	6/05/2015			023348		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.90				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.92				55.32
00356	STEPHENS OFFICE SUPPLY							
I-K09397	STEPHENS OFFICE SUPPLY	R	6/05/2015			023349		
01 618-403	EQUIPMENT	STEPHENS OFFICE SUPP		198.10				
I-K09655	STEPHENS OFFICE SUPPLY	R	6/05/2015			023349		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		67.90				266.00
00651	SUNTRAX							
I-583638	SUNTRAX	R	6/05/2015			023350		
01 618-606	FREIGHT EXPENSE	SUNTRAX		18.97				
I-583670	SUNTRAX	R	6/05/2015			023350		
02 674-606	FREIGHT EXPENSE	SUNTRAX		21.32				
I-583674	SUNTRAX	R	6/05/2015			023350		
02 674-606	FREIGHT EXPENSE	SUNTRAX		149.15				189.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201506028199	SWEETWATER-NOLAN COUNTY HEALTH	R	6/05/2015			023351		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		380.00				380.00
01858	TAYLOR, MERLE							
I-201506048208	TAYLOR, MERLE	R	6/05/2015			023352		
01 601-506	BUSINESS & TRANSPORTATION	TAYLOR, MERLE		72.86				72.86
08185	THE UNITED STATES LIFE							
I-201506058212	THE UNITED STATES LIFE	R	6/05/2015			023353		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		234.16				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		60.63				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		25.46				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				345.75
02320	TML INTERGOVERNMENTAL							
I-201506048210	TML INTERGOVERNMENTAL	R	6/05/2015			023354		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		329.34				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		12.50				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		723.61				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,669.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,048.85				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,134.25				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,048.82				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,064.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201506048210	TML INTERGOVERNMENTAL	R	6/05/2015			023354		
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,601.11				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,153.83				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		842.50				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		301.98				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				68,469.61
09225	WASTE SYSTEMS							
I-66629	143006	R	6/05/2015			023359		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		9,911.92				9,911.92
07179	WATER WATER INC.							
I-4465	WATER WATER INC.	R	6/05/2015			023360		
01 618-215	OTHER SUPPLIES	WATER WATER INC.		5.00				
I-53404	WATER WATER INC.	R	6/05/2015			023360		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-53424	WATER WATER INC.	R	6/05/2015			023360		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				290.00
02305	WEAVER CONSTRUCTION TEXAS, INC							
I-SPINV000574	WEAVER SERVICES	R	6/05/2015			023361		
04 631-502	RENTAL OF EQUIPMENT	WEAVER SERVICES		805.00				805.00
00141	M. CHARLES CHURCH JR							
I-206947	M. CHARLES CHURCH JR	R	6/05/2015			023362		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		65.00				
I-207581	M. CHARLES CHURCH JR	R	6/05/2015			023362		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		5.75				
I-207601	M. CHARLES CHURCH JR	R	6/05/2015			023362		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		64.50				135.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201506048204	EXECUTIVE INN	R	6/05/2015			023363		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		505.87				505.87
03043	WHITE LIGHT COMPUTING, INC.							
I-201506048207	WHITE LIGHT COMPUTING, INC.	R	6/05/2015			023364		
01 617-401	OFFICE EQUIPMENT	WHITE LIGHT COMPUTIN		220.00				220.00
00562	WILSON MOTORS							
I-143449	17-01	R	6/05/2015			023365		
01 617-404	AUTOMOTIVE EQUIPMENT	17-01		7.00				
I-143635	18-01	R	6/05/2015			023365		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		7.00				
I-143685	03-02	R	6/05/2015			023365		
01 603-404	AUTOMOTIVE EQUIPMENT	03-02		242.98				
I-143895	25-05	R	6/05/2015			023365		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		66.00				
I-143930	16-02	R	6/05/2015			023365		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		59.65				382.63
00851	XEROX CORPORATION							
I-79796806	XEROX CORPORATION	R	6/05/2015			023366		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		134.72				
I-79796808	XEROX CORPORATION	R	6/05/2015			023366		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
I-79796809	XEROX CORPORATION	R	6/05/2015			023366		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-79796811	XEROX CORPORATION	R	6/05/2015			023366		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		246.26				
I-79796835	XEROX CORPORATION	R	6/05/2015			023366		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		140.40				1,023.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-3900	84 TRUCK & TRAILER, INC	R	6/12/2015			023402		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		68.38				
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		22.90				91.28
02447	AT & T							
I-201506108226	AT & T	R	6/12/2015			023403		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.68				
I-201506108227	AT & T	R	6/12/2015			023403		
02 674-501-01	TELEPHONE	325 573-7199 702 5		101.04				
I-201506108228	AT & T	R	6/12/2015			023403		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.68				
I-201506108229	AT & T	R	6/12/2015			023403		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.81				
I-201506108230	AT & T	R	6/12/2015			023403		
04 631-501-01	TELEPHONE	325 573-8826 406 2		106.03				
I-201506108231	AT & T	R	6/12/2015			023403		
01 602-501-01	TELEPHONE	325 573 5326 406 3		35.41				
I-201506108232	AT & T	R	6/12/2015			023403		
02 674-501-01	TELEPHONE	325 573-3782 889 2		74.64				
I-201506108233	AT & T	R	6/12/2015			023403		
01 603-501-01	TELEPHONE	325 573-2431 676 0		67.36				
I-201506108234	AT & T	R	6/12/2015			023403		
01 618-501-01	TELEPHONE	325 573-1078 141 5		45.67				
I-201506108235	AT & T	R	6/12/2015			023403		
01 618-501-01	TELEPHONE	325 573-6215 845 4		333.70				
I-201506108236	AT & T	R	6/12/2015			023403		
02 636-501-01	TELEPHONE	325 573-5823 562 1		98.01				
I-201506108237	AT & T	R	6/12/2015			023403		
01 617-501-01	TELEPHONE	325 573-3969 029 0		103.03				
I-201506108238	AT & T	R	6/12/2015			023403		
03 680-501-01	TELEPHONE	325 573-6812 871 7		175.68				
I-201506108239	AT & T	R	6/12/2015			023403		
01 616-501-01	TELEPHONE	325 573-2611 972 5		950.56				
I-201506108240	AT & T	R	6/12/2015			023403		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.68				
I-201506108241	AT & T	R	6/12/2015			023403		
01 618-501-01	TELEPHONE	325 573-3546 868 3		443.46				
I-201506108242	AT & T	R	6/12/2015			023403		
01 601-501-01	TELEPHONE	325 573-4957 872 5		647.89				
01 604-501-01	TELEPHONE	325 573-4957 872 5		100.10				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		119.53				
01 616-501-01	TELEPHONE	325 573-4957 872 5		60.67				
01 603-501-01	TELEPHONE	325 573-4957 872 5		82.82				
02 676-501-01	TELEPHONE	325 573-4957 872 5		130.14				
01 607-501-01	TELEPHONE	325 573-4957 872 5		69.25				
01 602-501-01	TELEPHONE	325 573-4957 872 5		51.58				

3,927.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01909	AT & T GLOBAL SERVICES, INC							
I-SW123571	AT & T GLOBAL SERVICES, INC	R	6/12/2015			023406		
01 601-401	OFFICE EQUIPMENT	AT & T GLOBAL SERVIC		1,171.68				1,171.68
03324	ATMOS CITIES STEERING COMMITTE							
I-15-145	ATMOS CITIES STEERING COMMITTE	R	6/12/2015			023407		
01 601-508	FEE BASIS SERVICES	ATMOS CITIES STEERIN		576.60				576.60
01685	AUTOZONE							
I-3101691404	AUTOZONE	R	6/12/2015			023408		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		29.58				
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		33.38				62.96
00720	BENMARK SUPPLY							
I-3081640	WATER LINES	R	6/12/2015			023409		
02 1211	STORES INVENTORY - WATER & SEW8" COUPLING			1,578.00				
02 1211	STORES INVENTORY - WATER & SEW12" COUPLING			1,928.00				
02 1211	STORES INVENTORY - WATER & SEW10" COUPLING			1,448.00				
I-3081763	WATER LINES	R	6/12/2015			023409		
02 1211	STORES INVENTORY - WATER & SEW16" LONG CLAMP			394.00				
I-3082517	WATER LINES	R	6/12/2015			023409		
02 1211	STORES INVENTORY - WATER & SEWJOINT KITS			882.08				
02 1211	STORES INVENTORY - WATER & SEWCOUPLING			215.59				
I-3082518	WATER LINES	R	6/12/2015			023409		
02 1211	STORES INVENTORY - WATER & SEW16" LONG CLAMP			394.00				
02 1211	STORES INVENTORY - WATER & SEW8Cx16 (8.99-9.39) FU			460.00				7,299.67
00703	BIG COUNTRY ELECTRIC							
I-201506108243	BIG COUNTRY ELECTRIC	R	6/12/2015			023410		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		147.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		32.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		26.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		74.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		113.78				
I-201506108244	BIG COUNTRY ELECTRIC	R	6/12/2015			023410		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		22.00				434.78
02790	BIGHAM, HOWARD							
I-2001514	BIGHAM, HOWARD	R	6/12/2015			023411		
02 674-510	CONTRACTUAL SERVICES	BIGHAM, HOWARD		1,920.00				1,920.00
01625	CAIN ELECTRICAL SUPPLY							
I-482288	CAIN ELECTRICAL SUPPLY	R	6/12/2015			023412		
02 674-314	WATER TOWERS & TANKS	CAIN ELECTRICAL SUPP		574.40				
I-482447	CAIN ELECTRICAL SUPPLY	R	6/12/2015			023412		
02 674-303	WATER FILTRATION PLANT	CAIN ELECTRICAL SUPP		8.90				
I-482967	CAIN ELECTRICAL SUPPLY	R	6/12/2015			023412		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01625	CAIN ELECTRICAL SUPPLYCONT							
I-482967	CAIN ELECTRICAL SUPPLY	R	6/12/2015			023412		
02 636-206	MOTOR VEHICLE SUPPLIES	CAIN ELECTRICAL SUPP		104.50				687.80
02706	CHEMSEARCH							
I-1921913	CHEMSEARCH	R	6/12/2015			023413		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		565.00				565.00
00567	CITY OF ABILENE, TX							
I-L009594	CITY OF ABILENE, TX	R	6/12/2015			023414		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201506108216	COGDELL MEMORIAL HOSPITAL	R	6/12/2015			023415		
04 631-504	SPECIAL SERVICES	B. HAGINS		25.00				
04 631-504	SPECIAL SERVICES	B. HAGINS		16.20				
01 616-504	SPECIAL SERVICES	M. GUERRERO		16.20				
01 617-504	SPECIAL SERVICES	T. MOLINA		16.20				
01 616-504	SPECIAL SERVICES	A. THOMAS		16.20				89.80
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100382503:01	CORLEY-WETSEL FREIGHTLINER	R	6/12/2015			023416		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		240.00				
I-PS100382920:01	CORLEY-WETSEL FREIGHTLINER	R	6/12/2015			023416		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		69.02				309.02
00775	DALE'S ELECTRIC							
I-11882	DALE'S ELECTRIC	R	6/12/2015			023417		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		536.00				536.00
03167	EAGLE RECOGNITION							
I-0595051	SERVICE AWARDS	R	6/12/2015			023418		
01 605-504	SPECIAL SERVICES	5 YEAR AWARDS		62.75				62.75
02850	EMERGENCY COMMUNICATIONS NETWO							
I-ECN-019751	EMERGENCY COMMUNICATIONS NETWO	R	6/12/2015			023419		
01 618-407	SOFTWARE MAINTENANCE	EMERGENCY COMMUNICAT		3,975.00				3,975.00
07864	FERRARA FIRE PRODUCTS							
I-120881	PO #181619 - ANNUAL CONTRACT	R	6/12/2015			023420		
01 618-204	UNIFORM & CLOTHING	PO #181619 - ANNUAL		783.00				783.00
02944	GEXA ENERGY							
I-19132989-4	GEXA ENERGY	R	6/12/2015			023421		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,150.59				
I-19132991-4	GEXA ENERGY	R	6/12/2015			023421		
01 601-511-01	ELECTRICITY	GEXA ENERGY		611.54				
02 676-511-01	ELECTRICITY	GEXA ENERGY		611.54				
I-19132993-4	GEXA ENERGY	R	6/12/2015			023421		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-19132993-4	GEXA ENERGY	R	6/12/2015			023421		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.79				
I-19132995-4	GEXA ENERGY	R	6/12/2015			023421		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		156.44				
I-19132997-4	GEXA ENERGY	R	6/12/2015			023421		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,719.71				
I-19132999-4	GEXA ENERGY	R	6/12/2015			023421		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,242.13				
I-19133001-4	GEXA ENERGY	R	6/12/2015			023421		
03 680-511-01	ELECTRICITY	GEXA ENERGY		550.42				
I-19133003-4	GEXA ENERGY	R	6/12/2015			023421		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,192.54				
I-19133005-4	GEXA ENERGY	R	6/12/2015			023421		
01 618-511-01	ELECTRICITY	GEXA ENERGY		678.93				
I-19133007-4	GEXA ENERGY	R	6/12/2015			023421		
01 617-511-01	ELECTRICITY	GEXA ENERGY		364.09				47,570.72
75705	HAMILTON SUPPLY COMPANY							
I-367297	HAMILTON SUPPLY COMPANY	R	6/12/2015			023422		
02 636-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		116.80				116.80
02329	HD SUPPLY WATERWORKS, INC.							
I-D914846	METERS & SETTINGS	R	6/12/2015			023423		
02 676-403	EQUIPMENT	#162		2,400.00				
02 676-403	EQUIPMENT	#163		2,400.00				
02 676-403	EQUIPMENT	#164		2,400.00				
02 676-403	EQUIPMENT	#165		2,400.00				
02 676-403	EQUIPMENT	SOFTWARE & MAINT		1,999.98				11,599.98
02455	HERCULEASE LLC							
I-7948	HERCULEASE LLC	R	6/12/2015			023424		
02 675-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		179.20				
I-7982	HERCULEASE LLC	R	6/12/2015			023424		
02 635-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		78.40				257.60
00182	HIGGINBOTHAM-BARTLETT CO.							
I-76716	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		57.48				
I-76728	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		49.95				
I-76731	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		32.44				
I-76747	13-1803	R	6/12/2015			023425		
01 618-404	AUTOMOTIVE EQUIPMENT	13-1803		27.42				
I-76750	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
03 680-203	SHOP SUPPLIES	HIGGINBOTHAM-BARTLET		8.95				
I-76808	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-76808	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 601-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		6.96				
I-76949	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
03 680-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		26.99				
I-76951	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 625-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		36.99				
I-76958	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		2.39				
I-76962	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		17.57				
I-76983	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		25.98				
I-77059	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		105.28				
I-77061	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		28.99				
I-77081	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		9.99				
I-77083	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		130.13				
I-77084	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		129.00				
I-77192	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
02 675-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		89.99				
I-77238	HIGGINBOTHAM-BARTLETT CO.	R	6/12/2015			023425		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		12.98				799.48
08631	TYLER TECHNOLOGIES, INC.							
I-025-125858	COPSYNC INTERFACE	R	6/12/2015			023427		
01 616-512	DATA PROCESSING	COPSYNC INTERFACE		5,500.00				5,500.00
09761	JAMES C. NIX							
I-319777	30-09	R	6/12/2015			023428		
04 631-404	AUTOMOTIVE EQUIPMENT	30-09		35.00				
I-319912	16-07	R	6/12/2015			023428		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		15.00				
I-320156	25-31	R	6/12/2015			023428		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		35.00				
I-320175	16-14	R	6/12/2015			023428		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		555.94				
I-320213	JAMES C. NIX DBA	R	6/12/2015			023428		
02 675-205	TIRES AND TUBES	JAMES C. NIX DBA		15.00				
I-320385	UNIT #150101	R	6/12/2015			023428		
01 601-205	TIRES AND TUBES	UNIT #150101		916.56				
I-320592	16-08	R	6/12/2015			023428		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		7.00				
I-320791	76-02	R	6/12/2015			023428		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-320791	76-02	R	6/12/2015			023428		
02 676-404	AUTOMOTIVE EQUIPMENT	76-02		7.00				
I-320820	30-11	R	6/12/2015			023428		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-320861	30-11	R	6/12/2015			023428		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		70.00				
I-320871	05-03	R	6/12/2015			023428		
01 605-404	AUTOMOTIVE EQUIP.	05-03		15.00				
I-321016	16-19	R	6/12/2015			023428		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		7.00				
I-321017	16-13	R	6/12/2015			023428		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		7.00				1,720.50
35238	MARLEN LLC							
I-86247	142506	R	6/12/2015			023430		
01 625-404	AUTOMOTIVE EQUIPMENT	142506		50.97				50.97
02900	LORAIN QUARRY PRODUCTS							
I-R0000806	LORAIN QUARRY PRODUCTS	R	6/12/2015			023431		
01 625-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		3,143.17				3,143.17
00463	LOWRANCE WESTERN AUTO							
I-21529	LOWRANCE WESTERN AUTO	R	6/12/2015			023432		
03 680-207	MINOR TOOLS & APPARATUS	LOWRANCE WESTERN AUT		189.72				189.72
01924	MGM CONTROLS LLC							
I-1542	MGM CONTROLS LLC	R	6/12/2015			023433		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		1,887.50				
I-1543	MGM CONTROLS LLC	R	6/12/2015			023433		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		2,258.00				4,145.50
01516	OFFICE DEPOT							
I-771823169001	OFFICE DEPOT	R	6/12/2015			023434		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		7.19				
I-771825670001	OFFICE DEPOT	R	6/12/2015			023434		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		135.25				
I-772847629001	OFFICE DEPOT	R	6/12/2015			023434		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		146.73				
I-772847704001	OFFICE DEPOT	R	6/12/2015			023434		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		58.38				
I-773429706001	OFFICE DEPOT	R	6/12/2015			023434		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		127.49				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		127.50				
I-774112378001	OFFICE DEPOT	R	6/12/2015			023434		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		24.80				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		24.79				
I-774112487001	OFFICE DEPOT	R	6/12/2015			023434		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-774112487001	OFFICE DEPOT	R	6/12/2015			023434		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		2.97				655.10
00962	ACP INTERNATIONAL INC.							
I-S15-1674A	SA-SO DIVISION OF EGI	R	6/12/2015			023435		
01 625-606	FREIGHT EXPENSE	SA-SO DIVISION OF EG		49.27				49.27
85837	SCURRY COUNTY AUDITOR							
I-6092015	SCURRY COUNTY AUDITOR	R	6/12/2015			023436		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		2,214.49				2,214.49
03681	SNYDER BROADCASTING COMPANY							
I-201506108225	SNYDER BROADCASTING COMPANY	R	6/12/2015			023437		
01 601-505	ADVERTISING	KLYD		325.00				325.00
02535	SNYDER CHAMBER OF COMMERC							
I-201506108218	PURPLE SAGE	R	6/12/2015			023438		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		2,388.93				
I-201506108219	EXTENDED STAY	R	6/12/2015			023438		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		652.28				
I-201506108220	CLINE SHALE INN	R	6/12/2015			023438		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		2,075.78				5,116.99
00521	SNYDER VOLUNTEER FIREMEN							
I-APRIL 2015	SNYDER VOLUNTEER FIREMEN	R	6/12/2015			023439		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,955.00				
I-MAY 2015	SNYDER VOLUNTEER FIREMEN	R	6/12/2015			023439		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		4,195.00				8,150.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-151616777024	STANDARD COFFEE SERVICE COMPAN	R	6/12/2015			023440		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		52.73				52.73
00420	SWEET SHOP							
I-0702-50	SWEET SHOP	R	6/12/2015			023441		
02 636-301	BUILDINGS & GROUNDS	SWEET SHOP		77.06				77.06
00785	TEXAS COMMISSION ON ENVIRONMEN							
I-201506118246	TEXAS COMMISSION ON ENVIRONMEN	R	6/12/2015			023442		
02 636-215	OTHER SUPPLIES	TEXAS COMMISSION ON		10.00				10.00
03178	TEXAS WATER & SOIL CO. INC.							
I-#6	N BOOSTER PUMP STATION	R	6/12/2015			023443		
19 2711-03	TEXAS WATER & SOIL CO. INC. - N BOOSTER PUMP STATI			3,645.32CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		72,906.36				
I-PMT REQUEST #4	WTP IMPROVEMENTS	R	6/12/2015			023443		
18 2711-01	TEXAS WATER & SOIL CO. - WTP WTP IMPROVEMENTS			4,176.81CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03178	TEXAS WATER & SOIL CO.CONT							
I-PMT REQUEST #4	WTP IMPROVEMENTS	R	6/12/2015			023443		
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		83,536.20				148,620.43
04002	UNITED STATES POSTAL							
I-201506108217	UNITED STATES POSTAL	R	6/12/2015			023444		
02 676-201	OFFICE SUPPLIES	UNITED STATES POSTAL		3,000.00				3,000.00
02120	VERIZON							
I-9746335695	VERIZON	R	6/12/2015			023445		
01 601-501-02	CELLULAR	VERIZON		50.75				
01 603-501-02	CELLULAR	VERIZON		166.23				
01 603-501-03	INTERNET	VERIZON		113.97				
01 605-501-02	CELLULAR	VERIZON		32.57				
01 616-501-02	CELLULAR	VERIZON		873.10				
01 616-501-03	INTERNET	VERIZON		760.08				
01 617-501-02	CELLULAR	VERIZON		62.40				
01 618-501-02	CELLULAR	VERIZON		201.80				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		117.30				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.42				
04 631-501-03	INTERNET	VERIZON		76.00				
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 636-501-02	CELLULAR	VERIZON		81.95				
02 636-501-03	INTERNET	VERIZON		37.99				
02 674-501-02	CELLULAR	VERIZON		82.74				
02 674-501-03	INTERNET	VERIZON		37.99				
02 635-501-02	CELLULAR	VERIZON		50.75				
02 675-501-02	CELLULAR	VERIZON		50.75				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		50.75				
03 680-501-03	INTERNET	VERIZON		37.99				3,193.78
00661	VULCAN MATERIALS CO							
I-61265493A	VULCAN MATERIALS CO	R	6/12/2015			023448		
01 625-308	STREETS AND ALLEYS	VULCAN MATERIALS CO		100.00				100.00
03325	WELLS FARGO BANK							
I-1200822	WELLS FARGO BANK	R	6/12/2015			023449		
02 600-616-01	PAYING AGENT FEE - 2010 SERIAL	WELLS FARGO BANK		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00141	M. CHARLES CHURCH JR							
I-207581A	M. CHARLES CHURCH JR	R	6/12/2015			023450		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		45.00				45.00
04507	WESTERN TEXAS COLLEGE							
I-201506108221	PURPLE SAGE	R	6/12/2015			023451		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		682.54				
I-201506108222	EXTENDED STAY	R	6/12/2015			023451		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		186.37				
I-201506108223	CLINE SHALE INN	R	6/12/2015			023451		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		593.08				1,461.99
00237	WHITEWATER CONSTRUCTION INC							
I-#4	WATER & SEWER IMPROVEMENT	R	6/12/2015			023452		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		10,275.44CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		205,508.85				195,233.41
00562	WILSON MOTORS							
I-37429	2015 FORD TRUCK	R	6/12/2015			023453		
01 603-902	AUTOMOTIVE EQUIPMENT	2015 FORD TRUCK		23,392.75				23,392.75
07609	YELLOWHOUSE MACHINERY CO.							
I-58327	25-01	R	6/12/2015			023454		
01 625-404	AUTOMOTIVE EQUIPMENT	25-01		1,540.98				1,540.98
01341	CLEAT							
I-CL2201506118245	CLEAT DUES FOR POLICE OFFICERS	R	6/12/2015			023456		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201506118245	0012428823110818656	R	6/12/2015			023457		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.84				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		183.69				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		91.85				367.38
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201506118245	EMPLOYEE CONTRIBUTIONS	R	6/12/2015			023458		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,274.64				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,584.45
01931	SPA TREASURER							
I-SPA201506118245	SNYDER POLICE ASSOCIATION	R	6/12/2015			023459		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201506118245	CAMPBELL00129113972013506000	R	6/12/2015			023460		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201506118245	001272236945554C T. KUBENA	R	6/12/2015			023461		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201506118245	SNYDER PRO FIRE FIGHTERS ASSOC	R	6/12/2015			023462		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201506118245	W. MERKET 000000000272665600	R	6/12/2015			023463		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		206.16				206.16
05827	84 TRUCK & TRAILER, INC							
I-3931	18-08	R	6/19/2015			023464		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		20.96				20.96
08508	A-1 AIR CONDITIONING							
I-45646	A-1 AIR CONDITIONING	R	6/19/2015			023465		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		240.08				240.08
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393345	ADVANCED ENVIRONMENTAL, IAQ, L	R	6/19/2015			023466		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		64.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		29.75				94.00
00433	AT&T LONG DISTANCE							
I-201506188258	AT&T LONG DISTANCE	R	6/19/2015			023467		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		57.95				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		52.63				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		87.20				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		23.30				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		5.61				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		114.05				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		524.19				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		1,088.05				1,952.98
03120	AT&T MOBILITY							
I-X06152015	AT&T MOBILITY	R	6/19/2015			023468		
01 603-501-03	INTERNET	AT&T MOBILITY		3.08				
01 616-501-03	INTERNET	AT&T MOBILITY		3.08				
01 618-501-03	INTERNET	AT&T MOBILITY		3.08				
01 625-501-03	INTERNET	AT&T MOBILITY		3.08				
04 630-501-03	INTERNET	AT&T MOBILITY		3.08				
04 631-501-03	INTERNET	AT&T MOBILITY		3.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X06152015	AT&T MOBILITY	R	6/19/2015			023468		
02 635-501-03	INTERNET	AT&T MOBILITY		3.08				
02 636-501-03	INTERNET	AT&T MOBILITY		3.08				
02 674-501-03	INTERNET	AT&T MOBILITY		3.09				
02 675-501-03	INTERNET	AT&T MOBILITY		3.09				
02 676-501-03	INTERNET	AT&T MOBILITY		3.09				
03 680-501-03	INTERNET	AT&T MOBILITY		3.09				37.00
00720	BENMARK SUPPLY							
I-3083163	BENMARK SUPPLY	R	6/19/2015			023469		
02 675-304	WATER LINES	BENMARK SUPPLY		3,740.20				
I-3083597	BENMARK SUPPLY	R	6/19/2015			023469		
02 675-304	WATER LINES	BENMARK SUPPLY		740.20				4,480.40
02838	BLAIR, ANGELA							
I-201506178254	BLAIR, ANGELA	R	6/19/2015			023470		
01 604-506	BUSINESS & TRANSPORTATION	BLAIR, ANGELA		102.35				102.35
03329	BOYD, DEBORAH							
I-201506178253	BOYD, DEBORAH	R	6/19/2015			023471		
01 604-506	BUSINESS & TRANSPORTATION	BOYD, DEBORAH		102.35				102.35
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5066138	CLARKE MOSQUITO CONTROL PRODUC	R	6/19/2015			023472		
01 625-308	STREETS AND ALLEYS	CLARKE MOSQUITO CONT		3,080.00				
01 625-606	FREIGHT EXPENSE	CLARKE MOSQUITO CONT		175.82				3,255.82
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100382955:01	CORLEY-WETSEL FREIGHTLINER	R	6/19/2015			023473		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		378.24				378.24
06684	DEVEL. CORP OF SNYDER							
I-201506178248	DEVEL. CORP OF SNYDER	R	6/19/2015			023474		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		61,545.09				61,545.09
07864	FERRARA FIRE PRODUCTS							
I-120939	PO #181619 - ANNUAL CONTRACT	R	6/19/2015			023475		
01 618-204	UNIFORM & CLOTHING	PO #181619 - ANNUAL		145.00				
I-120940	PO #181619 - ANNUAL CONTRACT	R	6/19/2015			023475		
01 618-204	UNIFORM & CLOTHING	PO #181619 - ANNUAL		1,350.00				1,495.00
00125	GOVERNMENT FINANCE OFFICERS AS							
I-201506198260	GOVERNMENT FINANCE OFFICERS AS	R	6/19/2015			023476		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GOVERNMENT FINANCE O		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03240	HALFF ASSOCIATES, INC.							
I-A197824	HALFF ASSOCIATES, INC.	R	6/19/2015			023477		
21 600-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		5,886.88				5,886.88
75705	HAMILTON SUPPLY COMPANY							
I-367954	HAMILTON SUPPLY COMPANY	R	6/19/2015			023478		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		219.99				
I-367962	HAMILTON SUPPLY COMPANY	R	6/19/2015			023478		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		137.00				
I-367963	HAMILTON SUPPLY COMPANY	R	6/19/2015			023478		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		15.00				371.99
02329	HD SUPPLY WATERWORKS, INC.							
I-D944777	METERS & SETTINGS	R	6/19/2015			023479		
02 676-425	METERS AND SETTINGS	RH2G11S1214		4,400.00				
02 676-425	METERS AND SETTINGS	ED2J11RHG2S1214		1,734.00				
02 676-606	FREIGHT EXPENSE	SHIPPING		94.08				6,228.08
08631	TYLER TECHNOLOGIES, INC.							
I-025-127716	TYLER TECHNOLOGIES, INC.	R	6/19/2015			023480		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				1,196.24
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17385	30-13	R	6/19/2015			023481		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		51.16				
I-17509	31-10	R	6/19/2015			023481		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		308.64				359.80
62224	LEATHERWOOD'S PAINT & BODY							
I-201506188257	16-09	R	6/19/2015			023483		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09 (SUPPLEMENT #2		622.44				622.44
02476	LOPEZ, BEATRIX							
I-201506178249	B. LOPEZ & R. CLARK	R	6/19/2015			023484		
01 616-601	TRAINING & EDUCATION	TX SBLE SUMMIT 2015		330.00				
I-201506178250	B. LOPEZ & R. CLARK	R	6/19/2015			023484		
01 616-601	TRAINING & EDUCATION	TX SBLE CONFERENCE		540.00				870.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03315	MIRELES, STANLEY							
I-101	MIRELES, STANLEY	R	6/19/2015			023485		
01 625-308	STREETS AND ALLEYS	MIRELES, STANLEY		654.53				654.53
01516	OFFICE DEPOT							
I-771857459001	OFFICE DEPOT	R	6/19/2015			023486		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		11.82				11.82
01245	PATRICK, TREY							
I-201506178251	PATRICK, TREY	R	6/19/2015			023487		
24 600-601	TRAINING & EDUCATION	PATRICK, TREY		80.00				80.00
02823	PETROLEUM TRADERS CORPORATION							
I-903426	UNLEADED & DIESEL FUEL	R	6/19/2015			023488		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,615.21				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		367.52				3,982.73
06825	PITNEY BOWES							
I-201506178252	PITNEY BOWES	R	6/19/2015			023489		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JN15	PITNEY BOWES GLOBAL FINANCIAL	R	6/19/2015			023490		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		904.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				1,201.00
01680	PUBLIC SAFETY CENTER, INC.							
I-5590094	PUBLIC SAFETY CENTER, INC.	R	6/19/2015			023492		
01 616-215	OTHER SUPPLIES	PUBLIC SAFETY CENTER		24.12				24.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS							
I-74607	SAFETY PLUS	R	6/19/2015			023493		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		66.37				
02 635-204	UNIFORM & CLOTHING	SAFETY PLUS		66.38				132.75
01810	SANTA FE DISTRIBUTING							
I-222142A	SANTA FE DISTRIBUTING	R	6/19/2015			023494		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		249.99				249.99
00211	SCOTT, GABBY							
I-201506178255	SCOTT, GABBY	R	6/19/2015			023495		
01 604-506	BUSINESS & TRANSPORTATION	SCOTT, GABBY		48.45				48.45
04184	SNYDER FARM & RANCH SUPPLY							
I-98276	SNYDER FARM & RANCH SUPPLY	R	6/19/2015			023496		
01 618-301	BUILDINGS & GROUNDS	SNYDER FARM & RANCH		110.00				110.00
00414	SNYDER TRUCK & TRACTOR CO							
I-42092	25-45	R	6/19/2015			023497		
01 625-206	MOTOR VEHICLE SUPPLIES	25-45		25.95				25.95
00532	SOUTH PLAINS COMMUNICATIONS							
I-0107186-IN	SOUTH PLAINS COMMUNICATION	R	6/19/2015			023498		
01 616-411	RADIO INSTALLATION	16-10		61.50				61.50
01934	STATE RUBBER & ENVIRONMENTAL S							
I-14389	STATE RUBBER & ENVIRONMENTAL S	R	6/19/2015			023499		
04 631-508	FEE BASIS SERVICES	STATE RUBBER & ENVIR		1,402.50				1,402.50
65003	SWEETWATER STEEL CO.							
I-356023	SWEETWATER STEEL CO.	R	6/19/2015			023500		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSWEETWATER STEEL CO.			1,092.00				1,092.00
02699	TARGET SOLUTIONS							
I-9242	ONLINE TRAINING	R	6/19/2015			023501		
01 618-510	CONTRACTUAL SERVICES	CAREER FF		1,050.00				
01 618-510	CONTRACTUAL SERVICES	VOLUNTEER FF		2,250.00				
01 618-510	CONTRACTUAL SERVICES	MAINTENANCE FEE		195.00				3,495.00
03301	TEXAS FIRE CHIEF'S ASSOC.							
I-61502	TEXAS FIRE CHIEF'S ASSOC.	R	6/19/2015			023502		
01 618-602	MEMBERSHIPS AND SUBSCRIPTIONS TEXAS FIRE CHIEF'S A			150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00212	THE EMBROIDERY SHOP							
I-354055	THE EMBROIDERY SHOP	R	6/19/2015			023503		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		174.00				
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		174.00				348.00
01255	THE WATER SHOP							
I-1493	THE WATER SHOP	R	6/19/2015			023504		
01 618-215	OTHER SUPPLIES	THE WATER SHOP		5.00				5.00
11510	TML							
I-201506198259	TML	R	6/19/2015			023505		
01 616-604	WORKERS COMPENSATION	CAMPBELL		15,106.82				
02 674-504	SPECIAL SERVICES	RAMIREZ		10,000.00				25,106.82
03020	UNIFIRST CORPORATION							
I-201506178256	UNIFIRST CORPORATION	R	6/19/2015			023506		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		231.92				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		180.50				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		371.99				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		195.75				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		160.96				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		116.00				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		153.45				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		25.50				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		17.15				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		391.01				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		210.37				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		128.79				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		128.79				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		26.37				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		53.65				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		168.50				2,560.70
00237	WHITEWATER CONSTRUCTION INC							
I-CIP MH'S	MANHOLES-ADDITIONAL WORK	R	6/19/2015			023508		
02 636-315	OTHER	MANHOLES-ADDITIONAL		8,000.00				8,000.00
00851	XEROX CORPORATION							
I-79958108	XEROX CORPORATION	R	6/19/2015			023509		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				62.26
03291	MATTHEWS BACKHOE, INC.							
I-5093	BROWNFIELD BUILDING	R	6/19/2015			023514		
12 600-812-01	CONSTRUCTION	ASBESTOS ABATEMENT		35,000.00				
12 600-812-01	CONSTRUCTION	DEMOLITION		160,000.00				195,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03331	GRANT WORKS							
I-1	GRANT WORKS	R	6/22/2015			023515		
07 600-812-01	ENGINEERING	TCF GRANT #7214242		10,000.00				10,000.00
01439	COREY CHESTER							
I-15051	COREY CHESTER dba ALEXANDER'S	R	6/26/2015			023536		
02 674-301	BUILDINGS & GROUNDS	COREY CHESTER dba AL		750.00				750.00
02447	AT & T							
I-201506238262	AT & T	R	6/26/2015			023537		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.68				
I-201506238263	AT & T	R	6/26/2015			023537		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.68				
I-201506238264	AT & T	R	6/26/2015			023537		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.81				97.17
01194	ATMOS ENERGY							
I-201506258269	ATMOS ENERGY	R	6/26/2015			023538		
01 601-511-02	GAS	ATMOS ENERGY		22.56				
02 676-511-02	GAS	ATMOS ENERGY		22.56				
I-201506258270	ATMOS ENERGY	R	6/26/2015			023538		
01 618-511-02	GAS	ATMOS ENERGY		42.48				87.60
03332	BANDIT OF TEXAS, LLC							
I-4215	31-14	R	6/26/2015			023539		
04 631-404	AUTOMOTIVE EQUIPMENT	31-14		239.34				239.34
00720	BENCHMARK SUPPLY							
I-3084341	BENCHMARK SUPPLY	R	6/26/2015			023540		
02 675-304	WATER LINES	BENCHMARK SUPPLY		820.44				
I-3084497	BENCHMARK SUPPLY	R	6/26/2015			023540		
02 675-304	WATER LINES	BENCHMARK SUPPLY		896.30				
I-3084555	BENCHMARK SUPPLY	R	6/26/2015			023540		
02 675-304	WATER LINES	BENCHMARK SUPPLY		94.73				
I-3084556	BENCHMARK SUPPLY	R	6/26/2015			023540		
02 675-304	WATER LINES	BENCHMARK SUPPLY		134.14				1,945.61
02886	BOYD, DEBORAH							
I-JUNE 2015	BOYD, DEBORAH	R	6/26/2015			023541		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-481371	CAIN ELECTRICAL SUPPLY	R	6/26/2015			023542		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		506.75				506.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00567	CITY OF ABILENE, TX							
I-L009625	CITY OF ABILENE, TX	R	6/26/2015			023543		
02 636-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		773.00				773.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5066344	CLARKE MOSQUITO CONTROL PRODUC	R	6/26/2015			023544		
01 625-209	CHEMICAL & MECHANICAL SUPPLIESCLARKE MOSQUITO CONT			1,296.00				1,296.00
02847	CONSOLIDATED FLEET SERVICES							
I-2015AB0014	ANNUAL TESTING	R	6/26/2015			023545		
01 618-403	EQUIPMENT	ANNUAL TESTING		1,468.50				1,468.50
02714	DPC INDUSTRIES INC							
I-75000962-15	DPC INDUSTRIES INC	R	6/26/2015			023546		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			3,506.40				
I-DE75000836-15	DPC INDUSTRIES INC	R	6/26/2015			023546		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			120.00				3,626.40
02400	GONZALEZ, LINDA							
I-201506258268	GONZALEZ, LINDA	R	6/26/2015			023547		
04 5070-08	RECYCLED MATERIALS	GONZALEZ, LINDA		913.90				913.90
01275	GRAINGER							
I-9758903612	GRAINGER	R	6/26/2015			023548		
02 674-301	BUILDINGS & GROUNDS	GRAINGER		156.06				156.06
06239	HACH CHEMICAL CO							
I-9395158	LAB SUPPLIES	R	6/26/2015			023549		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES94399			83.95				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES85199			81.95				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES16726H			188.80				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES199953			179.40				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES2333353			127.56				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES141832			66.36				
02 674-606	FREIGHT EXPENSE	SHIPPING		41.67				769.69
75705	HAMILTON SUPPLY COMPANY							
I-367959	HAMILTON SUPPLY COMPANY	R	6/26/2015			023550		
02 636-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		106.20				
I-368590	HAMILTON SUPPLY COMPANY	R	6/26/2015			023550		
02 636-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		79.89				
I-369011	74-04	R	6/26/2015			023550		
02 675-404	AUTOMOTIVE EQUIPMENT	74-04		113.60				
I-369012	HAMILTON SUPPLY COMPANY	R	6/26/2015			023550		
02 675-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		127.20				
I-369015	HAMILTON SUPPLY COMPANY	R	6/26/2015			023550		
02 675-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		2.11				429.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03333	HENDERSON CONSTRUCTION							
I-293538	HENDERSON CONSTRUCTION	R	6/26/2015			023551		
12 600-812-01	CONSTRUCTION	HENDERSON CONSTRUCTI		85.25				85.25
02721	I & S - LEASE PURCHASE							
I-JUNE 2015	I & S - LEASE PURCHASE	R	6/26/2015			023552		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,410.58				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-JUNE 2015	I & S - 2010 CERT OF OBLIG	R	6/26/2015			023553		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,018.96				25,352.29
02313	I & S - 2010 REFUND							
I-JUNE 2015	I & S - 2010 REFUND	R	6/26/2015			023554		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-JUNE 2015	I&S - 2013 CERTIFICATE OF OBLI	R	6/26/2015			023555		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
03238	INDUSTRIAL FLEET REPAIR							
I-1234	30-11	R	6/26/2015			023556		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		1,383.74				1,383.74
02911	ISLANDIENT, LLC							
I-1599	VIDEO CAMERA	R	6/26/2015			023557		
01 618-301	BUILDINGS & GROUNDS	VIDEO CAMERA		384.90				
01 618-301	BUILDINGS & GROUNDS	TOUGHSWITCH		88.65				
01 618-301	BUILDINGS & GROUNDS	NANO BEAM		62.44				535.99
00788	KING CONSULTANTS, INC,							
I-A-00-100309	KING CONSULTANTS, INC,	R	6/26/2015			023558		
12 600-812-01	CONSTRUCTION	KING CONSULTANTS, IN		11,150.00				11,150.00
03330	KNOWLEDGENET							
I-32464	IT TRAINING	R	6/26/2015			023559		
01 607-506	BUSINESS & TRANSPORTATION	TRAINING COURSES		1,490.00				
01 607-506	BUSINESS & TRANSPORTATION	E-LIBRARY		200.00				
01 607-506	BUSINESS & TRANSPORTATION	PRACTICE LABS		200.00				
01 607-506	BUSINESS & TRANSPORTATION	DESKTOP VIDEOS		100.00				1,990.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	LORAIN QUARRY PRODUCTS							
I-R0000827	LORAIN QUARRY PRODUCTS	R	6/26/2015			023560		
01 625-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		6,097.94				
I-R0000843	LORAIN QUARRY PRODUCTS	R	6/26/2015			023560		
02 675-308	STREETS AND ALLEYS	LORAIN QUARRY PRODU		1,589.07				7,687.01
00463	LOWRANCE WESTERN AUTO							
I-19956	LOWRANCE WESTERN AUTO	R	6/26/2015			023561		
01 618-403	EQUIPMENT	LOWRANCE WESTERN AUT		14.99				14.99
01516	OFFICE DEPOT							
I-770989703001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-215	OTHER SUPPLIES	OFFICE DEPOT		73.43				
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		167.88				
I-770989754001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		7.09				
I-771857398001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		79.98				
I-771857458001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		40.35				
I-776111244001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-215	OTHER SUPPLIES	OFFICE DEPOT		69.98				
I-776111309001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		74.03				
01 616-215	OTHER SUPPLIES	OFFICE DEPOT		52.48				
I-776590257001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		176.47				
I-776590338001	OFFICE DEPOT	R	6/26/2015			023562		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		25.56				767.25
01747	SAFETY PLUS							
I-74847	SAFETY PLUS	R	6/26/2015			023563		
04 631-301	BUILDING & GROUNDS	SAFETY PLUS		84.00				
I-74894	SAFETY PLUS	R	6/26/2015			023563		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		89.00				
I-74911	SAFETY PLUS	R	6/26/2015			023563		
02 636-215	OTHER SUPPLIES	SAFETY PLUS		23.00				196.00
01810	SANTA FE DISTRIBUTING							
I-222965A	SANTA FE DISTRIBUTING	R	6/26/2015			023564		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		231.04				231.04
00975	SNYDER ABSTRACT							
I-7408	SNYDER ABSTRACT	R	6/26/2015			023565		
12 600-812-02	ENGINEERING SERVICES	SNYDER ABSTRACT		148.00				148.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC							
I-201506258267	BUDGET INN	R	6/26/2015			023566		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		464.66				464.66
04184	SNYDER FARM & RANCH SUPPLY							
I-97887	SNYDER FARM & RANCH SUPPLY	R	6/26/2015			023567		
02 636-210	BOTANICAL & AGRICULTURAL	SNYDER FARM & RANCH		152.00				152.00
98806	TERMINIX INTERNATIONAL							
I-201506238261	TERMINIX INTERNATIONAL	R	6/26/2015			023568		
01 605-510	CONTRACTUAL SERVICES	TERMINIX INTERNATION		525.00				525.00
02276	THREE BMH INVESTMENTS, LLC							
I-782	THREE BMH INVESTMENTS, LLC	R	6/26/2015			023569		
01 601-504	SPECIAL SERVICES	THREE BMH INVESTMENT		11.40				
01 603-504	SPECIAL SERVICES	THREE BMH INVESTMENT		11.40				
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		280.10				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		27.80				
I-796	THREE BMH INVESTMENTS, LLC	R	6/26/2015			023569		
01 601-504	SPECIAL SERVICES	THREE BMH INVESTMENT		11.40				
01 603-504	SPECIAL SERVICES	THREE BMH INVESTMENT		30.80				
01 605-504	SPECIAL SERVICES	THREE BMH INVESTMENT		11.40				
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		233.30				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				627.60
02826	UNDERWOOD ATTORNEYS AT LAW							
I-240180	UNDERWOOD ATTORNEYS AT LAW	R	6/26/2015			023570		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		3,087.00				
I-240181	UNDERWOOD ATTORNEYS AT LAW	R	6/26/2015			023570		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		6,320.10				9,407.10
01837	UNITED SUPERMARKET #549							
I-2457	UNITED SUPERMARKET #549	R	6/26/2015			023571		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		15.07				
I-3133	UNITED SUPERMARKET #549	R	6/26/2015			023571		
01 616-504	SPECIAL SERVICES	UNITED SUPERMARKET #		42.79				
I-5293	UNITED SUPERMARKET #549	R	6/26/2015			023571		
01 616-506	BUSINESS & TRANSPORTATION	UNITED SUPERMARKET #		33.95				
I-6675	UNITED SUPERMARKET #549	R	6/26/2015			023571		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				94.81
15115	UNIVERSITY OF NORTH TEXAS							
I-27238	UNIVERSITY OF NORTH TEXAS	R	6/26/2015			023572		
01 606-506	BUSINESS & TRANSPORTATION	SHAI GREEN		230.00				230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART							
I-1191	WAL-MART	R	6/26/2015			023573		
01 625-215	OTHER SUPPLIES	WAL-MART		11.14				
04 630-215	OTHER SUPPLIES	WAL-MART		11.14				
02 635-215	OTHER SUPPLIES	WAL-MART		11.14				
02 675-215	OTHER SUPPLIES	WAL-MART		11.13				
03 680-215	OTHER SUPPLIES	WAL-MART		11.13				
I-2909	WAL-MART	R	6/26/2015			023573		
01 618-411	RADIO INSTALLATION	WAL-MART		39.87				
23 600-601	TRAINING & EDUCATION	WAL-MART		129.21				
I-6066	WAL-MART	R	6/26/2015			023573		
01 618-201	OFFICE SUPPLIES	WAL-MART		71.94				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		12.80				
I-6203	WAL-MART	R	6/26/2015			023573		
04 631-215	OTHER SUPPLIES	WAL-MART		33.84				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		59.94				
04 631-301	BUILDING & GROUNDS	WAL-MART		47.28				
04 631-201	OFFICE SUPPLIES	WAL-MART		60.46				
I-6605	WAL-MART	R	6/26/2015			023573		
03 680-215	OTHER SUPPLIES	WAL-MART		47.76				
I-6946	WAL-MART	R	6/26/2015			023573		
02 636-215	OTHER SUPPLIES	WAL-MART		62.20				
I-9162	WAL-MART	R	6/26/2015			023573		
02 674-201	OFFICE SUPPLIES	WAL-MART		34.89				
I-9719	WAL-MART	R	6/26/2015			023573		
02 636-215	OTHER SUPPLIES	WAL-MART		117.13				
I-9746	WAL-MART	R	6/26/2015			023573		
03 680-201	OFFICE SUPPLIES	WAL-MART		80.07				
I-9861	WAL-MART	R	6/26/2015			023573		
01 616-201	OFFICE SUPPLIES	WAL-MART		36.94				890.01
01750	WARREN CATERPILLAR							
I-PS010323308	#25-11 - PO #251494	R	6/26/2015			023575		
01 625-404	AUTOMOTIVE EQUIPMENT	#25-11 - PO #251494		344.56				
I-PS010323366	#31-15 - PO #311498	R	6/26/2015			023575		
04 631-404	AUTOMOTIVE EQUIPMENT	#31-15 - PO #311498		402.34				746.90
04507	WESTERN TEXAS COLLEGE							
I-201506258266	BUDGET INN	R	6/26/2015			023576		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		132.76				132.76
01341	CLEAT							
I-CL2201506258265	CLEAT DUES FOR POLICE OFFICERS	R	6/26/2015			023579		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201506258265	0012428823110818656	R	6/26/2015			023580		
01 2049	CHILD SUPPORT PAYABLE		0012428823110818656	71.30				
02 2049	CHILD SUPPORT PAYABLE		0012428823110818656	142.62				
04 2049	CHILD SUPPORT PAYABLE		0012428823110818656	71.31				285.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201506258265	EMPLOYEE CONTRIBUTIONS	R	6/26/2015			023581		
01 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	10,368.26				
02 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	2,181.47				
03 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	100.00				
04 2015	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	2,028.34				14,678.07
01931	SPA TREASURER							
I-SPA201506258265	SNYDER POLICE ASSOCIATION	R	6/26/2015			023582		
01 2045	SPA - PAYABLE		SNYDER POLICE ASSOCI	260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201506258265	CAMPBELL00129113972013506000	R	6/26/2015			023583		
01 2049	CHILD SUPPORT PAYABLE		CAMPBELL001291139720	394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201506258265	001272236945554C T. KUBENA	R	6/26/2015			023584		
04 2049	CHILD SUPPORT PAYABLE		001272236945554C T.	207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201506258265	SNYDER PRO FIRE FIGHTERS ASSOC	R	6/26/2015			023585		
01 2046	SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	98.00				98.00
02064	TG							
I-TG2201506258265	W. MERKET 00000000272665600	R	6/26/2015			023586		
01 2041	EDUCATION REIM. PAYABLE		W. MERKET 000000002	201.15				201.15
00646	AMERICAN FAMILY LIFE							
I-201507018280	JUNE BILLINGS	R	7/03/2015			023587		
01 2014	EMPLOYEE CANCER INS. PAYABLE		JUNE BILLINGS	2,625.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYAJUNE		BILLINGS	819.10				
04 2014	EMPLOYEE CANCER PLAN INS. PAYAJUNE		BILLINGS	287.72				3,731.96
00031	AMERICAN SALES & SERVICE, INC							
I-33490	AMERICAN SALES & SERVICE, INC	R	7/03/2015			023588		
03 680-209	CHEMICAL & MECHANICAL SUPPLIES		AMERICAN SALES & SER	480.00				480.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY							
I-201506308271	ATMOS ENERGY	R	7/03/2015			023589		
03 680-511-02	GAS	ATMOS ENERGY		69.39				
I-201507018273	ATMOS ENERGY	R	7/03/2015			023589		
02 674-511-02	GAS	ATMOS ENERGY		42.48				
01 618-511-02	GAS	ATMOS ENERGY		42.48				
02 636-511-02	GAS	ATMOS ENERGY		51.55				
I-201507018281	ATMOS ENERGY	R	7/03/2015			023589		
01 618-511-02	GAS	ATMOS ENERGY		53.06				258.96
00720	BENCHMARK SUPPLY							
I-3084940	BENCHMARK SUPPLY	R	7/03/2015			023590		
02 675-304	WATER LINES	BENCHMARK SUPPLY		739.34				739.34
02293	BLACK PLUMBING, INC.							
I-57040	BLACK PLUMBING, INC.	R	7/03/2015			023591		
02 635-304	SANITARY SEWERS	BLACK PLUMBING, INC.		200.00				200.00
01792	C.R.M.W.D.							
I-201507028287	JUNE DELIVERY	R	7/03/2015			023592		
02 674-516	COST OF WATER FROM CRMWD	JUNE DELIVERY		117,252.06				117,252.06
02876	CLINE, GAYNEL							
I-201506308272	CLINE, GAYNEL	R	7/03/2015			023593		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-201507018276	CONTINENTAL AMERICAN INSURANCE	R	7/03/2015			023594		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			270.45				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			152.80				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				456.20
02862	CONTRACTORS SERVICES LTD							
I-55859	BROWNFIELD BUILDING	R	7/03/2015			023595		
12 600-812-01	CONSTRUCTION	BROWNFIELD BUILDING		9,135.00				9,135.00
07864	FERRARA FIRE PRODUCTS							
I-121096	LIGHTHEAD	R	7/03/2015			023596		
01 618-403	EQUIPMENT	LIGHTHEAD		2,100.00				
01 618-606	FREIGHT EXPENSE	LIGHTHEAD		31.49				2,131.49
02189	FORD, RANDY							
I-201507028286	FORD, RANDY	R	7/03/2015			023597		
01 616-506	BUSINESS & TRANSPORTATION	FORD, RANDY		37.60				37.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INC							
I-539161	G.T. DISTRIBUTORS, INC	R	7/03/2015			023598		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		44.95				44.95
03335	HAMPTON INN							
I-201507028285	OVERPAYMENT ON MOTEL TAX	R	7/03/2015			023599		
06 5070-04	CASH LONG/SHORT	OVERPAYMENT ON MOTEL		218.21				218.21
02585	HURST FARM SUPPLY, INC.							
I-110572	HURST FARM SUPPLY, INC.	R	7/03/2015			023600		
01 618-403	EQUIPMENT	HURST FARM SUPPLY, I		40.04				
I-110644	HURST FARM SUPPLY, INC.	R	7/03/2015			023600		
01 618-403	EQUIPMENT	HURST FARM SUPPLY, I		5.80				
I-114774	31.23	R	7/03/2015			023600		
04 631-206	MOTOR VEHICLE SUPPLIES	31.23		115.82				
I-117954	25.30	R	7/03/2015			023600		
01 625-404	AUTOMOTIVE EQUIPMENT	25.30		75.57				237.23
03238	INDUSTRIAL FLEET REPAIR							
I-1247	30.12	R	7/03/2015			023601		
04 630-404	AUTOMOTIVE EQUIPMENT	30.12		283.56				
I-1248	75.23	R	7/03/2015			023601		
02 675-404	AUTOMOTIVE EQUIPMENT	75.23		586.50				870.06
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17500	INDUSTRIAL HOSE & SUPPLY	R	7/03/2015			023602		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		5.74				5.74
02213	K.W. SHARP, INC.							
I-1506164	WATER LINES	R	7/03/2015			023603		
02 1211	STORES INVENTORY - WATER & SEWTIN METER BOX			2,879.76				2,879.76
22558	LARRY'S TRUCKS & STUFF							
I-45113	03-05	R	7/03/2015			023604		
01 603-404	AUTOMOTIVE EQUIPMENT	03-05		80.00				80.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-201507018277	LEADER'S LIFE INSURANCE COMPAN	R	7/03/2015			023605		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41
01220	LEGAL SHIELD							
I-201507018278	LEGAL SHIELD	R	7/03/2015			023606		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	LOWRANCE WESTERN AUTO							
I-21158	LOWRANCE WESTERN AUTO	R	7/03/2015			023607		
01 625-215	OTHER SUPPLIES	LOWRANCE WESTERN AUT		11.69				11.69
02941	NORTH TEXAS TOLLWAY AUTHORITY							
I-142302423	16.09	R	7/03/2015			023608		
01 616-504	SPECIAL SERVICES	16.09		11.30				11.30
01516	OFFICE DEPOT							
I-776590257002	OFFICE DEPOT	R	7/03/2015			023609		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		43.60				
I-777143001001	OFFICE DEPOT	R	7/03/2015			023609		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		73.95				
I-777876226001	OFFICE DEPOT	R	7/03/2015			023609		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		160.51				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		8.40				
I-777920200001	OFFICE DEPOT	R	7/03/2015			023609		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		65.91				
I-777920201001	OFFICE DEPOT	R	7/03/2015			023609		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		3.59				355.96
01953	ORKIN, LLC.							
I-103085035	ORKIN, LLC.	R	7/03/2015			023610		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		206.98				206.98
02823	PETROLEUM TRADERS CORPORATION							
I-906735	UNLEADED FUEL	R	7/03/2015			023611		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,620.66				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		569.22				4,189.88
01747	SAFETY PLUS							
I-75016	SAFETY PLUS	R	7/03/2015			023612		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		126.00				126.00
03681	SNYDER BROADCASTING COMPANY							
I-201507018282	SNYDER BROADCASTING COMPANY	R	7/03/2015			023613		
01 601-505	ADVERTISING	SNYDER BROADCASTING		525.00				
01 601-505	ADVERTISING	SNYDER BROADCASTING		250.00				775.00
02535	SNYDER CHAMBER OF COMMERC							
I-201507018274	DAYS INN	R	7/03/2015			023614		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,159.60				
I-201507028283	HAMPTON INN	R	7/03/2015			023614		
06 600-514	CHAMBER OF COMMERCE	HAMPTON INN		2,532.07				
I-2851	JULY 4TH FIREWORKS SPONSOR	R	7/03/2015			023614		
01 605-504	SPECIAL SERVICES	JULY 4TH FIREWORKS S		4,125.00				9,816.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03317	SOLUTIONS SAFETY PRODUCTS & SE							
I-3836	MOISTURE BARRIER TESTER	R	7/03/2015			023615		
01 618-606	FREIGHT EXPENSE	MOISTURE BARRIER TES		53.33				
01 618-903	MACHINERY & OTHER EQUIPMENT	MOISTURE BARRIER TES		1,394.87				1,448.20
08185	THE UNITED STATES LIFE							
I-201507018279	THE UNITED STATES LIFE	R	7/03/2015			023616		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		239.41				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		60.63				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		25.46				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				351.00
02320	TML INTERGOVERNMENTAL							
I-201507028288	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,620.22				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,308.26				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.07				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,472.16				
I-201507028289	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		92.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		39.82				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		983.47				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		52.32				
I-201507028290	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,315.66				
01 606-110	INSURANCE EXPENSE	TML INTER		654.13				
01 607-110	INSURANCE EXPENSE	TML INTER		654.13				
01 616-110	INSURANCE EXPENSE	TML INTER		7,225.03				
01 617-110	INSURANCE EXPENSE	TML INTER		1,315.66				
01 618-110	INSURANCE EXPENSE	TML INTER		3,289.15				
01 625-110	INSURANCE EXPENSE	TML INTER		2,031.87				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTER		1,839.78				
I-201507028291	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,048.85				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		65.79				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,134.25				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,048.82				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,623.92				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,064.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201507028291	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,035.57				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,480.10				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		581.38				
I-201507028292	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		5,258.94				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
01 618-110	INSURANCE EXPENSE			1,973.49				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,966.09				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		842.50				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.92				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,311.96				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		328.91				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,973.49				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		586.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		654.13				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		657.83				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		301.98				
I-201507028293	TML INTERGOVERNMENTAL	R	7/03/2015			023617		
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,797.75				72,428.09
01750	WARREN CATERPILLAR							
I-0050079122	UNIT 31-15	R	7/03/2015			023622		
04 631-404	AUTOMOTIVE EQUIPMENT	UNIT 31-15		2,419.50				
I-0050079123	UNIT 31-26	R	7/03/2015			023622		
04 631-404	AUTOMOTIVE EQUIPMENT	UNIT 31-26		1,783.23				
I-PS010323788	UNIT 25-11	R	7/03/2015			023622		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-11		30.09				4,232.82
04507	WESTERN TEXAS COLLEGE							
I-201507018275	DAYS INN	R	7/03/2015			023623		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		902.74				
I-201507028284	HAMPTON INN	R	7/03/2015			023623		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HAMPTON INN		723.45				1,626.19
03336	CHARLES FULKS BOOKKEEPING							
I-201507078294	CHARLES FULKS BOOKKEEPING	R	7/07/2015			023629		
12 600-751	LAND	CHARLES FULKS BOOKKE		25,000.00				25,000.00
01947	AT & T							
I-0805694750-062515	AT & T	R	7/10/2015			023652		
01 618-501-01	TELEPHONE	AT & T		49.45				49.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201507098299	AT & T	R	7/10/2015			023653		
01 601-501-01	TELEPHONE	325	573-2056 526 1	35.97				
I-201507098300	AT & T	R	7/10/2015			023653		
01 603-501-01	TELEPHONE	325	573-2431 676 0	67.36				
I-201507098301	AT & T	R	7/10/2015			023653		
01 616-501-01	TELEPHONE	325	573-2611 972 5	894.56				
I-201507098302	AT & T	R	7/10/2015			023653		
01 617-501-01	TELEPHONE	325	573-3969 029 0	103.03				
I-201507098303	AT & T	R	7/10/2015			023653		
01 618-501-01	TELEPHONE	325	573-1078 141 5	42.26				
I-201507098304	AT & T	R	7/10/2015			023653		
01 618-501-01	TELEPHONE	325	573-6215 845 4	310.37				
I-201507098305	AT & T	R	7/10/2015			023653		
01 618-501-01	TELEPHONE	325	573-3546 868 3	390.26				
I-201507098306	AT & T	R	7/10/2015			023653		
04 630-501-01	TELEPHONE	325	573-9504 395 4	38.26				
I-201507098307	AT & T	R	7/10/2015			023653		
02 636-501-01	TELEPHONE	325	573-5823 562 1	104.88				
I-201507098308	AT & T	R	7/10/2015			023653		
02 674-501-01	TELEPHONE	325	573-3782 889 2	74.64				
I-201507098309	AT & T	R	7/10/2015			023653		
03 680-501-01	TELEPHONE	325	573-6812 871 7	177.97				
I-201507108316	AT & T	R	7/10/2015			023653		
02 674-501-01	TELEPHONE	325	573-3642 424 8	29.81				
I-201507108317	AT & T	R	7/10/2015			023653		
04 631-501-01	TELEPHONE	325	573-8826 406 2	106.03				
I-201507108318	AT & T	R	7/10/2015			023653		
01 602-501-01	TELEPHONE	325	573-5326 406 3	39.99				
I-201507108319	AT & T	R	7/10/2015			023653		
02 674-501-01	TELEPHONE	325	573-7199 702 5	101.04				
I-201507108320	AT & T	R	7/10/2015			023653		
01 616-501-01	TELEPHONE	325	573-6743 196 3	33.68				
I-201507108321	AT & T	R	7/10/2015			023653		
01 601-501-01	TELEPHONE	325	573-4957 872 5	647.35				
01 604-501-01	TELEPHONE	325	573-4957 872 5	99.87				
01 606-501-01	COMMUNICATION	325	573-4957 872 5	112.14				
01 616-501-01	TELEPHONE	325	573-4957 872 5	55.57				
01 603-501-01	TELEPHONE	325	573-4957 872 5	77.72				
02 676-501-01	TELEPHONE	325	573-4957 872 5	136.49				
01 607-501-01	TELEPHONE	325	573-4957 872 5	61.86				
01 602-501-01	TELEPHONE	325	573-4957 872 5	41.89				

3,783.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY							
I-34277	BEN WILSON SUPPLY	R	7/10/2015			023656		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		200.00				
I-34334	BEN WILSON SUPPLY	R	7/10/2015			023656		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		10.50				
I-34353	18-19	R	7/10/2015			023656		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		6.00				
I-34403	25-42	R	7/10/2015			023656		
01 625-207	MINOR TOOLS & APPARATUS	25-42		18.62				
I-34413	BEN WILSON SUPPLY	R	7/10/2015			023656		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		45.00				
I-34509	18-51	R	7/10/2015			023656		
01 618-404	AUTOMOTIVE EQUIPMENT	18-51		146.90				
I-34513	18-52	R	7/10/2015			023656		
01 618-404	AUTOMOTIVE EQUIPMENT	18-52		146.90				
I-34524	BEN WILSON SUPPLY	R	7/10/2015			023656		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		93.00				
I-34542	30-09	R	7/10/2015			023656		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		30.00				
I-34639	18-08	R	7/10/2015			023656		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		25.20				
I-34674	BEN WILSON SUPPLY	R	7/10/2015			023656		
04 630-215	OTHER SUPPLIES	BEN WILSON SUPPLY		5.50				
I-34699	BEN WILSON SUPPLY	R	7/10/2015			023656		
04 630-215	OTHER SUPPLIES	BEN WILSON SUPPLY		12.00				
I-34936	BEN WILSON SUPPLY	R	7/10/2015			023656		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		126.00				
I-34966	25-30	R	7/10/2015			023656		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		57.60				
I-34972	BEN WILSON SUPPLY	R	7/10/2015			023656		
01 625-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		6.00				
I-35044	18-06	R	7/10/2015			023656		
01 618-206	MOTOR VEHICLE SUPPLIES	18-06		9.00				
I-35093	BEN WILSON SUPPLY	R	7/10/2015			023656		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		27.34				
I-35114	BEN WILSON SUPPLY	R	7/10/2015			023656		
02 675-304	WATER LINES	BEN WILSON SUPPLY		7.00				
I-35198	30-05	R	7/10/2015			023656		
04 630-206	MOTOR VEHICLE SUPPLIES	30-05		54.00				
I-35206	30-05	R	7/10/2015			023656		
04 630-206	MOTOR VEHICLE SUPPLIES	30-05		120.00				1,146.56
00703	BIG COUNTRY ELECTRIC							
I-201507108314	BIG COUNTRY ELECTRIC	R	7/10/2015			023658		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				
I-201507108315	BIG COUNTRY ELECTRIC	R	7/10/2015			023658		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		205.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00703	BIG COUNTRY ELECTRIC CONT							
I-201507108315	BIG COUNTRY ELECTRIC	R	7/10/2015			023658		
04 631-511-01	ELECTRICITY			30.00				
04 631-511-01	ELECTRICITY			23.00				
04 631-511-01	ELECTRICITY			71.00				
01 625-511-01	ELECTRICITY			108.12				
01 625-511-01	ELECTRICITY			64.18				
01 625-511-01	ELECTRICITY			64.18				604.48
01735	CASCO							
I-157343	CASCO	R	7/10/2015			023659		
01 618-403	EQUIPMENT	CASCO		248.00				248.00
01341	CLEAT							
I-CL2201507098295	CLEAT DUES FOR POLICE OFFICERS	R	7/10/2015			023660		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100384597	CORLEY-WETSEL FREIGHTLINER	R	7/10/2015			023661		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		138.04				138.04
06478	DENNIS QUICK AUTO SERVICE							
I-247004	76-03	R	7/10/2015			023662		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		18.50				18.50
07864	FERRARA FIRE PRODUCTS							
I-121033	PO#181619	R	7/10/2015			023663		
01 618-204	UNIFORM & CLOTHING	PO#181619		480.82				
I-121146	FERRARA FIRE PRODUCTS	R	7/10/2015			023663		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	PO #181619		2,340.00				
I-121147	FERRARA FIRE PRODUCTS	R	7/10/2015			023663		
01 618-204	UNIFORM & CLOTHING	PO #181619		175.00				
I-121179	FERRARA FIRE PRODUCTS	R	7/10/2015			023663		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		182.30				
I-121207	FERRARA FIRE PRODUCTS	R	7/10/2015			023663		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		190.00				3,368.12
00679	G & G GLASS, CO.							
I-52711	16-19	R	7/10/2015			023664		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		25.00				25.00
02944	GEXA ENERGY							
I-19299421-4	GEXA ENERGY	R	7/10/2015			023665		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,195.15				
I-19299423-4	GEXA ENERGY	R	7/10/2015			023665		
01 601-511-01	ELECTRICITY	GEXA ENERGY		739.19				
02 676-511-01	ELECTRICITY	GEXA ENERGY		739.19				
I-19299425-4	GEXA ENERGY	R	7/10/2015			023665		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-19299425-4	GEXA ENERGY	R	7/10/2015			023665		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.65				
I-19299427-4	GEXA ENERGY	R	7/10/2015			023665		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		165.74				
I-19299429-4	GEXA ENERGY	R	7/10/2015			023665		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,157.42				
I-19299431-4	GEXA ENERGY	R	7/10/2015			023665		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,681.38				
I-19299433-4	GEXA ENERGY	R	7/10/2015			023665		
03 680-511-01	ELECTRICITY	GEXA ENERGY		571.79				
I-19299435-4	GEXA ENERGY	R	7/10/2015			023665		
02 674-511-01	ELECTRICITY	GEXA ENERGY		8,610.76				
I-19299437-4	GEXA ENERGY	R	7/10/2015			023665		
01 618-511-01	ELECTRICITY	GEXA ENERGY		886.30				
I-19299439-4	GEXA ENERGY	R	7/10/2015			023665		
01 617-511-01	ELECTRICITY	GEXA ENERGY		393.29				48,432.86
75705	HAMILTON SUPPLY COMPANY							
I-369009	HAMILTON SUPPLY COMPANY	R	7/10/2015			023666		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		152.40				
I-369751	HAMILTON SUPPLY COMPANY	R	7/10/2015			023666		
02 635-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		54.99				
I-369756	HAMILTON SUPPLY COMPANY	R	7/10/2015			023666		
02 674-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		104.12				311.51
96552	HICKS, DAN							
I-201507098298	HICKS, DAN	R	7/10/2015			023667		
01 603-504	SPECIAL SERVICES	HICKS, DAN		31.20				31.20
00182	HIGGINBOTHAM-BARTLETT CO.							
I-77290	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 616-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		4.58				
I-77326	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
03 680-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		14.99				
I-77337	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		16.98				
I-77350	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 675-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		33.54				
I-77352	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		11.51				
I-77354	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 601-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		6.99				
I-77389	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		3.99				
I-77390	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		3.89				
I-77418	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-77418	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		30.18				
I-77452	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		11.09				
I-77483	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 625-404	AUTOMOTIVE EQUIPMENT	HIGGINBOTHAM-BARTLETT		92.97				
I-77592	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		22.78				
I-77683	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		20.99				
I-77689	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		3.58				
I-77690	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		3.78				
I-77710	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		79.75				
I-77717	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 674-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		169.99				
I-77727	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		59.96				
I-77733	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		17.90				
I-77743	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		1.49				
I-77772	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		92.20				
I-77775	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		18.87				
I-77787	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		5.49				
I-77792	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		4.29				
I-77818	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		5.99				
I-77820	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		80.69				
I-77838	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-208	JANITORIAL SUPPLIES	HIGGINBOTHAM-BARTLETT		9.97				
I-77915	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		7.49				
I-77969	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		9.47				
I-77972	HIGGINBOTHAM-BARTLETT CO.	R	7/10/2015			023668		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		5.99				851.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02585	HURST FARM SUPPLY, INC.							
I-120285	31-23	R	7/10/2015			023671		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		162.23				162.23
08631	TYLER TECHNOLOGIES, INC.							
I-025-128150	TIME CLOCK IMPORT	R	7/10/2015			023672		
01 602-512	DATA PROCESSING	TIME CLOCK IMPORT		1,650.00				1,650.00
03238	INDUSTRIAL FLEET REPAIR							
I-1271	18-08	R	7/10/2015			023673		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		193.70				193.70
00474	INTERNATIONAL DIOXCIDE, INC.							
I-36073-IN	INTERNATIONAL DIOXCIDE, INC.	R	7/10/2015			023674		
02 674-422	WATER SYSTEM EQUIPMENT	PO #741439-DUPONT WA		1,600.00				
02 674-422	WATER SYSTEM EQUIPMENT	INTERNATIONAL DIOXCI		356.00				1,956.00
02911	ISLANDIENT, LLC							
I-1609	ISLANDIENT, LLC	R	7/10/2015			023675		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
02617	JOSEY, CINDY							
I-51	JOSEY, CINDY	R	7/10/2015			023677		
24 600-601	TRAINING & EDUCATION	JOSEY, CINDY		96.00				
02 676-601	TRAINING AND EDUCATION	JOSEY, CINDY		48.00				144.00
00463	LOWRANCE WESTERN AUTO							
I-21569	LOWRANCE WESTERN AUTO	R	7/10/2015			023678		
01 618-403	EQUIPMENT	LOWRANCE WESTERN AUT		25.05				25.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING INC.							
I-121414	MC CORMICK MARKETING INC.	R	7/10/2015			023679		
01 618-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		31.99				31.99
00240	MC DONALD WELDING CO.							
C-507730	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		116.40CR				
C-507850	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 630-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		45.50CR				
I-20195	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20196	MC DONALD WELDING CO.	R	7/10/2015			023680		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-20197	MC DONALD WELDING CO.	R	7/10/2015			023680		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20198	MC DONALD WELDING CO.	R	7/10/2015			023680		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20199	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 630-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-2120	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		168.00				
I-507575	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		185.88				
I-507582	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		197.04				
I-507586	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		240.14				
I-507615	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		116.50				
I-507739	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		42.90				
I-507775	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		37.50				
I-507820	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		22.94				
I-507866	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		51.75				
I-507883	MC DONALD WELDING CO.	R	7/10/2015			023680		
01 618-403	EQUIPMENT	MC DONALD WELDING CO		12.75				
I-507996	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		124.00				
03 680-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		8.00				
I-508190	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		53.00				
I-508218	MC DONALD WELDING CO.	R	7/10/2015			023680		
01 618-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		85.35				
I-508280	MC DONALD WELDING CO.	R	7/10/2015			023680		
04 631-403	EQUIPMENT	MC DONALD WELDING CO		50.00				
I-508343	MC DONALD WELDING CO.	R	7/10/2015			023680		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-508343	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		119.48				
I-508370	MC DONALD WELDING CO.	R	7/10/2015			023680		
03 680-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		28.15				
I-508380	31-10	R	7/10/2015			023680		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		70.00				
I-508464	MC DONALD WELDING CO.	R	7/10/2015			023680		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		65.00				
02 674-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		38.89				
02 674-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		19.50				
02 674-215	OTHER SUPPLIES	MC DONALD WELDING CO		22.10				
I-508747	MC DONALD WELDING CO.	R	7/10/2015			023680		
02 674-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		237.99				1,860.46
89771	NAPA AUTO PARTS							
C-160852	NAPA AUTO PARTS	R	7/10/2015			023683		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		11.89CR				
I-160834	31-10	R	7/10/2015			023683		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		31.88				
I-160845	NAPA AUTO PARTS	R	7/10/2015			023683		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		11.89				
I-161279	NAPA AUTO PARTS	R	7/10/2015			023683		
02 675-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		5.49				
I-161408	NAPA AUTO PARTS	R	7/10/2015			023683		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		56.47				
04 631-206	MOTOR VEHICLE SUPPLIES	31-22		51.96				
I-161628	31-10	R	7/10/2015			023683		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		128.77				
I-161870	30-06	R	7/10/2015			023683		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		22.39				
I-161980	NAPA AUTO PARTS	R	7/10/2015			023683		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		50.48				347.44
03108	NEWEGG BUSINESS, INC							
I-1201168042	NEWEGG BUSINESS, INC	R	7/10/2015			023684		
01 607-201	OFFICE SUPPLIES	NEWEGG BUSINESS, INC		109.99				109.99
00937	O' REILLY AUTO PARTS							
C-474603	O' REILLY AUTO PARTS	R	7/10/2015			023685		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		26.99CR				
I-472722	O' REILLY AUTO PARTS	R	7/10/2015			023685		
02 636-301	BUILDINGS & GROUNDS	O' REILLY AUTO PART		7.99				
I-472914	O' REILLY AUTO PARTS	R	7/10/2015			023685		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		11.50				
I-474307	O' REILLY AUTO PARTS	R	7/10/2015			023685		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		77.30				
I-474548	O' REILLY AUTO PARTS	R	7/10/2015			023685		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS CONT							
I-474548	O' REILLY AUTO PARTS	R	7/10/2015			023685		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		26.99				96.79
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201507098295	0012428823110818656	R	7/10/2015			023686		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		71.30				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		142.62				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		71.31				285.23
02823	PETROLEUM TRADERS CORPORATION							
I-909887	UNLEADED & DIESEL FUEL	R	7/10/2015			023687		
03 1212	STORES INVENTORY - DIESEL	DIESEL		10,850.96				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		920.35				
I-911431	UNLEADED & DIESEL FUEL	R	7/10/2015			023687		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,626.10				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		375.09				15,772.50
03772	R & R COLLECTION SERV. IN							
I-201507098296	R & R COLLECTION SERV. IN	R	7/10/2015			023688		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		187.58				187.58
01747	SAFETY PLUS							
I-74986	SAFETY PLUS	R	7/10/2015			023689		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		142.50				142.50
01810	SANTA FE DISTRIBUTING							
I-222992A	RADIO	R	7/10/2015			023690		
01 618-411	RADIO INSTALLATION	RADIO		300.00				
01 618-606	FREIGHT EXPENSE	SHIPPING`		12.33				312.33
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-362192501	SCENIC MOUNTAIN MEDICAL CENTER	R	7/10/2015			023691		
01 616-508	FEE BASIS SERVICES	SCENIC MOUNTAIN MEDI		290.00				290.00
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201507098295	EMPLOYEE CONTRIBUTIONS	R	7/10/2015			023692		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,361.58				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,671.39
02535	SNYDER CHAMBER OF COMMERCE							
I-201507098310	EXTENDED STAY	R	7/10/2015			023693		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		482.99				
I-201507098311	EXECUTIVE INN	R	7/10/2015			023693		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,253.11				1,736.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-59315	SNYDER DAILY NEWS	R	7/10/2015			023694		
01 601-505	ADVERTISING	SNYDER	DAILY NEWS	25.00				
I-59316	SNYDER DAILY NEWS	R	7/10/2015			023694		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	277.68				
I-59317	SNYDER DAILY NEWS	R	7/10/2015			023694		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	142.50				
I-59318	SNYDER DAILY NEWS	R	7/10/2015			023694		
04 630-505	ADVERTISING	SNYDER	DAILY NEWS	84.37				
I-59319	SNYDER DAILY NEWS	R	7/10/2015			023694		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	105.00				
I-59320	SNYDER DAILY NEWS	R	7/10/2015			023694		
02 674-505	ADVERTISING EXPENSE	SNYDER	DAILY NEWS	84.37				
I-59321	SNYDER DAILY NEWS	R	7/10/2015			023694		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	71.25				790.17
03541	SNYDER LUMBER							
C-145420	SNYDER LUMBER	R	7/10/2015			023695		
02 675-215	OTHER SUPPLIES	SNYDER	LUMBER	0.79CR				
I-144169	SNYDER LUMBER	R	7/10/2015			023695		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	116.99				
I-144171	SNYDER LUMBER	R	7/10/2015			023695		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	3.59				
I-144328	SNYDER LUMBER	R	7/10/2015			023695		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	37.48				
I-144415	25-31	R	7/10/2015			023695		
01 625-207	MINOR TOOLS & APPARATUS	25-31		4.54				
I-144499	SNYDER LUMBER	R	7/10/2015			023695		
02 675-304	WATER LINES	SNYDER	LUMBER	7.34				
I-144541	SNYDER LUMBER	R	7/10/2015			023695		
02 636-404	AUTOMOTIVE EQUIPMENT	SNYDER	LUMBER	47.69				
I-144713	SNYDER LUMBER	R	7/10/2015			023695		
02 674-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	29.68				
I-144824	SNYDER LUMBER	R	7/10/2015			023695		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	14.28				
I-144951	SNYDER LUMBER	R	7/10/2015			023695		
02 675-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	137.67				
I-144952	SNYDER LUMBER	R	7/10/2015			023695		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	74.66				
I-144962	SNYDER LUMBER	R	7/10/2015			023695		
02 675-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	23.94				
I-145106	SNYDER LUMBER	R	7/10/2015			023695		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	18.19				
I-145148	SNYDER LUMBER	R	7/10/2015			023695		
01 618-215	OTHER SUPPLIES	SNYDER	LUMBER	7.62				
I-145213	SNYDER LUMBER	R	7/10/2015			023695		
03 680-203	SHOP SUPPLIES	SNYDER	LUMBER	7.72				
I-145321	SNYDER LUMBER	R	7/10/2015			023695		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-145321	SNYDER LUMBER	R	7/10/2015			023695		
02 674-204	UNIFORM & CLOTHING	SNYDER LUMBER		28.78				
I-145365	SNYDER LUMBER	R	7/10/2015			023695		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		7.46				
I-145418	SNYDER LUMBER	R	7/10/2015			023695		
02 675-215	OTHER SUPPLIES	SNYDER LUMBER		6.65				573.49
00521	SNYDER VOLUNTEER FIREMEN							
I-JUNE 2015	SNYDER VOLUNTEER FIREMEN	R	7/10/2015			023697		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		1,495.00				1,495.00
00532	SOUTH PLAINS COMMUNICATIONS							
I-0107650-IN	SOUTH PLAINS COMMUNICATION	R	7/10/2015			023698		
01 625-411	RADIO INSTALLATION	25-05		617.63				
02 675-411	RADIO INSTALLATION	137515		617.63				
04 631-411	RADIO INSTALLATION	31-03		617.63				
01 625-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		617.61				2,470.50
09647	SOUTHERN ELECTRIC							
I-699133	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		25.98				
I-699369	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		119.99				
I-699455	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		100.45				
I-699473	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		48.70				
I-699897	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 601-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		6.29				
I-700078	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 618-601	TRAINING AND EDUCATION	SOUTHERN ELECTRIC		62.33				
I-700159	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		14.00				
I-700319	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 674-405	SHOP EQUIPMENT	SOUTHERN ELECTRIC		126.06				
I-700422	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 674-405	SHOP EQUIPMENT	SOUTHERN ELECTRIC		24.99				
I-700672	MIGUEL GUERRERO	R	7/10/2015			023699		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	MIGUEL GUERRERO		1,295.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	MIGUEL GUERRERO		199.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	MIGUEL GUERRERO		123.26				
I-700810	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 601-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.07				
01 602-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				
01 603-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				
01 604-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				
01 605-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-700810	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 606-208	JANITORIAL EXPENSE	SOUTHERN ELECTRIC		2.06				
01 607-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				
02 676-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		2.06				
I-700869	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		71.35				
I-700942	SOUTHERN ELECTRIC	R	7/10/2015			023699		
03 680-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		11.37				
I-701118	SOUTHERN ELECTRIC	R	7/10/2015			023699		
03 680-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		25.58				
I-701146	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		5.86				
I-701426	SOUTHERN ELECTRIC	R	7/10/2015			023699		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		75.73				
I-701641	SOUTHERN ELECTRIC	R	7/10/2015			023699		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		35.28				2,387.71
01931	SPA TREASURER							
I-SPA201507098295	SNYDER POLICE ASSOCIATION	R	7/10/2015			023702		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
00034	STANDARD COFFEE SERVICE COMPAN							
I-151826777001	STANDARD COFFEE SERVICE COMPAN	R	7/10/2015			023703		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.54				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.54				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.55				52.83
00356	STEPHENS OFFICE SUPPLY							
I-K09798	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
02 676-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		74.10				
I-M00135	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 617-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		23.60				
I-M00164	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		167.00				
I-M00192	OFFICE SUPPLIES	R	7/10/2015			023704		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE SUPPLIES		371.76				
I-M00301	LETTERHEAD	R	7/10/2015			023704		
01 603-201	OFFICE SUPPLIES	LETTERHEAD		442.60				
I-M00401	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		118.73				
I-M00413	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 605-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		49.80				
I-M00453	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-M00453	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		239.54				
I-M00463	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		82.60				
I-M00539	STEPHENS OFFICE SUPPLY	R	7/10/2015			023704		
01 618-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		26.14				1,595.87
00651	SUNTRAX							
I-584119	SUNTRAX	R	7/10/2015			023705		
02 674-606	FREIGHT EXPENSE	SUNTRAX		149.36				149.36
01553	TASER INTERNATIONAL							
I-SI1403892	TASER INTERNATIONAL	R	7/10/2015			023706		
01 616-215	OTHER SUPPLIES	TASER INTERNATIONAL		203.46				203.46
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201507098295	CAMPBELL00129113972013506000	R	7/10/2015			023707		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201507098295	001272236945554C T. KUBENA	R	7/10/2015			023708		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201507098295	SNYDER PRO FIRE FIGHTERS ASSOC	R	7/10/2015			023709		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201507098295	W. MERKET 000000000272665600	R	7/10/2015			023710		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		211.56				211.56
02276	THREE BMH INVESTMENTS, LLC							
I-808	THREE BMH INVESTMENTS, LLC	R	7/10/2015			023711		
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		245.90				
01 603-504	SPECIAL SERVICES	THREE BMH INVESTMENT		19.40				
01 601-504	SPECIAL SERVICES	THREE BMH INVESTMENT		21.10				296.40
04002	UNITED STATES POSTAL							
I-201507098297	UNITED STATES POSTAL	R	7/10/2015			023712		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	USA BLUE BOOK							
I-674650	CHEMICALS	R	7/10/2015			023713		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMICALS		430.00				
02 674-606	FREIGHT EXPENSE	SHIPPING		30.05				460.05
02120	VERIZON							
I-9748004374	VERIZON	R	7/10/2015			023714		
01 605-501-02	CELLULAR	VERIZON		10.06				
01 601-501-02	CELLULAR	VERIZON		50.75				
01 603-501-02	CELLULAR	VERIZON		166.23				
01 603-501-03	INTERNET	VERIZON		113.97				
01 616-501-02	CELLULAR	VERIZON		892.31				
01 616-501-03	INTERNET	VERIZON		759.90				
01 617-501-02	CELLULAR	VERIZON		62.40				
01 618-501-02	CELLULAR	VERIZON		201.55				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		117.05				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.42				
04 631-501-03	INTERNET	VERIZON		75.98				
02 635-501-02	CELLULAR	VERIZON		50.75				
02 675-501-02	CELLULAR	VERIZON		50.75				
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 676-501-02	CELLULAR	VERIZON		137.78				
03 680-501-02	CELLULAR	VERIZON		50.75				
03 680-501-03	INTERNET	VERIZON		37.99				
02 636-501-02	CELLULAR	VERIZON		81.95				
02 636-501-03	INTERNET	VERIZON		37.99				
02 674-501-02	CELLULAR	VERIZON		82.62				
02 674-501-03	INTERNET	VERIZON		37.99				3,222.15
00376	WAGNER SUPPLY COMPANY							
I-N31367-00	WAGNER SUPPLY COMPANY	R	7/10/2015			023717		
01 601-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
01 602-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
01 603-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
01 604-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
01 606-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		10.67				
01 607-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
02 676-201	OFFICE SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		10.67				
I-N31627-00	WAGNER SUPPLY COMPANY	R	7/10/2015			023717		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY CONT							
I-N31627-00	WAGNER SUPPLY COMPANY	R	7/10/2015			023717		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.33				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.33				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.33				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.33				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		16.33				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.33				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.35				354.57
07179	WATER WATER INC.							
I-53685	WATER WATER INC.	R	7/10/2015			023719		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-53704	WATER WATER INC.	R	7/10/2015			023719		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
08672	WATEROUS COMPANY							
I-P2J6441 001	WATEROUS COMPANY	R	7/10/2015			023720		
01 618-403	EQUIPMENT	WATEROUS COMPANY		193.30				193.30
00141	M. CHARLES CHURCH JR							
I-208934	M. CHARLES CHURCH JR	R	7/10/2015			023721		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		66.25				
I-209187	M. CHARLES CHURCH JR	R	7/10/2015			023721		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		65.00				131.25
04507	WESTERN TEXAS COLLEGE							
I-201507098312	EXECUTIVE INN	R	7/10/2015			023722		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		358.02				
I-201507098313	EXTENDED STAY	R	7/10/2015			023722		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		137.99				496.01
00237	WHITewater CONSTRUCTION INC							
I-#5	WATER & SEWER IMPROVEMENT	R	7/10/2015			023723		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		19,038.81CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		380,776.22				361,737.41
00562	WILSON MOTORS							
I-110279	74-01	R	7/10/2015			023724		
02 674-404	AUTOMOTIVE EQUIPMENT	74-01		45.30				
I-143867	UNIT 16-11	R	7/10/2015			023724		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-11		391.98				
I-143911	UNIT 16-17	R	7/10/2015			023724		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-17		723.56				
I-144208	140301	R	7/10/2015			023724		
01 603-404	AUTOMOTIVE EQUIPMENT	140301		64.05				
I-144217	18-01	R	7/10/2015			023724		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		79.60				
I-144237	151809	R	7/10/2015			023724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00562	WILSON MOTORS	CONT						
I-144237	151809	R	7/10/2015			023724		
01 618-404	AUTOMOTIVE EQUIPMENT	151809		64.05				1,368.54
00851	XEROX CORPORATION							
I-80210480	XEROX CORPORATION	R	7/10/2015			023725		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.58				
I-80210482	XEROX CORPORATION	R	7/10/2015			023725		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		64.46				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.12				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.12				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.12				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.10				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.23				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.23				
I-80210483	XEROX CORPORATION	R	7/10/2015			023725		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-80210485	XEROX CORPORATION	R	7/10/2015			023725		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-80210486	XEROX CORPORATION	R	7/10/2015			023725		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		256.49				
I-80210510	XEROX CORPORATION	R	7/10/2015			023725		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.84				1,241.84
00646	AMERICAN FAMILY LIFE							
I-994622	AMERICAN FAMILY LIFE	R	7/17/2015			023735		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,721.86				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		762.03				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		191.00				3,674.89
00433	AT&T LONG DISTANCE							
I-201507178325	AT&T LONG DISTANCE	R	7/17/2015			023736		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		33.27				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		15.33				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		97.91				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		17.44				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		106.79				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		586.37				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		647.32				1,504.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENMARK SUPPLY							
I-3084840	BENMARK SUPPLY	R	7/17/2015			023737		
02 675-304	WATER LINES	BENMARK SUPPLY		1,204.50				
I-3085759	BENMARK SUPPLY	R	7/17/2015			023737		
02 675-304	WATER LINES	BENMARK SUPPLY		133.95				1,338.45
00703	BIG COUNTRY ELECTRIC							
I-15096	BIG COUNTRY ELECTRIC	R	7/17/2015			023738		
02 674-314	WATER TOWERS & TANKS	BIG COUNTRY ELECTRIC		1,511.93				1,511.93
13656	CAROLINA SOFTWARE							
I-58379	CAROLINA SOFTWARE	R	7/17/2015			023739		
04 631-407	SOFTWARE MAINTENANCE	CAROLINA SOFTWARE		450.00				450.00
03340	CARTWRIGHT, CALVIN							
I-1001	ANNUAL CONTRACT-MOWING	R	7/17/2015			023740		
01 605-518	DEMOLITION COSTS	MOWING		5,272.68				5,272.68
02706	CHEMSEARCH							
I-1955692	CHEMSEARCH	R	7/17/2015			023741		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		5.00				565.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201507178326	COGDELL MEMORIAL HOSPITAL	R	7/17/2015			023742		
04 630-504	SPECIAL SERVICES	D. EVANS (06/19/15)		25.00				
04 630-504	SPECIAL SERVICES	D. EVANS (06/19/15)		16.20				
04 630-504	SPECIAL SERVICES	D. EVANS (06/25/15)		25.00				
04 630-504	SPECIAL SERVICES	D. EVANS (06/25/15)		16.20				
02 635-504	SPECIAL SERVICES	S. MARCELO (06/26/15)		12.50				
02 675-504	SPECIAL SERVICES	S. MARCELO (06/26/15)		12.50				
02 635-504	SPECIAL SERVICES	S. MARCELO (06/26/15)		8.10				
02 675-504	SPECIAL SERVICES	S. MARCELO (06/26/15)		8.10				123.60
02862	CONTRACTORS SERVICES LTD							
I-57026	CONTRACTORS SERVICES LTD	R	7/17/2015			023743		
01 625-301	BUILDING & GROUNDS	CONTRACTORS SERVICES		195.00				195.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100384799:01	30-11	R	7/17/2015			023744		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		1,234.26				1,234.26
01010	DAVIS GROUNDWATER SERV. INC.							
I-201507178336	DAVIS GROUNDWATER SERV. INC.	R	7/17/2015			023745		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		12,434.00				12,434.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06684	DEVEL. CORP OF SNYDER							
I-201507178335	DEVEL. CORP OF SNYDER	R	7/17/2015			023746		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		58,862.78				58,862.78
07864	FERRARA FIRE PRODUCTS							
I-121276	PO #181619 (ANNUAL CONTRACT)	R	7/17/2015			023747		
01 618-204	UNIFORM & CLOTHING	PO #181619 (ANNUAL C		10,495.00				
01 618-606	FREIGHT EXPENSE	PO #181619 (ANNUAL C		211.47				
I-121289	FERRARA FIRE PRODUCTS	R	7/17/2015			023747		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		150.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		20.84				
I-121307	FERRARA FIRE PRODUCTS	R	7/17/2015			023747		
01 618-207	MINOR TOOLS & APPARATUS	FERRARA FIRE PRODUCT		36.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		19.74				10,933.05
06312	G.T. DISTRIBUTORS, INC							
I-INV0541266	G.T. DISTRIBUTORS, INC	R	7/17/2015			023748		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		313.60				313.60
03240	HALFF ASSOCIATES, INC.							
I-A198812	HALFF ASSOCIATES, INC.	R	7/17/2015			023749		
21 600-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		5,000.00				5,000.00
75705	HAMILTON SUPPLY COMPANY							
I-370303	HAMILTON SUPPLY COMPANY	R	7/17/2015			023750		
01 625-404	AUTOMOTIVE EQUIPMENT	25-19		11.01				
01 625-404	AUTOMOTIVE EQUIPMENT	25-21		7.83				18.84
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17613	INDUSTRIAL HOSE & SUPPLY	R	7/17/2015			023751		
02 674-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		169.56				
I-17668	INDUSTRIAL HOSE & SUPPLY	R	7/17/2015			023751		
02 674-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		75.02				
I-17794	31-10	R	7/17/2015			023751		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		132.42				
I-17800	31-10	R	7/17/2015			023751		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		353.78				
I-17809	31-10	R	7/17/2015			023751		
04 631-404	AUTOMOTIVE EQUIPMENT	31-10		137.73				868.51
09761	JAMES C. NIX							
I-320661	UNIT 05-03	R	7/17/2015			023752		
01 605-205	TIRES AND TUBES	TIRES & ALIGNMENT		893.46				
I-321132	30-05	R	7/17/2015			023752		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		35.00				
I-321142	31-20	R	7/17/2015			023752		
04 631-404	AUTOMOTIVE EQUIPMENT	31-20		80.00				
I-321153	JAMES C. NIX DBA	R	7/17/2015			023752		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-321153	JAMES C. NIX DBA	R	7/17/2015			023752		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		90.00				
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		45.00				
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		41.50				
I-321304	16-06	R	7/17/2015			023752		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		54.04				
I-321419	16-15	R	7/17/2015			023752		
01 616-404	AUTOMOTIVE EQUIPMENT	16-15		30.00				
I-321421	16-19	R	7/17/2015			023752		
01 616-205	TIRES AND TUBES	16-19		289.72				
I-321560	31-22	R	7/17/2015			023752		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		41.50				
I-321595	18-19	R	7/17/2015			023752		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		15.00				
I-321784	16-09	R	7/17/2015			023752		
01 616-205	TIRES AND TUBES	16-09		289.72				
I-321862	31-22	R	7/17/2015			023752		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		35.00				
I-321886	16-13	R	7/17/2015			023752		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		55.84				
I-321950	30-06	R	7/17/2015			023752		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		35.00				
I-321962	30-11	R	7/17/2015			023752		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-321987	31-03	R	7/17/2015			023752		
04 631-404	AUTOMOTIVE EQUIPMENT	31-03		15.00				
I-322052	16-07	R	7/17/2015			023752		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		144.86				
I-322093	16-08	R	7/17/2015			023752		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		15.00				
I-322135	31-24	R	7/17/2015			023752		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		15.00				2,255.64
02213	K.W. SHARP, INC.							
I-1506165	K.W. SHARP, INC.	R	7/17/2015			023754		
02 675-304	WATER LINES	K.W. SHARP, INC.		719.88				719.88
35238	MARLEN LLC							
I-10087	137515	R	7/17/2015			023755		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		7.00				7.00
00633	LUBBOCK GRADER BLADE, INC							
I-53633	25-11	R	7/17/2015			023756		
01 625-404	AUTOMOTIVE EQUIPMENT	25-11		222.24				222.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02428	LUBBOCK TRUCK SALES							
C-P270055	LUBBOCK TRUCK SALES	R	7/17/2015			023757		
04 630-606	FREIGHT EXPENSE	LUBBOCK TRUCK SALES	30-03	35.00CR				
04 630-404	AUTOMOTIVE EQUIPMENT			551.18CR				
01 625-404	AUTOMOTIVE EQUIPMENT		25-07	211.62CR				
I-P277784	133006	R	7/17/2015			023757		
04 630-207	MINOR TOOLS & APPARATUS	133006		245.29				
I-P281212	30-11	R	7/17/2015			023757		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		1,342.05				
I-P281213	30-11	R	7/17/2015			023757		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		162.50				952.04
06825	PITNEY BOWES							
I-201507178328	PITNEY BOWES	R	7/17/2015			023758		
01 1217	POSTAGE STAMPS	PITNEY BOWES		1,000.00				1,000.00
03328	PRO VISION							
I-1486	SURVEILLANCE CAMERA	R	7/17/2015			023759		
04 631-901	OFFICE EQUIPMENT	SURVEILLANCE CAMERA		2,675.50				2,675.50
03341	RUNNING FOR THE HEROS							
I-201507178329	RUNNING FOR THE HEROS	R	7/17/2015			023760		
01 605-505	ADVERTISING	RUNNING FOR THE HERO		50.00				50.00
01747	SAFETY PLUS							
I-75554	SAFETY PLUS	R	7/17/2015			023761		
01 601-301	BUILDINGS & GROUNDS	SAFETY PLUS		10.32				
01 602-301	BUILDINGS & GROUNDS	SAFETY PLUS		10.32				
01 603-301	BUILDINGS & GROUNDS	SAFETY PLUS		10.31				
01 604-301	BUILDING & GROUNDS	SAFETY PLUS		10.31				
01 605-301	BUILDINGS & GROUNDS	SAFETY PLUS		10.31				
01 606-301	BUILDING & GROUNDS	SAFETY PLUS		10.31				
01 607-301	BUILDING & GROUNDS	SAFETY PLUS		10.31				
02 676-301	BUILDINGS & GROUNDS	SAFETY PLUS		10.31				82.50
01852	SCURRY COUNTY TAX ASSESSOR							
I-201507178330	SCURRY COUNTY TAX ASSESSOR	R	7/17/2015			023762		
01 605-504	SPECIAL SERVICES	#15996 & #15172		511.28				511.28
02535	SNYDER CHAMBER OF COMMERC							
I-201507178333	HAMPTON INN	R	7/17/2015			023763		
06 600-514	CHAMBER OF COMMERCE	HAMPTON INN		8,449.82				8,449.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00034	STANDARD COFFEE SERVICE COMPAN							
I-151896777015	STANDARD COFFEE SERVICE COMPAN	R	7/17/2015			023764		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		12.71				12.71
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #7	N BOOSTER PUMP STATION	R	7/17/2015			023765		
19 2711-03	TEXAS WATER & SOIL CO. INC. - N BOOSTER PUMP STATI			2,106.00CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		42,120.01				
I-PMT REQUEST #5	WTP IMPROVEMENTS	R	7/17/2015			023765		
18 2711-01	TEXAS WATER & SOIL CO. - WTP WTP IMPROVEMENTS			11,329.23CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		226,584.68				255,269.46
04879	TEXAS WORKFORCE COMMISS.							
I-201507178331	TEXAS WORKFORCE COMMISS.	R	7/17/2015			023766		
02 635-605	UNEMPLOYMENT COMPENSATION	TEXAS WORKFORCE COMM		49.38				
02 675-605	UNEMPLOYMENT COMPENSATION	TEXAS WORKFORCE COMM		49.37				98.75
11510	TML							
I-201507178332	TML	R	7/17/2015			023767		
01 616-604	WORKERS COMPENSATION	CAMPBELL		13,662.10				13,662.10
03020	UNIFIRST CORPORATION							
I-201507178327	UNIFIRST CORPORATION	R	7/17/2015			023768		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		183.80				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		191.60				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		154.73				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		116.64				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		259.53				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		144.52				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		107.66				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		107.66				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		145.17				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		134.80				2,016.95
01750	WARREN CATERPILLAR							
I-PS010324355	PO #311496 #31-26	R	7/17/2015			023770		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 #31-26		55.73				
I-WO050079575	PO #311497 #121305	R	7/17/2015			023770		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 #121305		2,783.51				2,839.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201507178334	HAMPTON INN	R	7/17/2015			023771		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HAMPTON INN		2,414.23				2,414.23
02728	PROSPERITY BANK							
I-201507178337	GABBY SCOTT	R	7/17/2015			023774		
01 604-506	BUSINESS & TRANSPORTATION	OLIVE GARDEN		52.81				52.81
08508	A-1 AIR CONDITIONING							
I-45899	A-1 AIR CONDITIONING	R	7/24/2015			023808		
01 601-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		110.70				110.70
02447	AT & T							
I-201507218340	AT & T	R	7/24/2015			023809		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.94				
I-201507218341	AT & T	R	7/24/2015			023809		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.85				
I-201507218342	AT & T	R	7/24/2015			023809		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.85				97.64
03120	AT&T MOBILITY							
I-X07152015	AT&T MOBILITY	R	7/24/2015			023810		
01 603-501-03	INTERNET	AT&T MOBILITY		3.08				
01 616-501-03	INTERNET	AT&T MOBILITY		3.08				
01 618-501-03	INTERNET	AT&T MOBILITY		3.08				
01 625-501-03	INTERNET	AT&T MOBILITY		3.08				
04 630-501-03	INTERNET	AT&T MOBILITY		3.08				
04 631-501-03	INTERNET	AT&T MOBILITY		3.08				
02 635-501-03	INTERNET	AT&T MOBILITY		3.08				
02 636-501-03	INTERNET	AT&T MOBILITY		3.08				
02 674-501-03	INTERNET	AT&T MOBILITY		3.09				
02 675-501-03	INTERNET	AT&T MOBILITY		3.09				
02 676-501-03	INTERNET	AT&T MOBILITY		3.09				
03 680-501-03	INTERNET	AT&T MOBILITY		3.09				37.00
00720	BENMARK SUPPLY							
C-3082425a	BENMARK SUPPLY	R	7/24/2015			023811		
02 1211	STORES INVENTORY - WATER & SEW	BENMARK SUPPLY		416.00CR				
I-3081966	BENMARK SUPPLY	R	7/24/2015			023811		
02 1211	STORES INVENTORY - WATER & SEW	BENMARK SUPPLY		394.00				
I-3085760	BENMARK SUPPLY	R	7/24/2015			023811		
02 636-207	MINOR TOOLS & APPARATUS	BENMARK SUPPLY		115.55				93.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02790	BIGHAM, HOWARD							
I-200515	BIGHAM, HOWARD	R	7/24/2015			023812		
02 674-510	CONTRACTUAL SERVICES	BIGHAM, HOWARD		1,920.00				1,920.00
13359	BIO-AQUATIC TESTING, INC.							
I-47540	BIO-AQUATIC TESTING, INC.	R	7/24/2015			023813		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,500.00				1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-483425	CAIN ELECTRICAL SUPPLY	R	7/24/2015			023814		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		295.97				295.97
03340	CARTWRIGHT, CALVIN							
I-1002	ANNUAL CONTRACT-MOWING	R	7/24/2015			023815		
01 605-518	DEMOLITION COSTS	MOWING		1,596.88				1,596.88
00567	CITY OF ABILENE, TX							
I-L009679	CITY OF ABILENE, TX	R	7/24/2015			023816		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		843.00				843.00
01341	CLEAT							
I-CL2201507228351	CLEAT DUES FOR POLICE OFFICERS	R	7/24/2015			023817		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03326	COBLER SALES & SERVICE, INC.							
I-30983	WATER SYSTEM EQUIPMENT	R	7/24/2015			023818		
02 674-422	WATER SYSTEM EQUIPMENT	WATER SYSTEM EQUIPME		2,919.00				
02 674-606	FREIGHT EXPENSE	FREIGHT		175.00				3,094.00
00775	DALE'S ELECTRIC							
I-11965	DALE'S ELECTRIC	R	7/24/2015			023819		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00
01188	TAYLOR, STEPHEN KIRK							
I-54534	16-19	R	7/24/2015			023820		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		51.94				51.94
06866	FEDERAL EXPRESS CORP.							
I-5-097-80735	FEDERAL EXPRESS CORP.	R	7/24/2015			023821		
01 601-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		17.21				17.21
07864	FERRARA FIRE PRODUCTS							
I-121320	FERRARA FIRE PRODUCTS	R	7/24/2015			023822		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		14.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		12.87				26.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INC							
I-0534904A	G.T. DISTRIBUTORS, INC	R	7/24/2015			023823		
01 616-215	OTHER SUPPLIES	G.T. DISTRIBUTORS, I		0.64				
I-INV0542330	UNIFORMS	R	7/24/2015			023823		
01 616-204	UNIFORM & CLOTHING	SC-SM02-II		2,780.00				
01 616-204	UNIFORM & CLOTHING	PTA-0709		340.00				
01 616-204	UNIFORM & CLOTHING	SC-SM02F-II		695.00				
01 616-204	UNIFORM & CLOTHING	PTA-0057		70.00				3,885.64
02400	GONZALEZ, LINDA							
I-201507238353	GONZALEZ, LINDA	R	7/24/2015			023824		
04 5070-08	RECYCLED MATERIALS	GONZALEZ, LINDA		328.60				328.60
06239	HACH CHEMICAL CO							
I-9417810	HACH CHEMICAL CO	R	7/24/2015			023825		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		33.05				33.05
01550	HYDRO PLUS, LLC							
I-8117	HYDRO PLUS, LTD	R	7/24/2015			023826		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HYDRO PLUS, LTD		3,262.50				3,262.50
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17779	INDUSTRIAL HOSE & SUPPLY	R	7/24/2015			023827		
02 675-215	OTHER SUPPLIES	INDUSTRIAL HOSE & SU		23.03				
I-17795	INDUSTRIAL HOSE & SUPPLY	R	7/24/2015			023827		
02 635-304	SANITARY SEWERS	INDUSTRIAL HOSE & SU		64.72				87.75
04630	JACK'S ROADBORING							
I-7874	JACK'S ROADBORING	R	7/24/2015			023828		
01 625-502	RENTAL OF EQUIPMENT	JACK'S ROADBORING		1,450.00				1,450.00
03334	JCS INDUSTRIES, INC							
I-6060	ROBO CONTROL ACTUATOR	R	7/24/2015			023829		
02 674-303	WATER FILTRATION PLANT	ROBO CONTROL ACTUATO		3,960.00				
02 674-606	FREIGHT EXPENSE	ROBO CONTROL ACTUATO		55.65				4,015.65
02428	LUBBOCK TRUCK SALES							
I-S103800	30-09	R	7/24/2015			023830		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		4,457.66				4,457.66
01579	MC WHORTER'S LTD.							
I-297875	18-10	R	7/24/2015			023831		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		618.13				618.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03342	MCCLAIN, LESTER							
I-201507218343	MCCLAIN, LESTER	R	7/24/2015			023832		
02 635-304	SANITARY SEWERS	MCCLAIN, LESTER		75.00				75.00
01924	MGM CONTROLS LLC							
I-1558	MGM CONTROLS LLC	R	7/24/2015			023833		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		1,362.00				
I-1559	MGM CONTROLS LLC	R	7/24/2015			023833		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		3,560.00				
I-1560	MGM CONTROLS LLC	R	7/24/2015			023833		
02 674-314	WATER TOWERS & TANKS	MGM CONTROLS LLC		3,035.90				7,957.90
01516	OFFICE DEPOT							
I-776656410001	OFFICE DEPOT	R	7/24/2015			023834		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		7.99				7.99
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201507228351	0012428823110818656	R	7/24/2015			023835		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		71.30				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		142.62				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		71.31				285.23
06379	OMNIBASE SERVICES, INC.							
I-201507218345	OMNIBASE SERVICES, INC.	R	7/24/2015			023836		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		116.62				116.62
02823	PETROLEUM TRADERS CORPORATION							
I-914638	UNLEADED & DIESEL FUEL	R	7/24/2015			023837		
03 1212	STORES INVENTORY - DIESEL	DIESEL		5,261.16				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		454.84				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,612.49				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		367.60				9,696.09
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JY15	PITNEY BOWES GLOBAL FINANCIAL	R	7/24/2015			023838		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT							
I-8324196-JY15	PITNEY BOWES GLOBAL FINANCIAL	R	7/24/2015			023838		
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				316.00
02487	POSTAL PROS INC.							
I-74757	2014 CCR	R	7/24/2015			023840		
02 674-504	SPECIAL SERVICES	2014 CCR		2,344.00				
02 674-606	FREIGHT EXPENSE	POSTAGE		970.63				
I-74766	2014 CCR	R	7/24/2015			023840		
02 674-606	FREIGHT EXPENSE	SHIPPING-CITY COPIES		16.49				3,331.12
01747	SAFETY PLUS							
I-75637	SAFETY PLUS	R	7/24/2015			023841		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		120.00				
I-75640	SAFETY PLUS	R	7/24/2015			023841		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		120.00				
I-75730	SAFETY PLUS	R	7/24/2015			023841		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				260.00
02448	SANFORD & TATUM INSURANCE AGEN							
I-364460	SANFORD & TATUM INSURANCE AGEN	R	7/24/2015			023842		
01 616-503	INSURANCE	SANFORD & TATUM INSU		71.00				71.00
01810	SANTA FE DISTRIBUTING							
I-225568A	SANTA FE DISTRIBUTING	R	7/24/2015			023843		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		53.95				53.95
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201507228351	EMPLOYEE CONTRIBUTIONS	R	7/24/2015			023844		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,405.69				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,715.50
85837	SCURRY COUNTY AUDITOR							
I-7202015	SCURRY COUNTY AUDITOR	R	7/24/2015			023845		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		1,737.47				1,737.47
02535	SNYDER CHAMBER OF COMMERCE							
I-201507218339	PONDEROSA MOTEL	R	7/24/2015			023846		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		403.70				
I-201507218344	AMERICAN MOTOR INN	R	7/24/2015			023846		
06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,505.13				
I-201507218346	BUDGET INN	R	7/24/2015			023846		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		511.50				
I-201507218348	CLINE SHALE HOTEL	R	7/24/2015			023846		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMCONT							
I-201507218348	CLINE SHALE HOTEL	R	7/24/2015			023846		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE HOTEL		1,639.70				4,060.03
00414	SNYDER TRUCK & TRACTOR CO							
I-42109	25-45	R	7/24/2015			023847		
01 625-206	MOTOR VEHICLE SUPPLIES	25-45		124.46				
I-42134	25-30	R	7/24/2015			023847		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		17.02				141.48
03246	KEITH MORWOOD ENTERPRISES, INC							
I-1285	KEITH MORWOOD ENTERPRISES, INC	R	7/24/2015			023848		
01 617-208	JANITORIAL SUPPLIES	KEITH MORWOOD ENTERP		115.00				
I-201507238354	KEITH MORWOOD ENTERPRISES, INC	R	7/24/2015			023848		
01 617-301	BUILDINGS & GROUNDS	KEITH MORWOOD ENTERP		170.00				285.00
01931	SPA TREASURER							
I-SPA201507228351	SNYDER POLICE ASSOCIATION	R	7/24/2015			023849		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
00785	TEXAS COMMISSION ON ENVIRONMEN							
I-201507218350	TEXAS COMMISSION ON ENVIRONMEN	R	7/24/2015			023850		
01 603-506	BUSINESS & TRANSPORTATION	TEXAS COMMISSION ON		111.00				111.00
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201507228351	CAMPBELL00129113972013506000	R	7/24/2015			023851		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201507228351	001272236945554C T. KUBENA	R	7/24/2015			023852		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201507228351	SNYDER PRO FIRE FIGHTERS ASSOC	R	7/24/2015			023853		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201507228351	W. MERKET 00000000272665600	R	7/24/2015			023854		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		221.50				221.50
01255	THE WATER SHOP							
I-1409	THE WATER SHOP	R	7/24/2015			023855		
01 618-215	OTHER SUPPLIES	THE WATER SHOP		5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03400	TUFF MATE							
I-163609	TUFF MATE	R	7/24/2015			023856		
04 631-204	UNIFORM & CLOTHING	TUFF MATE		244.80				
I-163610	TUFF MATE	R	7/24/2015			023856		
03 680-204	UNIFORM CLOTHING	TUFF MATE		48.96				
01 625-204	UNIFORM & CLOTHING	TUFF MATE		48.96				
02 635-204	UNIFORM & CLOTHING	TUFF MATE		48.96				
02 675-204	UNIFORM & CLOTHING	TUFF MATE		48.96				
04 630-204	UNIFORM & CLOTHING	TUFF MATE		48.96				489.60
01837	UNITED SUPERMARKET #549							
I-6428	UNITED SUPERMARKET #549	R	7/24/2015			023857		
01 602-504	SPECIAL SERVICES	UNITED SUPERMARKET #		52.37				
I-8939	UNITED SUPERMARKET #549	R	7/24/2015			023857		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				55.37
03814	WAL-MART							
I-002257	WAL-MART	R	7/24/2015			023858		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
01 606-208	JANITORIAL EXPENSE	WAL-MART		1.12				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		1.12				
01 601-215	OTHER SUPPLIES	WAL-MART		8.81				
01 602-215	OTHER SUPPLIES	WAL-MART		8.81				
01 603-215	OTHER SUPPLIES	WAL-MART		8.81				
01 604-215	OTHER SUPPLIES	WAL-MART		8.81				
01 606-215	OTHER SUPPLIES	WAL-MART		8.81				
01 607-215	OTHER SUPPLIES	WAL-MART		8.81				
02 676-215	OTHER SUPPLIES	WAL-MART		8.81				
I-00354	WAL-MART	R	7/24/2015			023858		
02 674-215	OTHER SUPPLIES	WAL-MART		149.10				
I-08864	WAL-MART	R	7/24/2015			023858		
02 636-215	OTHER SUPPLIES	WAL-MART		66.76				
02 636-201	OFFICE SUPPLIES	WAL-MART		127.29				
I-4961	WAL-MART	R	7/24/2015			023858		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		59.91				
02 674-215	OTHER SUPPLIES	WAL-MART		151.25				
I-5084	WAL-MART	R	7/24/2015			023858		
04 631-215	OTHER SUPPLIES	WAL-MART		31.84				
04 631-301	BUILDING & GROUNDS	WAL-MART		170.42				
04 631-209	CHEMICAL & MECHANICAL SUPPLIES	WAL-MART		24.43				
I-5429	WAL-MART	R	7/24/2015			023858		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	WAL-MART		55.34				
I-6320	WAL-MART	R	7/24/2015			023858		
03 680-208	JANITORIAL SUPPLIES	WAL-MART		22.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-6320	WAL-MART	R	7/24/2015			023858		
01 625-215	OTHER SUPPLIES	WAL-MART		7.96				
02 635-215	OTHER SUPPLIES	WAL-MART		7.96				
02 675-215	OTHER SUPPLIES	WAL-MART		7.96				
03 680-215	OTHER SUPPLIES	WAL-MART		7.96				
04 630-215	OTHER SUPPLIES	WAL-MART		7.96				
I-7407	WAL-MART	R	7/24/2015			023858		
03 680-201	OFFICE SUPPLIES	WAL-MART		109.60				
I-7550	WAL-MART	R	7/24/2015			023858		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		138.40				
I-811	WAL-MART	R	7/24/2015			023858		
02 674-215	OTHER SUPPLIES	WAL-MART		92.86				
I-9650	WAL-MART	R	7/24/2015			023858		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		151.88				1,460.98
04507	WESTERN TEXAS COLLEGE							
I-201507218338	PONDEROSA MOTEL	R	7/24/2015			023861		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		115.34				
I-201507218347	BUDGET INN	R	7/24/2015			023861		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		146.15				
I-201507218349	CLINE SHALE HOTEL	R	7/24/2015			023861		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE HOTEL		468.49				
I-201507238352	AMERICAN MOTOR INN	R	7/24/2015			023861		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		430.04				1,160.02
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393412	ADVANCED ENVIRONMENTAL, IAQ, L	R	7/31/2015			023862		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		64.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		29.75				94.00
01194	ATMOS ENERGY							
I-201507308365	ATMOS ENERGY	R	7/31/2015			023863		
01 601-511-02	GAS	ATMOS ENERGY		23.34				
02 676-511-02	GAS	ATMOS ENERGY		23.34				
I-201507308366	ATMOS ENERGY	R	7/31/2015			023863		
01 618-511-02	GAS	ATMOS ENERGY		42.50				
I-201507308367	ATMOS ENERGY	R	7/31/2015			023863		
03 680-511-02	GAS	ATMOS ENERGY		86.74				175.92
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2015-07-27	BIGGS & MATHEWS ENVIRONMENTAL	R	7/31/2015			023864		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		6,500.00				
I-2017-07-28	BIGGS & MATHEWS ENVIRONMENTAL	R	7/31/2015			023864		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		17,000.00				23,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02886	BOYD, DEBORAH							
I-JULY 2015	BOYD, DEBORAH	R	7/31/2015			023865		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01190	BRYTON ENTERPRISES LLC							
I-15-0719a	BRYTON ENTERPRISES LLC	R	7/31/2015			023866		
04 631-301	BUILDING & GROUNDS	BRYTON ENTERPRISES L		600.00				
I-15-0728A	BRYTON ENTERPRISES LLC	R	7/31/2015			023866		
01 625-410	SIGNAL & SIGN SYSTEM	BRYTON ENTERPRISES L		861.00				1,461.00
01625	CAIN ELECTRICAL SUPPLY							
I-483340	LIGHTING PROJECT	R	7/31/2015			023867		
02 674-701	BUILDINGS	LIGHTING PROJECT		23,095.08				
I-483878	CAIN ELECTRICAL SUPPLY	R	7/31/2015			023867		
02 674-215	OTHER SUPPLIES	CAIN ELECTRICAL SUPP		183.34				
I-484146	CAIN ELECTRICAL SUPPLY	R	7/31/2015			023867		
02 674-215	OTHER SUPPLIES	CAIN ELECTRICAL SUPP		43.09				
I-484197	CAIN ELECTRICAL SUPPLY	R	7/31/2015			023867		
02 674-314	WATER TOWERS & TANKS	CAIN ELECTRICAL SUPP		157.94				23,479.45
03340	CARTWRIGHT, CALVIN							
I-01001	ANNUAL CONTRACT-MOWING	R	7/31/2015			023868		
01 605-518	DEMOLITION COSTS	MOWING		5,203.84				5,203.84
00775	DALE'S ELECTRIC							
I-12067	DALE'S ELECTRIC	R	7/31/2015			023869		
01 605-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		186.00				186.00
06478	DENNIS QUICK AUTO SERVICE							
I-247066	76-02	R	7/31/2015			023870		
02 676-404	AUTOMOTIVE EQUIPMENT	76-02		37.00				
I-247785	74-06	R	7/31/2015			023870		
02 674-404	AUTOMOTIVE EQUIPMENT	74-06		18.50				55.50
01188	TAYLOR, STEPHEN KIRK							
I-54313	16-10	R	7/31/2015			023871		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		68.89				68.89
02714	DPC INDUSTRIES INC							
I-DE75001035-15	DPC INDUSTRIES INC	R	7/31/2015			023872		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
03344	DUPREE, RODNEY							
I-201507308371	DUPREE, RODNEY	R	7/31/2015			023873		
01 605-506	BUSINESS & TRANSPORTATION	DUPREE, RODNEY		481.46				481.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS							
I-121529	MAINTENANCE OF HOSES	R	7/31/2015			023874		
01 618-403	EQUIPMENT			950.00				
01 618-403	EQUIPMENT			36.00				
01 618-403	EQUIPMENT			36.00				
01 618-403	EQUIPMENT			166.00				
01 618-403	EQUIPMENT			136.00				1,324.00
07294	GFOAT - ADMIN. SERV. DEPT							
I-201507308368	GFOAT - ADMIN. SERV. DEPT	R	7/31/2015			023875		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GFOAT - ADMIN. SERV.		80.00				80.00
01275	GRAINGER							
I-9750450125	GRAINGER	R	7/31/2015			023876		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		78.03				
I-9777235319	GRAINGER	R	7/31/2015			023876		
02 636-315	OTHER	GRAINGER		141.05				219.08
02759	GREEN, SHAI							
I-201507288356	GREEN, SHAI	R	7/31/2015			023877		
01 606-506	BUSINESS & TRANSPORTATION	GREEN, SHAI		216.98				216.98
06239	HACH CHEMICAL CO							
I-9437749	WATER PLANT IMPROVEMENTS	R	7/31/2015			023878		
02 674-606	FREIGHT EXPENSE	FREIGHT		66.39				
02 674-803	WATER SYSTEM IMPROVEMENTS	SENSOR ASSEMBLY		1,525.00				
02 674-803	WATER SYSTEM IMPROVEMENTS	WARRANTY		680.00				
I-9450000	HACH CHEMICAL CO	R	7/31/2015			023878		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		75.69				
I-9462764	HACH CHEMICAL CO	R	7/31/2015			023878		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		56.84				2,403.92
02329	HD SUPPLY WATERWORKS, INC.							
I-E089636	METERS & SETTINGS	R	7/31/2015			023879		
02 676-425	METERS AND SETTINGS	12926-000		4,200.00				
02 676-425	METERS AND SETTINGS	12643-001		145.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		28.74				
I-E089915	METERS & SETTINGS	R	7/31/2015			023879		
02 676-425	METERS AND SETTINGS	GASKET		8.25				
02 676-425	METERS AND SETTINGS	HEX BOLT & NUT KIT		13.74				
02 676-606	FREIGHT EXPENSE	FREIGHT		5.33				
I-E232238	METERS & SETTINGS	R	7/31/2015			023879		
02 676-425	METERS AND SETTINGS	RH2G51S1214		406.25				
02 676-425	METERS AND SETTINGS	RH3G31		81.25				
02 676-425	METERS AND SETTINGS	RH8G21		81.25				
02 676-425	METERS AND SETTINGS	EC3CRHG2S1214		2,444.71				
02 676-425	METERS AND SETTINGS	53107-100		852.94				
02 676-425	METERS AND SETTINGS	12855-500S1214		257.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02329	HD SUPPLY WATERWORKS, CONT							
I-E232238	METERS & SETTINGS	R	7/31/2015			023879		
02 676-606	FREIGHT EXPENSE	FREIGHT		91.54				8,616.50
02455	HERCULEASE LLC							
I-8168	HERCULEASE LLC	R	7/31/2015			023881		
02 675-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		78.40				78.40
01050	HUB CITY SPRING							
I-C22808	UNIT 18-18	R	7/31/2015			023882		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-18		359.79				359.79
02721	I & S - LEASE PURCHASE							
I-JULY 2015	I & S - LEASE PURCHASE	R	7/31/2015			023883		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,410.58				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-JULY 2015	I & S - 2010 CERT OF OBLIG	R	7/31/2015			023884		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,018.96				25,352.29
02313	I & S - 2010 REFUND							
I-JULY 2015	I & S - 2010 REFUND	R	7/31/2015			023885		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-JULY 2015	I&S - 2013 CERTIFICATE OF OBLI	R	7/31/2015			023886		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
08631	TYLER TECHNOLOGIES, INC.							
I-025-129880	TYLER TECHNOLOGIES, INC.	R	7/31/2015			023887		
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		14,331.23				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		11,025.98				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		9,954.43				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		6,487.59				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		5,443.20				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		183.78				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		183.78				
I-025-130576	TYLER TECHNOLOGIES, INC.	R	7/31/2015			023887		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INCONT							
I-025-130576	TYLER TECHNOLOGIES, INC.	R	7/31/2015			023887		
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				48,806.23
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-17889	INDUSTRIAL HOSE & SUPPLY	R	7/31/2015			023889		
02 674-314	WATER TOWERS & TANKS	INDUSTRIAL HOSE & SU		31.66				
I-17902	INDUSTRIAL HOSE & SUPPLY	R	7/31/2015			023889		
02 675-215	OTHER SUPPLIES	INDUSTRIAL HOSE & SU		143.81				
I-17906	75-09	R	7/31/2015			023889		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		158.95				
I-17920	INDUSTRIAL HOSE & SUPPLY	R	7/31/2015			023889		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	INDUSTRIAL HOSE & SU		556.00				
I-17931	30-09	R	7/31/2015			023889		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		32.90				
I-18081	INDUSTRIAL HOSE & SUPPLY	R	7/31/2015			023889		
01 618-403	EQUIPMENT	INDUSTRIAL HOSE & SU		16.00				939.32
04630	JACK'S ROADBORING							
I-7897	JACK'S ROADBORING	R	7/31/2015			023890		
01 618-301	BUILDINGS & GROUNDS	JACK'S ROADBORING		215.00				215.00
01475	KIKER ELECTRIC							
I-4120	KIKER ELECTRIC	R	7/31/2015			023891		
01 625-301	BUILDING & GROUNDS	KIKER ELECTRIC		1,712.38				1,712.38
35238	MARLEN LLC							
I-10700	76-02	R	7/31/2015			023892		
02 676-404	AUTOMOTIVE EQUIPMENT	76-02		44.98				44.98
02900	LORAIN QUARRY PRODUCTS							
I-R0000935	LIMESTONE	R	7/31/2015			023893		
01 625-308	STREETS AND ALLEYS	LIMESTONE		11,663.93				11,663.93
03315	MIRELES, STANLEY							
I-0100	MIRELES, STANLEY	R	7/31/2015			023894		
01 625-308	STREETS AND ALLEYS	MIRELES, STANLEY		510.53				510.53
02941	NORTH TEXAS TOLLWAY AUTHORITY							
I-151061512	16-09	R	7/31/2015			023895		
01 616-506	BUSINESS & TRANSPORTATION	16-09		1.68				1.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-781984335001	OFFICE DEPOT	R	7/31/2015			023896		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		207.29				
I-782299664001	OFFICE DEPOT	R	7/31/2015			023896		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		51.27				
I-782958933001	OFFICE DEPOT	R	7/31/2015			023896		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		47.49				306.05
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201507308369	PERDUE, BRANDON, FIELDER, COLL	R	7/31/2015			023897		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		7,408.25				7,408.25
00593	POLYDYNE, INC.							
I-977536	POLYDYNE, INC.	R	7/31/2015			023898		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
01263	R & B BEARING & HYDRAULICS, IN							
I-40385	143013	R	7/31/2015			023899		
04 630-404	AUTOMOTIVE EQUIPMENT	143013		7,200.00				7,200.00
03772	R & R COLLECTION SERV. IN							
I-201507308370	R & R COLLECTION SERV. IN	R	7/31/2015			023900		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		130.68				130.68
02931	ROE'S FURNITURE & APPL.							
I-1514	OFFICE FURNITURE	R	7/31/2015			023901		
01 618-901	OFFICE EQUIPMENT	OFFICE FURNITURE		1,914.00				1,914.00
01930	SHARE CORPORATION							
I-916152	SHARE CORPORATION	R	7/31/2015			023902		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		266.93				
I-916153	SHARE CORPORATION	R	7/31/2015			023902		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		96.12				363.05
02535	SNYDER CHAMBER OF COMMERC							
I-201507298357	BEACON LODGE	R	7/31/2015			023903		
06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		2,306.81				
I-201507298359	HOLIDAY INN EXPRESS	R	7/31/2015			023903		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN EXPRESS		37,513.72				
I-201507298361	BAYMONT INN	R	7/31/2015			023903		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		23,235.93				
I-201507298363	BEST WESTERN	R	7/31/2015			023903		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		10,994.53				
I-201507318373	TRAVEL INN	R	7/31/2015			023903		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		857.74				74,908.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-57045	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		82.50				
I-57046	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		60.00				
I-57047	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		60.00				
I-57048	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		472.50				
I-57049	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		472.50				
I-57050	SNYDER DAILY NEWS	R	7/31/2015			023904		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		120.00				1,267.50
04184	SNYDER FARM & RANCH SUPPLY							
I-99551	SNYDER FARM & RANCH SUPPLY	R	7/31/2015			023905		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER FARM & RANCH		175.00				175.00
00414	SNYDER TRUCK & TRACTOR CO							
I-42148	25-42	R	7/31/2015			023906		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		597.17				597.17
00034	STANDARD COFFEE SERVICE COMPAN							
I-152106777005	STANDARD COFFEE SERVICE COMPAN	R	7/31/2015			023907		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.17				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.17				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.18				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.18				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.18				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.18				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.18				50.24
00420	SWEET SHOP							
I-0703-3	SWEET SHOP	R	7/31/2015			023908		
02 636-301	BUILDINGS & GROUNDS	SWEET SHOP		77.06				77.06
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201507288355	SWEETWATER-NOLAN COUNTY HEALTH	R	7/31/2015			023909		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		600.00				600.00
01805	TCEQ							
I-SWD0020954	TCEQ	R	7/31/2015			023910		
04 631-508	FEE BASIS SERVICES	TCEQ		11,151.22				
I-WMS0037301	TCEQ	R	7/31/2015			023910		
02 636-508	FEE BASIS SERVICES	TCEQ		500.00				11,651.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01255	THE WATER SHOP							
I-1492	THE WATER SHOP	R	7/31/2015			023911		
01 618-215	OTHER SUPPLIES	THE WATER SHOP		2.50				2.50
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L04032	75-09	R	7/31/2015			023912		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		58.39				58.39
00661	VULCAN MATERIALS CO							
I-61302071	ASPHALT	R	7/31/2015			023913		
01 625-308	STREETS AND ALLEYS	ASPHALT		3,214.20				3,214.20
04507	WESTERN TEXAS COLLEGE							
I-201507298358	BEACON LODGE	R	7/31/2015			023914		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEACON LODGE		659.09				
I-201507298360	HOLIDAY INN EXPRESS	R	7/31/2015			023914		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN EXPRESS		10,718.21				
I-201507298362	BAYMONT INN	R	7/31/2015			023914		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT INN		6,638.84				
I-201507298364	BEST WESTERN	R	7/31/2015			023914		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		3,141.29				
I-201507318372	TRAVEL INN	R	7/31/2015			023914		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		245.06				21,402.49
03331	GRANT WORKS							
I-2	GRANT WORKS	R	8/03/2015			023921		
07 600-812-01	ENGINEERING	GRANT WORKS		7,500.00				7,500.00
08508	A-1 AIR CONDITIONING							
I-44963	A/C UNITS & GAS FURNACE	R	8/07/2015			023943		
01 605-701	BUILDINGS	A/C UNITS & GAS FURN		20,226.07				
I-45972	A-1 AIR CONDITIONING	R	8/07/2015			023943		
01 605-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		109.50				20,335.57
03352	ALBAREZ, KRYSTLE							
I-201508068391	ALBAREZ, KRYSTLE	R	8/07/2015			023944		
01 604-517	JURY PAYMENTS	ALBAREZ, KRYSTLE		6.00				6.00
01947	AT & T							
I-0805694750-072515	AT & T	R	8/07/2015			023945		
01 618-501-01	TELEPHONE	AT & T		49.41				49.41
01194	ATMOS ENERGY							
I-201508058382	ATMOS ENERGY	R	8/07/2015			023946		
02 636-511-02	GAS	ATMOS ENERGY		49.75				
I-201508058383	ATMOS ENERGY	R	8/07/2015			023946		
01 618-511-02	GAS	ATMOS ENERGY		52.66				
I-201508058384	ATMOS ENERGY	R	8/07/2015			023946		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY	CONT						
I-201508058384	ATMOS ENERGY	R	8/07/2015			023946		
01 618-511-02	GAS	ATMOS ENERGY		42.50				
I-201508058385	ATMOS ENERGY	R	8/07/2015			023946		
02 674-511-02	GAS	ATMOS ENERGY		42.50				187.41
03350	BARGAS, CHRISTOPHER JASON							
I-201508068389	BARGAS, CHRISTOPHER JASON	R	8/07/2015			023947		
01 604-517	JURY PAYMENTS	BARGAS, CHRISTOPHER		6.00				6.00
01057	BEN WILSON SUPPLY							
I-35329	BEN WILSON SUPPLY	R	8/07/2015			023948		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		6.00				
I-35495	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 675-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		7.00				
I-35516	BEN WILSON SUPPLY	R	8/07/2015			023948		
01 625-215	OTHER SUPPLIES	BEN WILSON SUPPLY		32.00				
I-35523	BEN WILSON SUPPLY	R	8/07/2015			023948		
01 625-215	OTHER SUPPLIES	BEN WILSON SUPPLY		50.00				
I-35539	BEN WILSON SUPPLY	R	8/07/2015			023948		
04 630-215	OTHER SUPPLIES	BEN WILSON SUPPLY		14.70				
I-35681	31-22	R	8/07/2015			023948		
04 631-206	MOTOR VEHICLE SUPPLIES	31-22		17.00				
I-35813	18-14	R	8/07/2015			023948		
01 618-206	MOTOR VEHICLE SUPPLIES	18-14		28.00				
I-35820	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 674-314	WATER TOWERS & TANKS	BEN WILSON SUPPLY		6.88				
I-35823	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 674-314	WATER TOWERS & TANKS	BEN WILSON SUPPLY		137.30				
I-35848	30-11	R	8/07/2015			023948		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		20.25				
I-35850	30-11	R	8/07/2015			023948		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		18.75				
I-35859	BEN WILSON SUPPLY	R	8/07/2015			023948		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		48.00				
I-36090	25-30	R	8/07/2015			023948		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		43.50				
I-36159	18-02	R	8/07/2015			023948		
01 618-206	MOTOR VEHICLE SUPPLIES	18-02		9.90				
I-36217	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		20.00				
I-36229	18-11	R	8/07/2015			023948		
01 618-206	MOTOR VEHICLE SUPPLIES	18-11		29.00				
I-36231	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		6.00				
I-36239	BEN WILSON SUPPLY	R	8/07/2015			023948		
02 674-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		6.75				
I-36273	30-34	R	8/07/2015			023948		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-36273	30-34	R	8/07/2015			023948		
04 630-206	MOTOR VEHICLE SUPPLIES	30-34		70.00				
I-36297	BEN WILSON SUPPLY	R	8/07/2015			023948		
03 680-215	OTHER SUPPLIES	BEN WILSON SUPPLY		38.10				
I-36343	30-09	R	8/07/2015			023948		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		10.00				
I-36348	BEN WILSON SUPPLY	R	8/07/2015			023948		
03 680-215	OTHER SUPPLIES	BEN WILSON SUPPLY		16.00				635.13
03359	BENITEZ, MARY LOU							
I-201508068397	BENITEZ, MARY LOU	R	8/07/2015			023950		
01 604-517	JURY PAYMENTS	BENITEZ, MARY LOU		6.00				6.00
09811	BIG COUNTRY AUTOLAND, INC							
I-134033	UNIT 7603	R	8/07/2015			023951		
02 676-404	AUTOMOTIVE EQUIPMENT	UNIT 76-03		556.72				
I-134138	UNIT 16-18	R	8/07/2015			023951		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-18		522.29				
I-134293	25-24	R	8/07/2015			023951		
01 625-404	AUTOMOTIVE EQUIPMENT	25-24		455.00				
I-134340	25-24	R	8/07/2015			023951		
01 625-404	AUTOMOTIVE EQUIPMENT	25-24		57.00				1,591.01
01792	C.R.M.W.D.							
I-07FY9-2015	C.R.M.W.D.	R	8/07/2015			023952		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		121,328.29				121,328.29
03340	CARTWRIGHT, CALVIN							
I-08052015	ANNUAL CONTRACT-MOWING	R	8/07/2015			023953		
01 605-518	DEMOLITION COSTS	MOWING		2,422.80				2,422.80
03353	CASEY, SAM							
I-201508068392	CASEY, SAM	R	8/07/2015			023954		
01 604-517	JURY PAYMENTS	CASEY, SAM		6.00				6.00
03354	CLEVELAND, LORI							
I-201508068393	CLEVELAND, LORI	R	8/07/2015			023955		
01 604-517	JURY PAYMENTS	CLEVELAND, LORI		6.00				6.00
02876	CLINE, GAYNEL							
I-AUGUST 2015	CLINE, GAYNEL	R	8/07/2015			023956		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03376	COGDELL MEMORIAL HOSPITAL							
I-201508078400	COGDELL MEMORIAL HOSPITAL	R	8/07/2015			023957		
01 625-504	SPECIAL SERVICES	C. BERMUDEZ		16.20				16.20
02449	CONTINENTAL AMERICAN INSURANCE							
I-A054481800	CONTINENTAL AMERICAN INSURANCE	R	8/07/2015			023958		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			270.45				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			152.80				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				456.20
01188	TAYLOR, STEPHEN KIRK							
I-54506	16-20	R	8/07/2015			023959		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		71.42				71.42
07864	FERRARA FIRE PRODUCTS							
I-121573	FERRARA FIRE PRODUCTS	R	8/07/2015			023960		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		15.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		11.34				26.34
03219	FIRST CHECK							
I-5850	FIRST CHECK	R	8/07/2015			023961		
02 674-504	SPECIAL SERVICES	FIRST CHECK		25.50				25.50
06403	FRIENDLY FLOWER SHOP							
I-20011	FRIENDLY FLOWER SHOP	R	8/07/2015			023962		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		156.00				156.00
06312	G.T. DISTRIBUTORS, INC							
I-INV0542728	G.T. DISTRIBUTORS, INC	R	8/07/2015			023963		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		181.86				181.86
01268	GEBO'S							
I-151	GEBO'S	R	8/07/2015			023964		
03 1214	STORES INVENTORY - OIL	GEBO'S		56.82				
I-162	GEBO'S	R	8/07/2015			023964		
02 675-207	MINOR TOOLS & APPARATUS	GEBO'S		62.89				119.71
02944	GEXA ENERGY							
I-19467339-4	GEXA ENERGY	R	8/07/2015			023965		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,187.49				
I-19467341-4	GEXA ENERGY	R	8/07/2015			023965		
01 601-511-01	ELECTRICITY	GEXA ENERGY		841.02				
02 676-511-01	ELECTRICITY	GEXA ENERGY		841.02				
I-19467343-4	GEXA ENERGY	R	8/07/2015			023965		
01 625-511-01	ELECTRICITY	GEXA ENERGY		292.85				
I-19467345-4	GEXA ENERGY	R	8/07/2015			023965		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.GEXA ENERGY			160.14				
I-19467347-4	GEXA ENERGY	R	8/07/2015			023965		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-19467347-4	GEXA ENERGY	R	8/07/2015			023965		
02 675-511-01	ELECTRICITY	GEXA ENERGY		2,231.98				
I-19467349-4	GEXA ENERGY	R	8/07/2015			023965		
02 636-511-01	ELECTRICITY	GEXA ENERGY		11,698.59				
I-19467351-4	GEXA ENERGY	R	8/07/2015			023965		
03 680-511-01	ELECTRICITY	GEXA ENERGY		633.27				
I-19467353-4	GEXA ENERGY	R	8/07/2015			023965		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,038.50				
I-19467355-4	GEXA ENERGY	R	8/07/2015			023965		
01 618-511-01	ELECTRICITY	GEXA ENERGY		974.31				
I-19467357-4	GEXA ENERGY	R	8/07/2015			023965		
01 617-511-01	ELECTRICITY	GEXA ENERGY		430.92				51,330.09
03240	HALFF ASSOCIATES, INC.							
I-A200108	HALFF ASSOCIATES, INC.	R	8/07/2015			023966		
21 600-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		7,947.00				7,947.00
75705	HAMILTON SUPPLY COMPANY							
I-372078	HAMILTON SUPPLY COMPANY	R	8/07/2015			023967		
02 675-304	WATER LINES	HAMILTON SUPPLY COMP		2.08				2.08
03345	HARRELL & ASSOCIATES, INC.							
I-2850	HARRELL & ASSOCIATES, INC.	R	8/07/2015			023968		
02 674-314	WATER TOWERS & TANKS	HARRELL & ASSOCIATES		850.00				850.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-78101	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		30.77				
I-78190	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		3.65				
I-78193	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.29				
I-78248	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.68				
I-78275	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
02 675-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		53.41				
I-78286	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		132.44				
I-78298	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.27				
I-78309	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		5.99				
I-78324	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		10.99				
I-78332	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		57.98				
I-78339	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-78339	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.29				
I-78383	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.99				
I-78449	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		32.76				
I-78547	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.98				
I-78568	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		16.57				
I-78604	HIGGINBOTHAM-BARTLETT CO.	R	8/07/2015			023969		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.49				383.55
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18040	INDUSTRIAL HOSE & SUPPLY	R	8/07/2015			023971		
02 675-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		5.91				
I-18078	INDUSTRIAL HOSE & SUPPLY	R	8/07/2015			023971		
02 674-314	WATER TOWERS & TANKS	INDUSTRIAL HOSE & SU		27.80				33.71
02911	ISLANDIENT, LLC							
I-1615	ISLANDIENT, LLC	R	8/07/2015			023972		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
09761	JAMES C. NIX							
I-321303	UNIT 16-06	R	8/07/2015			023974		
01 616-205	TIRES AND TUBES	UNIT 16-06		531.52				
I-321312	UNIT 16-10	R	8/07/2015			023974		
01 616-205	TIRES AND TUBES	UNIT 16-10		579.44				
I-322414	JAMES C. NIX DBA	R	8/07/2015			023974		
01 625-404	AUTOMOTIVE EQUIPMENT	JAMES C. NIX DBA		15.00				
I-322421	31-01	R	8/07/2015			023974		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		15.00				
I-322422	25-24	R	8/07/2015			023974		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
	I-322422		25-24					
	01 625-205		TIRES AND TUBES	25-24		199.30		
	I-322487		31-22					
	04 631-404		AUTOMOTIVE EQUIPMENT	31-22		45.00		
	I-322492		30-13					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-13		76.50		
	I-322494		30-11					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-11		35.00		
	I-322515		16-09					
	01 616-404		AUTOMOTIVE EQUIPMENT	16-09		55.84		
	I-322609		142506					
	01 625-404		AUTOMOTIVE EQUIPMENT	142506		15.00		
	I-322734		16-22					
	01 616-404		AUTOMOTIVE EQUIPMENT	16-22		15.00		
	I-322799		30-06					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-06		35.00		
	I-322804		30-11					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-11		85.00		
	I-322851		31-20					
	04 631-205		TIRES & TUBES	31-20		30.00		
	I-322865		30-06					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-06		35.00		
	I-322869		30-06					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-06		105.00		
	I-323034		18-01					
	01 618-404		AUTOMOTIVE EQUIPMENT	18-01		174.97		
	I-323041		35-03					
	02 635-205		TIRES AND TUBES	35-03		151.50		
	I-323102		25-24					
	01 625-205		TIRES AND TUBES	25-24		702.32		
	I-323173		30-03					
	04 630-404		AUTOMOTIVE EQUIPMENT	30-03		70.00		
	I-323496		16-15					
	01 616-404		AUTOMOTIVE EQUIPMENT	16-15		55.84		
	I-323728		74-01					
	02 674-404		AUTOMOTIVE EQUIPMENT	74-01		15.00		3,042.23
35238	MARLEN LLC							
	I-10530		75-01					
	02 675-404		AUTOMOTIVE EQUIPMENT	75-01		254.90		
	I-10808		143106					
	04 631-206		MOTOR VEHICLE SUPPLIES	143106		50.97		305.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01752	LEADER'S LIFE INSURANCE COMPAN							
I-45437	LEADER'S LIFE INSURANCE COMPAN	R	8/07/2015			023977		
01 2019	LEADER'S LIFE			289.28				
02 2019	LEADER'S LIFE			14.85				
04 2019	LEADER'S LIFE			83.28				387.41
01220	LEGAL SHIELD							
I-201508078401	LEGAL SHIELD	R	8/07/2015			023978		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00281	MC CORMICK MARKETING INC.							
I-13372	16-13	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-13		32.34				
I-13373	16-05	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-05		40.44				
I-13377	16-08	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-08		42.75				
I-13378	16-19	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-19		38.05				
I-13379	16-10	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10		51.00				
I-13380	16-07	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-07		25.00				
I-13381	16-09	R	8/07/2015			023979		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		56.31				
I-13382	137515	R	8/07/2015			023979		
02 675-206	MOTOR VEHICLE SUPPLIES	137515		78.00				
I-13384	142506	R	8/07/2015			023979		
01 625-206	MOTOR VEHICLE SUPPLIES	142506		56.08				419.97
00240	MC DONALD WELDING CO.							
I-20915	MC DONALD WELDING CO.	R	8/07/2015			023980		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20916	MC DONALD WELDING CO.	R	8/07/2015			023980		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-20917	MC DONALD WELDING CO.	R	8/07/2015			023980		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20918	MC DONALD WELDING CO.	R	8/07/2015			023980		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-20919	MC DONALD WELDING CO.	R	8/07/2015			023980		
04 630-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-509122	MC DONALD WELDING CO.	R	8/07/2015			023980		
02 674-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		41.28				
I-509215	MC DONALD WELDING CO.	R	8/07/2015			023980		
01 625-206	MOTOR VEHICLE SUPPLIES	MC DONALD WELDING CO		39.00				
I-509272	MC DONALD WELDING CO.	R	8/07/2015			023980		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.50				
I-509513	MC DONALD WELDING CO.	R	8/07/2015			023980		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-509513	MC DONALD WELDING CO.	R	8/07/2015			023980		
04 630-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		50.70				
I-509809	MC DONALD WELDING CO.	R	8/07/2015			023980		
03 680-215	OTHER SUPPLIES	MC DONALD WELDING CO		33.68				
I-509833	MC DONALD WELDING CO.	R	8/07/2015			023980		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		76.34				
I-509866	MC DONALD WELDING CO.	R	8/07/2015			023980		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		15.60				286.60
89771	NAPA AUTO PARTS							
C-07/31/15	NAPA AUTO PARTS	R	8/07/2015			023981		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.99CR				
04 630-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.99CR				
02 675-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.99CR				
C-163645	25-32	R	8/07/2015			023981		
01 625-206	MOTOR VEHICLE SUPPLIES	25-32		77.78CR				
I-162554	75-05	R	8/07/2015			023981		
02 675-206	MOTOR VEHICLE SUPPLIES	75-05		14.09				
I-162883	137515	R	8/07/2015			023981		
02 675-206	MOTOR VEHICLE SUPPLIES	137515		117.55				
I-163225	25-21	R	8/07/2015			023981		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		25.38				
I-163417	25-21	R	8/07/2015			023981		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		76.47				
I-163636	25-32	R	8/07/2015			023981		
01 625-206	MOTOR VEHICLE SUPPLIES	25-32		306.87				
I-163648	143013	R	8/07/2015			023981		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		95.29				
I-163831	30-11	R	8/07/2015			023981		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		40.69				586.59
09977	NATIONAL FUELS & LUBRICANTS, I							
I-273163	OFF ROAD DIESEL	R	8/07/2015			023982		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		5,248.08				
I-273345	30-13	R	8/07/2015			023982		
04 630-209	CHEMICAL & MECHANICAL SUPPLIES	30-13		359.70				
I-273377	RED DIESEL	R	8/07/2015			023982		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		5,068.40				
I-273597	UNLEADED FUEL	R	8/07/2015			023982		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		1,163.67				
I-273604	RED DIESEL	R	8/07/2015			023982		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		4,447.17				
I-273759	UNLEADED FUEL	R	8/07/2015			023982		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		2,183.92				
I-273763	OFF ROAD DIESEL	R	8/07/2015			023982		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		4,786.97				23,257.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS							
I-475971	O' REILLY AUTO PARTS	R	8/07/2015			023983		
02 636-215	OTHER SUPPLIES	O' REILLY	AUTO PART	98.99				
I-476284	O' REILLY AUTO PARTS	R	8/07/2015			023983		
02 674-215	OTHER SUPPLIES	O' REILLY	AUTO PART	83.46				
I-476329	133610	R	8/07/2015			023983		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		64.97				
I-476339	133610	R	8/07/2015			023983		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		8.99				
I-476354	133610	R	8/07/2015			023983		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		31.96				
I-478331	76-03	R	8/07/2015			023983		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		18.57				
I-478878	74-05	R	8/07/2015			023983		
02 674-206	MOTOR VEHICLE SUPPLIES	74-05		115.56				422.50
01516	OFFICE DEPOT							
I-781184620001	OFFICE EQUIPMENT	R	8/07/2015			023984		
01 625-901	OFFICE EQUIPMENT	APPLE	MACBOOK	1,163.25				
02 675-901	OFFICE EQUIPMENT	APPLE	MACBOOK	1,163.25				
03 680-901	OFFICE EQUIPMENT	APPLE	MACBOOK	1,163.25				
I-781214618001	OFFICE DEPOT	R	8/07/2015			023984		
01 616-201	OFFICE SUPPLIES	OFFICE	DEPOT	121.37				
I-783847912001	OFFICE DEPOT	R	8/07/2015			023984		
01 616-201	OFFICE SUPPLIES	OFFICE	DEPOT	174.95				3,786.07
02823	PETROLEUM TRADERS CORPORATION							
I-920091	UNLEADED & DIESEL FUEL	R	8/07/2015			023985		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,209.59				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAX		656.71				3,866.30
03348	PUENTE, MARK							
I-201508068388	PUENTE, MARK	R	8/07/2015			023986		
01 604-517	JURY PAYMENTS	PUENTE, MARK		6.00				6.00
03772	R & R COLLECTION SERV. IN							
I-201508068399	R & R COLLECTION SERV. IN	R	8/07/2015			023987		
02 676-508	FEE BASIS SERVICES	R & R	COLLECTION SER	78.20				78.20
03358	RASCO, RONALD							
I-201508068396	RASCO, RONALD	R	8/07/2015			023988		
01 604-517	JURY PAYMENTS	RASCO, RONALD		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03349	RICHARDSON, SCHARYEL S. I-201508078405 01 604-517	R	8/07/2015			023989		
	RICHARDSON, SCHARYEL S. JURY PAYMENTS	RICHARDSON, SCHARYEL		6.00				6.00
03351	SANCHEZ, ADELA R. I-201508068390 01 604-517	R	8/07/2015			023990		
	SANCHEZ, ADELA R. JURY PAYMENTS	SANCHEZ, ADELA R.		6.00				6.00
03356	SCHOOLCRAFT, JANINE I-201508068395 01 604-517	R	8/07/2015			023991		
	SCHOOLCRAFT, JANINE JURY PAYMENTS	SCHOOLCRAFT, JANINE		6.00				6.00
01781	SENDIO I-05187	R	8/07/2015			023992		
	01 601-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 602-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 603-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 604-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 606-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 607-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 616-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 617-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 618-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	02 674-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	02 676-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	03 680-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	02 636-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	01 625-407 SOFTWARE MAINTENANCE	SENDIO		141.00				
	04 631-407 SOFTWARE MAINTENANCE	SENDIO		141.00				2,115.00
03347	SMITH, SARA B. I-201508068387 01 604-517	R	8/07/2015			023994		
	SMITH, SARA B. JURY PAYMENTS	SMITH, SARA B.		6.00				6.00
03681	SNYDER BROADCASTING COMPANY I-201508058374 01 601-505	R	8/07/2015			023995		
	SNYDER BROADCASTING COMPANY ADVERTISING	KSNY		425.00				
	I-201508058375 01 601-505	R	8/07/2015			023995		
	SNYDER BROADCASTING COMPANY ADVERTISING	KLYD		250.00				675.00
02535	SNYDER CHAMBER OF COMMERC I-201508058377 06 600-514	R	8/07/2015			023996		
	DAYS INN	DAYS INN		4,075.62				
	06 5070-04 CHAMBER OF COMMERCE	DAYS INN		0.53				
	CASH LONG/SHORT							
	I-201508058379 06 600-514	R	8/07/2015			023996		
	EXECUTIVE INN	EXECUTIVE INN		1,186.06				5,262.21
	CHAMBER OF COMMERCE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-60625	SNYDER DAILY NEWS	R	8/07/2015			023997		
01 605-505	ADVERTISING	SNYDER	DAILY NEWS	25.00				
I-60626	SNYDER DAILY NEWS	R	8/07/2015			023997		
01 604-505	ADVERTISING	SNYDER	DAILY NEWS	25.00				
I-60627	SNYDER DAILY NEWS	R	8/07/2015			023997		
02 636-505	ADVERTISING	SNYDER	DAILY NEWS	135.00				
I-60628	SNYDER DAILY NEWS	R	8/07/2015			023997		
03 680-506	BUSINESS & TRANSPORTATION	SNYDER	DAILY NEWS	45.00				230.00
03541	SNYDER LUMBER							
I-145513	SNYDER LUMBER	R	8/07/2015			023998		
02 674-215	OTHER SUPPLIES	SNYDER	LUMBER	22.04				
I-145537	SNYDER LUMBER	R	8/07/2015			023998		
02 635-304	SANITARY SEWERS	SNYDER	LUMBER	38.65				
I-145641	SNYDER LUMBER	R	8/07/2015			023998		
04 630-215	OTHER SUPPLIES	SNYDER	LUMBER	15.16				
I-145660	SNYDER LUMBER	R	8/07/2015			023998		
03 680-215	OTHER SUPPLIES	SNYDER	LUMBER	8.98				
I-145786	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	41.52				
I-145789	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	9.70				
I-145872	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	7.46				
I-145949	SNYDER LUMBER	R	8/07/2015			023998		
02 635-304	SANITARY SEWERS	SNYDER	LUMBER	781.24				
I-146004	SNYDER LUMBER	R	8/07/2015			023998		
01 625-215	OTHER SUPPLIES	SNYDER	LUMBER	1.59				
I-146027	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	75.61				
I-146031	SNYDER LUMBER	R	8/07/2015			023998		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	129.06				
I-146101	SNYDER LUMBER	R	8/07/2015			023998		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	102.37				
I-146129	SNYDER LUMBER	R	8/07/2015			023998		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	15.29				
I-146148	SNYDER LUMBER	R	8/07/2015			023998		
02 674-303	WATER FILTRATION PLANT	SNYDER	LUMBER	29.15				
I-146172	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	57.81				
I-146256	SNYDER LUMBER	R	8/07/2015			023998		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER	LUMBER	11.95				
I-146282	76-02	R	8/07/2015			023998		
02 676-207	MINOR TOOLS & APPARATUS	76-02		27.89				
I-146349	SNYDER LUMBER	R	8/07/2015			023998		
02 674-215	OTHER SUPPLIES	SNYDER	LUMBER	58.23				
I-146396	SNYDER LUMBER	R	8/07/2015			023998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-146396	SNYDER LUMBER	R	8/07/2015			023998		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		24.95				
I-146441	SNYDER LUMBER	R	8/07/2015			023998		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		51.71				
I-146444	SNYDER LUMBER	R	8/07/2015			023998		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		15.73				
I-146543	SNYDER LUMBER	R	8/07/2015			023998		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		66.81				
I-146616	SNYDER LUMBER	R	8/07/2015			023998		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		23.94				
I-146696	SNYDER LUMBER	R	8/07/2015			023998		
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER		31.02				
I-146699	SNYDER LUMBER	R	8/07/2015			023998		
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER		5.40				
I-146758	SNYDER LUMBER	R	8/07/2015			023998		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		20.06				
I-146815	SNYDER LUMBER	R	8/07/2015			023998		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		120.48				
I-146847	SNYDER LUMBER	R	8/07/2015			023998		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		165.55				
I-146901	SNYDER LUMBER	R	8/07/2015			023998		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		119.77				
I-146911	SNYDER LUMBER	R	8/07/2015			023998		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		51.83				2,130.95
00532	SOUTH PLAINS COMMUNICATIONS							
I-0107887-IN	LIGHT PACKAGE	R	8/07/2015			024001		
01 616-902	AUTOMOTIVE EQUIPMENT	LIGHT PACKAGE		1,823.69				
I-0107891-IN	LIGHT PACKAGE	R	8/07/2015			024001		
01 616-902	AUTOMOTIVE EQUIPMENT	LIGHT PACKAGE		1,823.69				
I-0107892-IN	LIGHT PACKAGE	R	8/07/2015			024001		
01 616-902	AUTOMOTIVE EQUIPMENT	LIGHT PACKAGE		1,823.69				
I-0107893-IN	LIGHT PACKAGE	R	8/07/2015			024001		
01 616-902	AUTOMOTIVE EQUIPMENT	LIGHT PACKAGE		1,823.69				
I-0107894-IN	LIGHT PACKAGE	R	8/07/2015			024001		
01 616-902	AUTOMOTIVE EQUIPMENT	LIGHT PACKAGE		1,823.69				9,118.45
09647	SOUTHERN ELECTRIC							
C-40495	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 616-504	SPECIAL SERVICES	SOUTHERN ELECTRIC		42.50CR				
C-549753	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		44.94CR				
C-582333	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 625-403	EQUIPMENT	SOUTHERN ELECTRIC		4.03CR				
C-59730	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-701	BUILDINGS	SOUTHERN ELECTRIC		24.58CR				
C-607089	SOUTHERN ELECTRIC	R	8/07/2015			024002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
C-607089	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		1.00CR				
C-611099	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		0.03CR				
C-677857	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		3.79CR				
C-681782	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		0.01CR				
I-581710A	SOUTHERN ELECTRIC	R	8/07/2015			024002		
04 630-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		3.89				
I-594577A	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		0.03				
I-620206A	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		2.79				
I-701899	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		29.99				
I-701981	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		54.11				
I-702026	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		7.99				
I-702194	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		20.93				
I-702324	SOUTHERN ELECTRIC	R	8/07/2015			024002		
03 680-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		65.72				
I-702456	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		59.03				
I-702967	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-314	WATER TOWERS & TANKS	SOUTHERN ELECTRIC		24.60				
I-703117	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-314	WATER TOWERS & TANKS	SOUTHERN ELECTRIC		18.10				
I-703312	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		95.03				
I-703404	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		57.21				
I-703559	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		41.45				
I-703934	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		178.12				
I-704048	SOUTHERN ELECTRIC	R	8/07/2015			024002		
03 680-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		33.58				
I-704129	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.28				
I-704387	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		115.48				
I-704426	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		35.83				
I-704430	SOUTHERN ELECTRIC	R	8/07/2015			024002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-704430	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS			53.10				
02 674-207	MINOR TOOLS & APPARATUS			44.68				
I-704542	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-403	EQUIPMENT			35.52				
I-704566	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS			35.66				
I-704567	SOUTHERN ELECTRIC	R	8/07/2015			024002		
01 618-403	EQUIPMENT			3.29				
I-704603	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS			5.41				
I-704834	SOUTHERN ELECTRIC	R	8/07/2015			024002		
02 674-301	BUILDINGS & GROUNDS			6.20				918.14
03355	SPOOR, KATHRYNE							
I-201508068394	SPOOR, KATHRYNE	R	8/07/2015			024005		
01 604-517	JURY PAYMENTS	SPOOR, KATHRYNE		6.00				6.00
00356	STEPHENS OFFICE SUPPLY							
I-M00500	STEPHENS OFFICE SUPPLY	R	8/07/2015			024006		
04 631-201	OFFICE SUPPLIES			253.15				
I-M00923	STEPHENS OFFICE SUPPLY	R	8/07/2015			024006		
01 616-201	OFFICE SUPPLIES			70.95				
I-M00969	STEPHENS OFFICE SUPPLY	R	8/07/2015			024006		
01 618-201	OFFICE SUPPLIES			12.96				
I-M01016	STEPHENS OFFICE SUPPLY	R	8/07/2015			024006		
01 617-201	OFFICE SUPPLIES			203.10				
I-M01032	STEPHENS OFFICE SUPPLY	R	8/07/2015			024006		
01 601-201	OFFICE SUPPLIES			69.95				
01 605-201	OFFICE SUPPLIES			59.95				
01 607-201	OFFICE SUPPLIES			59.95				730.01
65003	SWEETWATER STEEL CO.							
I-358775	SWEETWATER STEEL CO.	R	8/07/2015			024007		
04 631-301	BUILDING & GROUNDS	SWEETWATER STEEL CO.		1,030.00				1,030.00
03360	TBC-WESTERN TEXAS COLLEGE BOOK							
I-2608	TBC-WESTERN TEXAS COLLEGE BOOK	R	8/07/2015			024008		
01 618-601	TRAINING AND EDUCATION	TBC-WESTERN TEXAS CO		132.10				132.10
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-09729	TEXAS EXCAVATION SAFETY SYSTEM	R	8/07/2015			024009		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		73.15				73.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02945	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201508058380	TEXAS MUNICIPAL CLERKS ASSOCIA	R	8/07/2015			024010		
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	TEXAS MUNICIPAL CLER		20.00				20.00
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT #8	N BOOSTER PUMP STATION	R	8/07/2015			024011		
19 2711-03	TEXAS WATER & SOIL CO. INC. -	N BOOSTER PUMP STATI		1,361.91CR				
19 600-812-02	CONSTRUCTION	N BOOSTER PUMP STATI		27,238.10				25,876.19
08185	THE UNITED STATES LIFE							
I-201508078403	THE UNITED STATES LIFE	R	8/07/2015			024012		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		239.41				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		60.63				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		25.46				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				351.00
11510	TML							
I-201508078402	TML	R	8/07/2015			024013		
01 616-604	WORKERS COMPENSATION	CAMPBELL		9,227.08				9,227.08
03357	TORREZ, AIMEE							
I-201508078404	TORREZ, AIMEE	R	8/07/2015			024014		
01 604-517	JURY PAYMENTS	TORREZ, AIMEE		6.00				6.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-242985	UNDERWOOD ATTORNEYS AT LAW	R	8/07/2015			024015		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		490.50				
I-242986	UNDERWOOD ATTORNEYS AT LAW	R	8/07/2015			024015		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		4,893.08				5,383.58
03020	UNIFIRST CORPORATION							
I-201508068386	UNIFIRST CORPORATION	R	8/07/2015			024016		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		211.09				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		157.20				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		130.44				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		92.80				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		116.64				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		20.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.72				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		278.52				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		113.32				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.17				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.16				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		190.80				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		42.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION CONT							
I-201508068386	UNIFIRST CORPORATION	R	8/07/2015			024016		
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		152.40				2,017.58
02120	VERIZON							
I-9749674602	VERIZON	R	8/07/2015			024018		
01 605-501-02	CELLULAR	VERIZON		31.20				
01 601-501-02	CELLULAR	VERIZON		50.75				
01 603-501-02	CELLULAR	VERIZON		166.23				
01 603-501-03	INTERNET	VERIZON		113.97				
01 616-501-02	CELLULAR	VERIZON		889.35				
01 616-501-03	INTERNET	VERIZON		759.90				
01 617-501-02	CELLULAR	VERIZON		62.40				
01 618-501-02	CELLULAR	VERIZON		201.55				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		117.05				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.42				
04 631-501-03	INTERNET	VERIZON		75.98				
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 636-501-02	CELLULAR	VERIZON		83.25				
02 636-501-03	INTERNET	VERIZON		37.99				
02 674-501-02	CELLULAR	VERIZON		82.62				
02 674-501-03	INTERNET	VERIZON		37.99				
02 635-501-02	CELLULAR	VERIZON		50.75				
02 675-501-02	CELLULAR	VERIZON		50.75				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		50.75				
03 680-501-03	INTERNET	VERIZON		37.99				3,209.14
00376	WAGNER SUPPLY COMPANY							
I-N33943-00	WAGNER SUPPLY COMPANY	R	8/07/2015			024021		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		77.46				77.46
07179	WATER WATER INC.							
I-53948	WATER WATER INC.	R	8/07/2015			024022		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-53969	WATER WATER INC.	R	8/07/2015			024022		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-210530	M. CHARLES CHURCH JR	R	8/07/2015			024023		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		65.00				
I-210625	M. CHARLES CHURCH JR	R	8/07/2015			024023		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		87.50				152.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201508058376	DAYS INN	R	8/07/2015			024024		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		1,164.62				
I-201508058378	EXECUTIVE INN	R	8/07/2015			024024		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		338.88				1,503.50
03346	WHITE BUFFALO BIKEFEST							
I-201508058381	WHITE BUFFALO BIKEFEST	R	8/07/2015			024025		
01 601-506	BUSINESS & TRANSPORTATION	WHITE BUFFALO BIKEFE		1,000.00				1,000.00
00562	WILSON MOTORS							
I-110731	18-01	R	8/07/2015			024026		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		122.95				
I-144420	UNIT 16-11	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-11		1,316.41				
I-144766	16-07	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		55.55				
I-144767	16-16	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		55.55				
I-144833	16-11	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		179.05				
I-144932	17-01	R	8/07/2015			024026		
01 617-404	AUTOMOTIVE EQUIPMENT	17-01		79.90				
I-144957	143006	R	8/07/2015			024026		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		7.00				
I-144963	30-01	R	8/07/2015			024026		
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		7.00				
I-144965	30-03	R	8/07/2015			024026		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		7.00				
I-144973	16-17	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		7.00				
I-144978	16-16	R	8/07/2015			024026		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		7.00				
I-145075	18-12	R	8/07/2015			024026		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		75.51				1,919.92
00851	XEROX CORPORATION							
I-80691651	XEROX CORPORATION	R	8/07/2015			024027		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.65				
I-80691654	XEROX CORPORATION	R	8/07/2015			024027		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-80691654	XEROX CORPORATION	R	8/07/2015			024027		
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
I-80691655	XEROX CORPORATION	R	8/07/2015			024027		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-80691657	XEROX CORPORATION	R	8/07/2015			024027		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-80691658	XEROX CORPORATION	R	8/07/2015			024027		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		245.67				
I-80691683	XEROX CORPORATION	R	8/07/2015			024027		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		205.59				
I-80691684	XEROX CORPORATION	R	8/07/2015			024027		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.07				1,289.57
01341	CLEAT							
I-CL2201508068398	CLEAT DUES FOR POLICE OFFICERS	R	8/07/2015			024041		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201508068398	0012428823110818656	R	8/07/2015			024042		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		130.39				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				260.77
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201508068398	EMPLOYEE CONTRIBUTIONS	R	8/07/2015			024043		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,405.69				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,715.50
01931	SPA TREASURER							
I-SPA201508068398	SNYDER POLICE ASSOCIATION	R	8/07/2015			024044		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201508068398	CAMPBELL00129113972013506000	R	8/07/2015			024045		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	TEXAS CHILD SUPPORT SDU							
I-C30201508068398	001272236945554C T. KUBENA	R	8/07/2015			024046		
04 2049	CHILD SUPPORT PAYABLE		001272236945554C T.	207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201508068398	SNYDER PRO FIRE FIGHTERS ASSOC	R	8/07/2015			024047		
01 2046	SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	98.00				98.00
02064	TG							
I-TG2201508068398	W. MERKET 00000000272665600	R	8/07/2015			024048		
01 2041	EDUCATION REIM. PAYABLE		W. MERKET 000000002	227.59				227.59
01439	COREY CHESTER							
I-15292	COREY CHESTER dba ALEXANDER'S	R	8/14/2015			024049		
02 676-425	METERS AND SETTINGS		COREY CHESTER dba AL	40.00				
I-15294	COREY CHESTER dba ALEXANDER'S	R	8/14/2015			024049		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSCOREY CHESTER dba AL			682.00				722.00
02051	ALL-AMERICAN PUMP AND MACHINE,							
I-120067	ALL AMERICAN PUMP AND MACHINE	R	8/14/2015			024050		
02 636-502	RENTAL OF EQUIPMENT		ALL AMERICAN PUMP AN	3,500.00				3,500.00
02447	AT & T							
I-201508128416	AT & T	R	8/14/2015			024051		
01 601-501-01	TELEPHONE		325 573-2056 526 1	41.64				
I-201508128417	AT & T	R	8/14/2015			024051		
01 602-501-01	TELEPHONE		325 573-5326 406 3	33.51				
I-201508128418	AT & T	R	8/14/2015			024051		
01 603-501-01	TELEPHONE		325 573-2431 676 0	69.55				
I-201508128419	AT & T	R	8/14/2015			024051		
01 616-501-01	TELEPHONE		325 573-2611 972 5	906.68				
I-201508128420	AT & T	R	8/14/2015			024051		
01 616-501-01	TELEPHONE		325 573-6743 196 3	34.77				
I-201508128421	AT & T	R	8/14/2015			024051		
01 617-501-01	TELEPHONE		325 573-3969 029 0	105.21				
I-201508128422	AT & T	R	8/14/2015			024051		
01 618-501-01	TELEPHONE		325 573-1078 141 5	43.35				
I-201508128423	AT & T	R	8/14/2015			024051		
01 618-501-01	TELEPHONE		325 573-3546 868 3	391.35				
I-201508128424	AT & T	R	8/14/2015			024051		
01 618-501-01	TELEPHONE		325 573-6215 845 4	314.73				
I-201508128425	AT & T	R	8/14/2015			024051		
04 630-501-01	TELEPHONE		325-573-9504 395 4	34.77				
I-201508128426	AT & T	R	8/14/2015			024051		
04 631-501-01	TELEPHONE		325 573-8826 406 2	108.48				
I-201508128427	AT & T	R	8/14/2015			024051		
02 636-501-01	TELEPHONE		325 573-5823 562 1	104.49				
I-201508128428	AT & T	R	8/14/2015			024051		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201508128428	AT & T	R	8/14/2015			024051		
02 674-501-01	TELEPHONE	325 573-7199 702 5		104.32				
I-201508128429	AT & T	R	8/14/2015			024051		
02 674-501-01	TELEPHONE	325 573-3782 889 2		76.82				
I-201508128430	AT & T	R	8/14/2015			024051		
02 674-501-01	TELEPHONE	325 573-3642 424 8		30.86				
I-201508128431	AT & T	R	8/14/2015			024051		
03 680-501-01	TELEPHONE	325 573-6812 871 7		185.71				
I-201508138434	AT & T	R	8/14/2015			024051		
01 601-501-01	TELEPHONE	325 573-4957 872 5		652.26				
01 604-501-01	TELEPHONE	325 573-4957 872 5		104.76				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		112.45				
01 616-501-01	TELEPHONE	325 573-4957 872 5		60.46				
01 603-501-01	TELEPHONE	325 573-4957 872 5		82.61				
02 676-501-01	TELEPHONE	325 573-4957 872 5		134.51				
01 607-501-01	TELEPHONE	325 573-4957 872 5		73.62				
01 602-501-01	TELEPHONE	325 573-4957 872 5		44.50				3,851.41
02860	BANC OF AMERICA LEASING							
I-R62402	BANC OF AMERICA LEASING	R	8/14/2015			024054		
08 2217-02	ENERGY & WATER CONSV. - INT.	BANC OF AMERICA LEAS		39,171.00				
08 2217-01	ENERGY & WATER CONSV. - PRINC.	BANC OF AMERICA LEAS		85,261.32				124,432.32
00720	BENMARK SUPPLY							
I-3089604	WATER LINES	R	8/14/2015			024055		
02 675-304	WATER LINES	200-020G		198.00				
02 675-304	WATER LINES	DTK6		93.48				
02 675-304	WATER LINES	74761-44-020		266.62				
02 675-304	WATER LINES	RWEJ-020T		430.00				
02 675-304	WATER LINES	80170		72.36				
02 675-304	WATER LINES	60-100-02		51.09				1,111.55
00703	BIG COUNTRY ELECTRIC							
I-201508128414	BIG COUNTRY ELECTRIC	R	8/14/2015			024056		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		255.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		39.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		25.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		72.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		107.91				
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.88				
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.79				
I-201508128415	BIG COUNTRY ELECTRIC	R	8/14/2015			024056		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				575.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02790	BIGHAM, HOWARD							
I-2001515	BIGHAM, HOWARD	R	8/14/2015			024057		
02 674-510	CONTRACTUAL SERVICES	BIGHAM, HOWARD		2,280.00				2,280.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW632569	POLYMER BAGS	R	8/14/2015			024058		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESPOLYMER BAGS			864.60				
I-BSW635669	BRENNTAG SOUTHWEST INC	R	8/14/2015			024058		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESBRENNTAG SOUTHWEST I			4,398.22				5,262.82
01625	CAIN ELECTRICAL SUPPLY							
I-484316	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-314	WATER TOWERS & TANKS	CAIN ELECTRICAL SUPP		1,148.80				
I-484587	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		52.89				
I-484726	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		23.40				
I-484819	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		47.06				
I-484865	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		103.41				
I-484877	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		142.26				
I-484969	CAIN ELECTRICAL SUPPLY	R	8/14/2015			024059		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		18.62				1,536.44
03340	CARTWRIGHT, CALVIN							
I-08132015	ANNUAL CONTRACT-MOWING	R	8/14/2015			024060		
01 605-518	DEMOLITION COSTS	MOWING		5,515.72				5,515.72
00083	CERTIFIED LABS							
I-1975450	CERTIFIED LABS	R	8/14/2015			024061		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESCERTIFIED LABS			112.90				
02 674-606	FREIGHT EXPENSE	CERTIFIED LABS		19.41				132.31
02706	CHEMSEARCH							
I-1990039	CHEMSEARCH	R	8/14/2015			024062		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESCHEMSEARCH			565.00				565.00
02763	CORLEY-WETSEL FREIGHTLINER							
C-PS100387035:01	30-11	R	8/14/2015			024063		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		156.25CR				
I-PS100388008:01	CORLEY-WETSEL FREIGHTLINER	R	8/14/2015			024063		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		513.00				356.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00775	DALE'S ELECTRIC							
I-12084	DALE'S ELECTRIC	R	8/14/2015			024064		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		560.00				560.00
06478	DENNIS QUICK AUTO SERVICE							
I-247412	18-10	R	8/14/2015			024065		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		7.00				7.00
06684	DEVEL. CORP OF SNYDER							
I-201508128407	DEVEL. CORP OF SNYDER	R	8/14/2015			024066		
01 5070-01	VARIOUS	DEVEL. CORP OF SNYDE		24,000.00				24,000.00
02714	DPC INDUSTRIES INC							
I-757001319-15	DPC INDUSTRIES INC	R	8/14/2015			024067		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		525.00				525.00
01708	EVERETT, CHRISTINE							
I-15-06-0006	EVERETT, CHRISTINE	R	8/14/2015			024068		
01 616-508	FEE BASIS SERVICES	EVERETT, CHRISTINE		355.00				355.00
00679	G & G GLASS, CO.							
I-52790	74-01	R	8/14/2015			024069		
02 675-404	AUTOMOTIVE EQUIPMENT	74-01		33.00				33.00
03363	GINKINGER, CHERRI							
I-201508138433	GINKINGER, CHERRI	R	8/14/2015			024070		
02 635-304	SANITARY SEWERS	GINKINGER, CHERRI		75.00				75.00
03364	GREENLEE, ROBERT							
I-201508138437	GREENLEE, ROBERT	R	8/14/2015			024071		
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	OVERPAYMENT-INSURANC		39.82				39.82
06239	HACH CHEMICAL CO							
I-9469852	HACH CHEMICAL CO	R	8/14/2015			024072		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		162.60				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.79				
I-9487767	WATER SYSTEM IMPROVEMENTS	R	8/14/2015			024072		
02 674-606	FREIGHT EXPENSE	WATER SYSTEM IMPROVE		79.47				
02 674-803	WATER SYSTEM IMPROVEMENTS	WATER SYSTEM IMPROVE		4,383.43				
I-9506556	WATER SYSTEM IMPROVEMENTS	R	8/14/2015			024072		
02 674-803	WATER SYSTEM IMPROVEMENTS	WATER SYSTEM IMPROVE		690.00				5,333.29
03333	HENDERSON CONSTRUCTION							
I-370036	HENDERSON CONSTRUCTION	R	8/14/2015			024073		
01 625-502	RENTAL OF EQUIPMENT	HENDERSON CONSTRUCTI		36.53				36.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02455	HERCULEASE LLC							
I-8269	HERCULEASE LLC	R	8/14/2015			024074		
03 680-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		15.00				15.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-133053	TYLER TECHNOLOGIES, INC.	R	8/14/2015			024075		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		210.14				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		185.14				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		290.14				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.12				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		85.14				1,196.24
03238	INDUSTRIAL FLEET REPAIR							
I-1349	30-03	R	8/14/2015			024076		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		220.94				220.94
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18101	75-09	R	8/14/2015			024077		
02 675-207	MINOR TOOLS & APPARATUS	75-09		9.26				
I-18169	30-03	R	8/14/2015			024077		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		10.00				19.26
04630	JACK'S ROADBORING							
I-7955	JACK'S ROADBORING	R	8/14/2015			024078		
01 625-502	RENTAL OF EQUIPMENT	JACK'S ROADBORING		950.00				950.00
03334	JCS INDUSTRIES, INC							
I-6065	FORCE FLOW INDICATOR	R	8/14/2015			024079		
02 674-303	WATER FILTRATION PLANT	FORCE FLOW INDICATOR		1,745.00				
02 674-606	FREIGHT EXPENSE	FORCE FLOW INDICATOR		29.82				1,774.82
00788	KING CONSULTANTS, INC,							
I-A-00-100364	KING CONSULTANTS, INC,	R	8/14/2015			024080		
12 600-812-01	CONSTRUCTION	KING CONSULTANTS, IN		1,640.00				1,640.00
35238	MARLEN LLC							
I-10581	30-01	R	8/14/2015			024081		
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		67.96				67.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	LOWRANCE WESTERN AUTO							
I-19991	LOWRANCE WESTERN AUTO	R	8/14/2015			024082		
01 618-301	BUILDINGS & GROUNDS	LOWRANCE WESTERN AUT		50.97				
I-22220	LOWRANCE WESTERN AUTO	R	8/14/2015			024082		
01 625-207	MINOR TOOLS & APPARATUS	LOWRANCE WESTERN AUT		15.27				66.24
01924	MGM CONTROLS LLC							
I-1567	MGM CONTROLS LLC	R	8/14/2015			024083		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,392.00				
I-1571	MGM CONTROLS LLC	R	8/14/2015			024083		
02 674-422	WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		900.00				
I-1574	MGM CONTROLS LLC	R	8/14/2015			024083		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,140.50				4,432.50
01414	NEWMAN REGENCY GROUP							
I-6428	NEWMAN REGENCY GROUP	R	8/14/2015			024084		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	NEWMAN REGENCY GROUP		150.00				150.00
01516	OFFICE DEPOT							
I-784669943001	OFFICE DEPOT	R	8/14/2015			024085		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		180.94				
I-784670296001	OFFICE DEPOT	R	8/14/2015			024085		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		16.59				197.53
06825	PITNEY BOWES							
I-201508138435	PITNEY BOWES	R	8/14/2015			024086		
01 1217	POSTAGE STAMPS	PITNEY BOWES		1,000.00				1,000.00
01747	SAFETY PLUS							
I-76284	SAFETY PLUS	R	8/14/2015			024087		
04 631-504	SPECIAL SERVICES	SAFETY PLUS		1,441.36				
I-76327	SAFETY PLUS	R	8/14/2015			024087		
04 631-206	MOTOR VEHICLE SUPPLIES	31-26		40.00				
04 631-206	MOTOR VEHICLE SUPPLIES	31-15		40.00				1,521.36
85837	SCURRY COUNTY AUDITOR							
I-8122015	SCURRY COUNTY AUDITOR	R	8/14/2015			024088		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		2,501.97				2,501.97
02535	SNYDER CHAMBER OF COMMERCE							
I-201508128413	EXTENDED STAY	R	8/14/2015			024089		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		409.94				409.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00521	SNYDER VOLUNTEER FIREMEN							
I-JULY 2015	SNYDER VOLUNTEER FIREMEN	R	8/14/2015			024090		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		2,935.00				2,935.00
00651	SUNTRAX							
I-584493	SUNTRAX	R	8/14/2015			024091		
02 674-606	FREIGHT EXPENSE	SUNTRAX		149.98				
I-584608	SUNTRAX	R	8/14/2015			024091		
01 618-606	FREIGHT EXPENSE	SUNTRAX		16.39				166.37
00420	SWEET SHOP							
I-0703-6	SWEET SHOP	R	8/14/2015			024092		
02 674-504	SPECIAL SERVICES	SWEET SHOP		103.25				103.25
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201508128410	SWEETWATER-NOLAN COUNTY HEALTH	R	8/14/2015			024093		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		480.00				
I-201508128411	SWEETWATER-NOLAN COUNTY HEALTH	R	8/14/2015			024093		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		100.00				580.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-06349	TEXAS EXCAVATION SAFETY SYSTEM	R	8/14/2015			024094		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		56.05				
I-15-07870	TEXAS EXCAVATION SAFETY SYSTEM	R	8/14/2015			024094		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		99.75				155.80
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT REQUEST #6	WTP IMPROVEMENTS	R	8/14/2015			024095		
18 2711-01	TEXAS WATER & SOIL CO. - WTP	WTP IMPROVEMENTS		12,505.70CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		250,114.05				237,608.35
03362	THE GREENHOUSE NURSERY & IRRIG							
I-0343	THE GREENHOUSE IRRIGATION	R	8/14/2015			024096		
02 675-510	CONTRACTUAL SERVICES	THE GREENHOUSE IRRIG		338.97				338.97
02320	TML INTERGOVERNMENTAL							
I-201508138436	TML INTERGOVERNMENTAL	R	8/14/2015			024097		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,063.71				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,373.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		343.34				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,665.70				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,058.59				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		66.74				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,032.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201508138436	TML INTERGOVERNMENTAL	R	8/14/2015			024097		
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		41.74				
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,754.08				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		9,654.08				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,451.85				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,685.16				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		3,935.14				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.73				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		69.04				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,549.64				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.69				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,444.45				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,051.40				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		927.37				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,239.99				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		870.16				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,138.52				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,071.11				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		683.04				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		345.19				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,377.04				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		345.18				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		547.98				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		317.64				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		8,283.49				76,709.91
00625	TMRS ANNUAL TRAINING SEMINAR							
I-201508128409	TMRS ANNUAL TRAINING SEMINAR	R	8/14/2015			024102		
01 602-601	TRAINING & EDUCATION	TMRS ANNUAL TRAINING		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	USA BLUE BOOK							
I-682110	WATER LEVEL GAUGE	R	8/14/2015			024103		
02 674-303	WATER FILTRATION PLANT	#64185		544.75				
02 674-606	FREIGHT EXPENSE	FREIGHT		30.01				
I-682111	LAB SUPPLIES	R	8/14/2015			024103		
02 674-203	LAB SUPPLIES - WATER PLANT	#67208		325.00				
02 674-203	LAB SUPPLIES - WATER PLANT	67212		96.00				
02 674-606	FREIGHT EXPENSE	FREIGHT		26.05				
I-695845	WATER LEVEL GAUGE	R	8/14/2015			024103		
02 674-303	WATER FILTRATION PLANT	#64183		544.75				
02 674-606	FREIGHT EXPENSE	FREIGHT		29.56				
I-696405	FLOAT SWITCH	R	8/14/2015			024103		
02 636-207	MINOR TOOLS & APPARATUS	47718		746.60				
02 636-606	FREIGHT EXPENSE	FREIGHT		42.61				2,385.33
01750	WARREN CATERPILLAR							
C-CS010037424	WARREN CATERPILLAR	R	8/14/2015			024104		
01 625-404	AUTOMOTIVE EQUIPMENT	WARREN CATERPILLAR		30.09CR				
I-PS010326020	PO #311498 UNIT 31-15	R	8/14/2015			024104		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 UNIT 31-1		98.96				
I-PS010326021	PO #311497 UNIT #123105	R	8/14/2015			024104		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 UNIT #123		168.00				
I-PS010326022	PO #311497 UNIT #123105	R	8/14/2015			024104		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 UNIT #123		181.52				418.39
02123	WELLS FARGO CORPORATE TRUST SE							
I-1222631	WELLS FARGO CORPORATE TRUST SE	R	8/14/2015			024105		
08 2215-02	2010 REFUND - INTEREST	WELLS FARGO CORPORAT		2,956.25				
08 2215-01	2010 REFUND BOND - PRINCIPAL	WELLS FARGO CORPORAT		275,000.00				
08 2214-02	2010 CERT OF OBLIG - INTEREST	WELLS FARGO CORPORAT		42,113.75				320,070.00
04507	WESTERN TEXAS COLLEGE							
I-201508128412	EXTENDED STAY	R	8/14/2015			024106		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		117.13				117.13
68783	WESTMORELAND, PERRY							
I-201508148438	WESTMORELAND, PERRY	R	8/14/2015			024107		
01 618-601	TRAINING AND EDUCATION	WESTMORELAND, PERRY		13.00				13.00
00237	WHITEWATER CONSTRUCTION INC							
I-#6	WATER & SEWER IMPROVEMENT	R	8/14/2015			024108		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		18,759.18CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		375,183.55				356,424.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03069	WILMINGTON TRUST, NATIONAL ASS							
I-201508138432	WILMINGTON TRUST, NATIONAL ASS	R	8/14/2015			024109		
08 2213-02	2013 CERT. OF OBLIG. -INT. WILMINGTON TRUST, NA			157,960.00				157,960.00
08508	A-1 AIR CONDITIONING							
I-44833	A-1 AIR CONDITIONING	R	8/21/2015			024132		
01 617-301	BUILDINGS & GROUNDS A-1 AIR CONDITIONING			115.00				115.00
01439	COREY CHESTER							
I-15314	COREY CHESTER dba ALEXANDER'S	R	8/21/2015			024133		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS COREY CHESTER dba AL			170.00				
I-15324	COREY CHESTER dba ALEXANDER'S	R	8/21/2015			024133		
04 631-301	BUILDING & GROUNDS COREY CHESTER dba AL			135.00				
I-15328	COREY CHESTER dba ALEXANDER'S	R	8/21/2015			024133		
02 676-425	METERS AND SETTINGS COREY CHESTER dba AL			40.00				345.00
00433	AT&T LONG DISTANCE							
I-201508208447	AT&T LONG DISTANCE	R	8/21/2015			024134		
01 617-501-01	TELEPHONE AT&T LONG DISTANCE			105.44				
04 631-501-01	TELEPHONE AT&T LONG DISTANCE			47.17				
01 618-501-01	TELEPHONE AT&T LONG DISTANCE			62.45				
01 602-501-01	TELEPHONE AT&T LONG DISTANCE			25.34				
02 636-501-01	TELEPHONE AT&T LONG DISTANCE			3.98				
02 674-501-01	TELEPHONE AT&T LONG DISTANCE			113.78				
03 680-501-01	TELEPHONE AT&T LONG DISTANCE			1.04				
01 616-501-01	TELEPHONE AT&T LONG DISTANCE			544.61				
01 601-501-01	TELEPHONE AT&T LONG DISTANCE			713.60				1,617.41
03120	AT&T MOBILITY							
I-X08152015	AT&T MOBILITY	R	8/21/2015			024135		
01 603-501-03	INTERNET AT&T MOBILITY			3.08				
01 616-501-03	INTERNET AT&T MOBILITY			3.08				
01 618-501-03	INTERNET AT&T MOBILITY			3.08				
01 625-501-03	INTERNET AT&T MOBILITY			3.08				
04 630-501-03	INTERNET AT&T MOBILITY			3.08				
04 631-501-03	INTERNET AT&T MOBILITY			3.08				
02 635-501-03	INTERNET AT&T MOBILITY			3.08				
02 636-501-03	INTERNET AT&T MOBILITY			3.08				
02 674-501-03	INTERNET AT&T MOBILITY			3.09				
02 675-501-03	INTERNET AT&T MOBILITY			3.09				
02 676-501-03	INTERNET AT&T MOBILITY			3.09				
03 680-501-03	INTERNET AT&T MOBILITY			3.09				37.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENMARK SUPPLY							
I-3079593	BENMARK SUPPLY	R	8/21/2015			024136		
01 625-308	STREETS AND ALLEYS	BENMARK SUPPLY		3,715.00				
I-3087372	BENMARK SUPPLY	R	8/21/2015			024136		
02 675-304	WATER LINES	BENMARK SUPPLY		819.55				
I-3088526	BENMARK SUPPLY	R	8/21/2015			024136		
02 675-304	WATER LINES	BENMARK SUPPLY		2,223.35				6,757.90
02293	BLACK PLUMBING, INC.							
I-58549	BLACK PLUMBING, INC.	R	8/21/2015			024137		
01 618-301	BUILDINGS & GROUNDS	BLACK PLUMBING, INC.		187.00				187.00
02886	BOYD, DEBORAH							
I-AUGUST 2015	BOYD, DEBORAH	R	8/21/2015			024138		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
03366	CANADAY, MARY							
I-201508208445	CANADAY, MARY	R	8/21/2015			024139		
25 600-504	SPECIAL SERVICES	CANADAY, MARY		30.00				30.00
02271	CLEAR-VU							
I-66054	18-10	R	8/21/2015			024140		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		30.00				
I-68658	18-19	R	8/21/2015			024140		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		199.99				229.99
00017	DATA FLOW							
I-19022	PROCEDURAL FORMS	R	8/21/2015			024141		
02 676-202	FORMS-PROCEDURAL	ENVELOPES		1,721.85				
I-19044	PROCEDURAL FORMS	R	8/21/2015			024141		
02 676-202	FORMS-PROCEDURAL	BILLS		1,152.53				
02 676-606	FREIGHT EXPENSE	FREIGHT		106.96				2,981.34
01055	DELL COMPUTER CORP.							
I-XJR7TNKP2	OFFICE EQUIPMENT	R	8/21/2015			024142		
01 618-901	OFFICE EQUIPMENT	OPTIPLEX 7020 PC		2,856.99				2,856.99
06684	DEVEL. CORP OF SNYDER							
I-201508208442	DEVEL. CORP OF SNYDER	R	8/21/2015			024143		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		76,283.96				76,283.96
07864	FERRARA FIRE PRODUCTS							
I-121580	PO #181619	R	8/21/2015			024144		
01 618-403	EQUIPMENT	PO #181619		1,632.00				
01 618-606	FREIGHT EXPENSE	PO #181619		76.90				
I-121736	PO #181619	R	8/21/2015			024144		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	PO #181619		1,430.00				
I-121737	PORTABLE MONITOR	R	8/21/2015			024144		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS CONT							
I-121737	PORTABLE MONITOR	R	8/21/2015			024144		
01 618-403	EQUIPMENT	PORTABLE MONITORS		2,700.00				5,838.90
06312	G.T. DISTRIBUTORS, INC							
I-INV0544405	G.T. DISTRIBUTORS, INC	R	8/21/2015			024145		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		48.99				
I-INV0544870	UNIFORM	R	8/21/2015			024145		
01 618-204	UNIFORM & CLOTHING	L/S SHIRT		735.60				
01 618-204	UNIFORM & CLOTHING	S/S SHIRT		647.55				
01 618-204	UNIFORM & CLOTHING	S/S SHIRT		818.55				
01 618-204	UNIFORM & CLOTHING	PANTS		254.85				
01 618-204	UNIFORM & CLOTHING	PANTS		1,511.40				
01 618-204	UNIFORM & CLOTHING	EMBROIDERY		260.00				
01 618-204	UNIFORM & CLOTHING	PATCHES		53.30				
01 618-606	FREIGHT EXPENSE	FREIGHT		50.00				4,380.24
03367	GAFFORD, GREG							
I-349276	GAFFORD, GREG	R	8/21/2015			024146		
02 675-308	STREETS AND ALLEYS	GAFFORD, GREG		1,000.00				1,000.00
75705	HAMILTON SUPPLY COMPANY							
I-373059	HAMILTON SUPPLY COMPANY	R	8/21/2015			024147		
01 625-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		123.60				
I-373060	HAMILTON SUPPLY COMPANY	R	8/21/2015			024147		
02 675-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		111.07				234.67
02402	JACOB & MARTIN, LTD							
I-7975	JACOB & MARTIN, LTD	R	8/21/2015			024148		
12 600-812-02	ENGINEERING SERVICES	JACOB & MARTIN, LTD		3,735.68				3,735.68
02992	LAURELES, VANESSA							
I-201508208446	LAURELES, VANESSA	R	8/21/2015			024149		
01 616-506	BUSINESS & TRANSPORTATION	LAURELES, VANESSA		23.19				23.19
00463	LOWRANCE WESTERN AUTO							
I-19992	LOWRANCE WESTERN AUTO	R	8/21/2015			024150		
03 680-901	OFFICE EQUIPMENT	LOWRANCE WESTERN AUT		899.98				899.98
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-21245	ALLEN ANTI-DRUG CONSORTIUM, IN	R	8/21/2015			024151		
02 674-504	SPECIAL SERVICES	K. GRIMES		35.00				
01 618-504	SPECIAL SERVICES	T. TURNER		35.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-777920148001	OFFICE DEPOT	R	8/21/2015			024152		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		166.53				
I-784107580001	OFFICE DEPOT	R	8/21/2015			024152		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		97.36				
I-784107943001	OFFICE DEPOT	R	8/21/2015			024152		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		37.74				
I-786233319001	OFFICE DEPOT	R	8/21/2015			024152		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		81.50				383.13
02823	PETROLEUM TRADERS CORPORATION							
I-923008	UNLEADED & DIESEL FUEL	R	8/21/2015			024153		
03 1212	STORES INVENTORY - DIESEL	DIESEL		9,136.08				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		827.95				
03 1213	STORES INVENTORY - GAS	UNLEADED		3,206.87				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		447.31				13,618.21
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-AU15	PITNEY BOWES GLOBAL FINANCIAL	R	8/21/2015			024154		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				316.00
03365	RODRIGUEZ, DALMA							
I-201508208444	RODRIGUEZ, DALMA	R	8/21/2015			024156		
25 600-504	SPECIAL SERVICES	RODRIGUEZ, DALMA		30.00				30.00
06650	SAFETY-KLEEN SYSTEMS, INC							
I-67529073	SAFETY KLEEN CORP	R	8/21/2015			024157		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			166.88				166.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
I-201508208440	HAMPTON INN	R	8/21/2015			024158		
06 600-514	CHAMBER OF COMMERCE	HAMPTON INN		6,981.90				
I-201508208449	BUDGET INN	R	8/21/2015			024158		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		423.21				
I-201508208451	CLINE SHALE INN	R	8/21/2015			024158		
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		1,309.48				8,714.59
03246	KEITH MORWOOD ENTERPRISES, INC							
I-1383	KEITH MORWOOD ENTERPRISES, INC	R	8/21/2015			024159		
01 617-208	JANITORIAL SUPPLIES	KEITH MORWOOD ENTERP		285.00				285.00
01255	THE WATER SHOP							
I-1410	THE WATER SHOP	R	8/21/2015			024160		
01 618-215	OTHER SUPPLIES	THE WATER SHOP		5.00				5.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-244878	UNDERWOOD ATTORNEYS AT LAW	R	8/21/2015			024161		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		2,072.61				2,072.61
00376	WAGNER SUPPLY COMPANY							
I-N35180-00	WAGNER SUPPLY COMPANY	R	8/21/2015			024162		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		87.04				87.04
04507	WESTERN TEXAS COLLEGE							
I-201508208441	HAMPTON INN	R	8/21/2015			024163		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HAMPTON INN		1,994.83				
I-201508208448	BUDGET INN	R	8/21/2015			024163		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		120.92				
I-201508208450	CLINE SHALE INN	R	8/21/2015			024163		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		374.14				2,489.89
01341	CLEAT							
I-CL2201508178439	CLEAT DUES FOR POLICE OFFICERS	R	8/21/2015			024168		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201508178439	0012428823110818656	R	8/21/2015			024169		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		130.39				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				260.77
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201508178439	EMPLOYEE CONTRIBUTIONS	R	8/21/2015			024170		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,405.69				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,715.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201508178439 01 2045	R	8/21/2015	260.63		024171		260.63
	SNYDER POLICE ASSOCIATION SPA - PAYABLE		SNYDER POLICE ASSOCI					
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201508178439 01 2049	R	8/21/2015	394.62		024172		394.62
	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE		CAMPBELL001291139720					
02910	TEXAS CHILD SUPPORT SDU I-C30201508178439 04 2049	R	8/21/2015	207.69		024173		207.69
	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE		001272236945554C T.					
01901	TEXAS SAVINGS BANK I-SPF201508178439 01 2046	R	8/21/2015	98.00		024174		98.00
	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE		SNYDER PRO FIRE FIGH					
02064	TG I-TG2201508178439 01 2041	R	8/21/2015	218.73		024175		218.73
	W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE		W. MERKET 0000000002					
00331	SNYDER DAILY NEWS I-201508248452 01 601-602	R	8/21/2015	108.00		024176		108.00
	SNYDER DAILY NEWS MEMBERSHIPS AND SUBSCRIPTIONS		ONLINE SUBSCRIPTION					
02447	AT & T I-201508258453 03 680-501-01	R	8/28/2015	34.94		024177		
	TELEPHONE		325 574-6839 928 3					
I-201508258454	AT & T	R	8/28/2015			024177		
02 674-501-01	TELEPHONE		325 574-6876 440 3	34.94				
I-201508258455	AT & T	R	8/28/2015			024177		
01 616-501-01	TELEPHONE		325 574-2757 172 5	31.03				100.91
02601	BATTS COMMUNICATIONS, INC. I-WP1222 01 618-407	R	8/28/2015	295.00		024178		295.00
	PHONE SYSTEM SOFTWARE SOFTWARE MAINTENANCE		PHONE SYSTEM SOFTWAR					
00448	BIG COUNTRY SUPPLY I-CT367935 01 616-207	R	8/28/2015	226.25		024179		226.25
	BIG COUNTRY SUPPLY MINOR TOOLS & APPARATUS		BIG COUNTRY SUPPLY					
02835	BRENNTAG SOUTHWEST INC I-BSW626903 02 674-209	R	8/28/2015	23,813.51		024180		23,813.51
	POLYMER CHEMICAL & MECHANICAL SUPPLIES		POLYMER					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03340	CARTWRIGHT, CALVIN							
I-08192015	ANNUAL CONTRACT-MOWING	R	8/28/2015			024181		
01 605-518	DEMOLITION COSTS	MOWING		2,432.84				
I-1007	ANNUAL CONTRACT-MOWING	R	8/28/2015			024181		
01 605-518	DEMOLITION COSTS	MOWING		1,551.00				3,983.84
03336	CHARLES FULKS BOOKKEEPING							
I-201508278456	CHARLES FULKS BOOKKEEPING	R	8/28/2015			024182		
12 600-511-01	ELECTRICITY	CHARLES FULKS BOOKKE		41.32				41.32
06478	DENNIS QUICK AUTO SERVICE							
I-248543	18-02	R	8/28/2015			024183		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		223.45				223.45
07864	FERRARA FIRE PRODUCTS							
I-121816	STRUT JACK	R	8/28/2015			024184		
01 618-207	MINOR TOOLS & APPARATUS	STRUT JACK		795.00				795.00
00679	G & G GLASS, CO.							
I-52849	UNIT 16-15	R	8/28/2015			024185		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-15		298.87				298.87
06312	G.T. DISTRIBUTORS, INC							
I-INV0545259	NICKIE GONZALES	R	8/28/2015			024186		
01 1711	DUE FROM OFFICER'S - EQUIPMENTKAHR-PM9093			569.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTBFM-93306			44.75				
01 1711	DUE FROM OFFICER'S - EQUIPMENTSW-350150			139.80				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			64.72				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			30.00				849.22
06916	HAGGARD, BRIAN							
I-201508278459	HAGGARD, BRIAN	R	8/28/2015			024187		
01 616-201	OFFICE SUPPLIES	HAGGARD, BRIAN		246.49				246.49
00695	J.D. & KAT, INC.							
I-NN382	J.D. & KAT, INC. dba J&K RENTA	R	8/28/2015			024188		
02 675-502	RENTAL OF EQUIPMENT	J.D. & KAT, INC. dba		135.27				135.27
02213	K.W. SHARP, INC.							
I-1508193	METERS & SETTINGS	R	8/28/2015			024189		
02 676-425	METERS AND SETTINGS	METERS & SETTINGS		1,650.00				1,650.00
01516	OFFICE DEPOT							
I-787713859001	OFFICE DEPOT	R	8/28/2015			024190		
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		64.01				
I-788178515001	OFFICE DEPOT	R	8/28/2015			024190		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		73.25				
I-788681668001	OFFICE DEPOT	R	8/28/2015			024190		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-788681668001	OFFICE DEPOT	R	8/28/2015			024190		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		1.33				
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		4.51				
I-788681885001	OFFICE DEPOT	R	8/28/2015			024190		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		25.64				168.74
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5037496638	RICOH PRODUCTION PRINT SOLUTIO	R	8/28/2015			024191		
01 607-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		1,574.37				1,574.37
02702	RIP GRIFFIN TRUCK/TRAVEL CENTE							
I-390565	16-05	R	8/28/2015			024192		
01 616-206	MOTOR VEHICLE SUPPLIES	16-05		55.00				55.00
02858	RYKIN PUMP COMPANY							
I-25944	IMPROVEMENTS	R	8/28/2015			024193		
03 680-806	OTHER IMPROVEMENTS	FUEL TANK IMPROVE.		34,822.04				34,822.04
01747	SAFETY PLUS							
I-76629	SAFETY PLUS	R	8/28/2015			024194		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		113.25				113.25
02771	SCURRY COUNTY APPRAISAL DISTRI							
I-201508278458	SCURRY COUNTY APPRAISAL DISTRI	R	8/28/2015			024195		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY APPRAI		7,438.36				7,438.36
00532	SOUTH PLAINS COMMUNICATIONS							
I-0107849-IN	SOUTH PLAINS COMMUNICATIONS	R	8/28/2015			024196		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		393.00				
I-0107852-IN	SOUTH PLAINS COMMUNICATIONS	R	8/28/2015			024196		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		110.00				
I-0108028-IN	SOUTH PLAINS COMMUNICATIONS	R	8/28/2015			024196		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		270.00				773.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-152386777011	STANDARD COFFEE SERVICE COMPAN	R	8/28/2015			024197		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.24				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.24				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.24				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.24				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.25				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.25				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.25				57.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01858	TAYLOR, MERLE							
I-201508278457	TAYLOR, MERLE	R	8/28/2015			024198		
01 601-506	BUSINESS & TRANSPORTATION	TAYLOR, MERLE		36.35				36.35
02826	UNDERWOOD ATTORNEYS AT LAW							
I-244879	UNDERWOOD ATTORNEYS AT LAW	R	8/28/2015			024199		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		7,702.30				7,702.30
01837	UNITED SUPERMARKET #549							
I-0071	UNITED SUPERMARKET #549	R	8/28/2015			024200		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.99				
I-1358	UNITED SUPERMARKET #549	R	8/28/2015			024200		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				6.99
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L04223	75-09	R	8/28/2015			024201		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		269.76				269.76
03175	VICKY'S BURRITOS							
I-340150	VICKY'S BURRITOS	R	8/28/2015			024202		
02 674-504	SPECIAL SERVICES	VICKY'S BURRITOS		85.00				85.00
03814	WAL-MART							
C-0061	WAL-MART	R	8/28/2015			024203		
02 674-215	OTHER SUPPLIES	WAL-MART		107.39CR				
I-02191	WAL-MART	R	8/28/2015			024203		
01 617-201	OFFICE SUPPLIES	WAL-MART		41.24				
I-0612	WAL-MART	R	8/28/2015			024203		
02 674-215	OTHER SUPPLIES	WAL-MART		101.75				
I-06444	WAL-MART	R	8/28/2015			024203		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		96.66				
I-07884	WAL-MART	R	8/28/2015			024203		
03 680-206	MOTOR VEHICLE SUPPLIES	WAL-MART		16.76				
I-09358	WAL-MART	R	8/28/2015			024203		
03 680-206	MOTOR VEHICLE SUPPLIES	WAL-MART		18.95				
I-2209	WAL-MART	R	8/28/2015			024203		
02 636-215	OTHER SUPPLIES	WAL-MART		91.69				
I-2634	WAL-MART	R	8/28/2015			024203		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		17.41				
I-3433	WAL-MART	R	8/28/2015			024203		
03 1214	STORES INVENTORY - OIL	WAL-MART		41.99				
I-4081	WAL-MART	R	8/28/2015			024203		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		3.41				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		3.41				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		3.41				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		3.41				
01 606-208	JANITORIAL EXPENSE	WAL-MART		3.41				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		3.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-4081	WAL-MART	R	8/28/2015			024203		
02 676-208	JANITORIAL SUPPLIES	WAL-MART		3.42				
I-4257	WAL-MART	R	8/28/2015			024203		
03 680-201	OFFICE SUPPLIES	WAL-MART		47.76				
I-5017	WAL-MART	R	8/28/2015			024203		
01 617-201	OFFICE SUPPLIES	WAL-MART		104.49				
I-5386	WAL-MART	R	8/28/2015			024203		
01 618-207	MINOR TOOLS & APPARATUS	WAL-MART		56.16				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		10.69				
01 618-201	OFFICE SUPPLIES	WAL-MART		6.38				
01 618-403	EQUIPMENT	WAL-MART		44.88				
01 618-215	OTHER SUPPLIES	WAL-MART		8.90				
I-6144	WAL-MART	R	8/28/2015			024203		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		6.47				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		6.48				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		6.48				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		6.48				
01 606-208	JANITORIAL EXPENSE	WAL-MART		6.48				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		6.48				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		6.48				
I-6575	WAL-MART	R	8/28/2015			024203		
01 618-201	OFFICE SUPPLIES	WAL-MART		97.91				
I-8553	WAL-MART	R	8/28/2015			024203		
02 674-215	OTHER SUPPLIES	WAL-MART		107.39				
I-8683	WAL-MART	R	8/28/2015			024203		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		0.46				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		0.48				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		0.48				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		0.48				
01 606-208	JANITORIAL EXPENSE	WAL-MART		0.48				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		0.48				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		0.48				
I-8926	WAL-MART	R	8/28/2015			024203		
01 618-403	EQUIPMENT	WAL-MART		157.36				
I-8935	WAL-MART	R	8/28/2015			024203		
03 680-201	OFFICE SUPPLIES	WAL-MART		49.03				1,082.58
01750	WARREN CATERPILLAR							
I-PS010327174	PO #311496 - UNIT 31-26	R	8/28/2015			024207		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 - UNIT 31		497.16				
I-WO050080414	PO #311498 - UNIT 31-15	R	8/28/2015			024207		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 - UNIT 31		954.00				1,451.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-44863	A-1 AIR CONDITIONING	R	9/04/2015			024232		
04 631-301	BUILDING & GROUNDS	A-1 AIR CONDITIONING		100.00				100.00
03371	AAR, INCORPORATED							
I-2611	AAR, INCORPORATED	R	9/04/2015			024233		
12 600-812-01	CONSTRUCTION	AAR, INCORPORATED		13,700.00				13,700.00
00646	AMERICAN FAMILY LIFE							
I-424723	AMERICAN FAMILY LIFE	R	9/04/2015			024234		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		3,041.25				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,306.86				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		191.00				4,539.11
01464	APPLIED CONCEPTS, INC.							
I-275321	16-09	R	9/04/2015			024235		
01 616-411	RADIO INSTALLATION	16-09		110.00				110.00
01947	AT & T							
I-0805694750-082515	AT & T	R	9/04/2015			024236		
01 618-501-01	TELEPHONE	AT & T		49.41				49.41
01194	ATMOS ENERGY							
I-201509018462	ATMOS ENERGY	R	9/04/2015			024237		
03 680-511-02	GAS	ATMOS ENERGY		69.42				
I-201509018463	ATMOS ENERGY	R	9/04/2015			024237		
01 618-511-02	GAS	ATMOS ENERGY		42.50				
I-201509018464	ATMOS ENERGY	R	9/04/2015			024237		
01 601-511-02	GAS	ATMOS ENERGY		19.46				
02 676-511-02	GAS	ATMOS ENERGY		19.46				
I-201509048477	ATMOS ENERGY	R	9/04/2015			024237		
02 636-511-02	GAS	ATMOS ENERGY		48.66				
I-201509048478	ATMOS ENERGY	R	9/04/2015			024237		
01 618-511-02	GAS	ATMOS ENERGY		49.67				
I-201509048479	ATMOS ENERGY	R	9/04/2015			024237		
02 674-511-02	GAS	ATMOS ENERGY		42.50				
I-201509048480	ATMOS ENERGY	R	9/04/2015			024237		
01 618-511-02	GAS	ATMOS ENERGY		42.50				334.17
00720	BENCHMARK SUPPLY							
I-3090036	BENCHMARK SUPPLY	R	9/04/2015			024238		
02 675-304	WATER LINES	BENCHMARK SUPPLY		293.83				
I-3090561	BENCHMARK SUPPLY	R	9/04/2015			024238		
02 675-304	WATER LINES	BENCHMARK SUPPLY		1,641.42				1,935.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09811	BIG COUNTRY AUTOLAND, INC							
I-134784	76-03	R	9/04/2015			024239		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		294.04				
I-134941	16-10	R	9/04/2015			024239		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		184.66				478.70
01792	C.R.M.W.D.							
I-08FY9-2015	C.R.M.W.D.	R	9/04/2015			024240		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		123,866.72				123,866.72
01625	CAIN ELECTRICAL SUPPLY							
I-483881	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-314	WATER TOWERS & TANKS	CAIN ELECTRICAL SUPP		214.90				
I-484837	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		353.74				
I-484898	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		13.78				
I-484934	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		493.51				
I-485009	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		913.50				
I-485027	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		184.96				
I-485171	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		35.58				
I-485182	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		31.40				
I-485330	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		136.35				
I-485452	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		145.51				
I-485489	CAIN ELECTRICAL SUPPLY	R	9/04/2015			024241		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		63.45				2,586.68
13656	CAROLINA SOFTWARE							
I-58722	CAROLINA SOFTWARE	R	9/04/2015			024242		
04 631-201	OFFICE SUPPLIES	CAROLINA SOFTWARE		319.03				319.03
03340	CARTWRIGHT, CALVIN							
I-1008	ANNUAL CONTRACT-MOWING	R	9/04/2015			024243		
01 605-518	DEMOLITION COSTS	MOWING		2,977.84				2,977.84
00567	CITY OF ABILENE, TX							
I-L009732	CITY OF ABILENE, TX	R	9/04/2015			024244		
02 636-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		868.00				868.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5068447	CLARKE MOSQUITO CONTROL PRODUC	R	9/04/2015			024245		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	CLARKE MOSQUITO CONT		1,540.00				
01 625-606	FREIGHT EXPENSE	CLARKE MOSQUITO CONT		87.91				1,627.91
01341	CLEAT							
I-CL2201509038468	CLEAT DUES FOR POLICE OFFICERS	R	9/04/2015			024246		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
02876	CLINE, GAYNEL							
I-SEPTEMBER 2015	CLINE, GAYNEL	R	9/04/2015			024247		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A055606300	CONTINENTAL AMERICAN INSURANCE	R	9/04/2015			024248		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		264.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		152.80				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				450.15
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100389999:01	CORLEY-WETSEL FREIGHTLINER	R	9/04/2015			024249		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		197.20				197.20
02997	CTRA							
I-58653	CTRA	R	9/04/2015			024250		
04 631-301	BUILDING & GROUNDS	CTRA		1,013.70				1,013.70
00775	DALE'S ELECTRIC							
I-12120	DALE'S ELECTRIC	R	9/04/2015			024251		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		310.00				310.00
01010	DAVIS GROUNDWATER SERV. INC.							
I-201509048472	DAVIS GROUNDWATER SERV. INC.	R	9/04/2015			024252		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		2,243.00				2,243.00
03128	DEATHERAGE, MEL							
I-SNYDER VFD - 4	DEATHERAGE, MEL	R	9/04/2015			024253		
01 618-204	UNIFORM & CLOTHING	DEATHERAGE, MEL		522.00				
01 618-606	FREIGHT EXPENSE	DEATHERAGE, MEL		12.00				534.00
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-11732-01	ELLIOTT ELECTRIC SUPPLY	R	9/04/2015			024254		
02 674-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		104.86				
02 674-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		1.05CR				103.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03368	FIRST BANK & TRUST							
I-SPF201509038468	SNYDER PRO FIRE FIGHTERS ASSOC	R	9/04/2015			024255		
01 2046	SPFFA - PAYABLE			120.00				120.00
03219	FIRST CHECK							
I-5948	FIRST CHECK	R	9/04/2015			024256		
02 635-504	SPECIAL SERVICES	INFANTE		13.75				
02 675-504	SPECIAL SERVICES	INFANTE		13.75				
04 630-504	SPECIAL SERVICES	RODRIGUEZ & JONES		65.00				92.50
00679	G & G GLASS, CO.							
I-52841	16-07	R	9/04/2015			024257		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		37.00				37.00
06312	G.T. DISTRIBUTORS, INC							
I-INV0546369	G.T. DISTRIBUTORS, INC	R	9/04/2015			024258		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		91.90				91.90
01268	GEBO'S							
I-323	GEBO'S	R	9/04/2015			024259		
03 680-214	OIL PURCHASES	GEBO'S		80.39				80.39
02944	GEXA ENERGY							
I-19652381-4	GEXA ENERGY	R	9/04/2015			024260		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,085.75				
I-19652383-4	GEXA ENERGY	R	9/04/2015			024260		
01 601-511-01	ELECTRICITY	GEXA ENERGY		864.52				
02 676-511-01	ELECTRICITY	GEXA ENERGY		864.52				
I-19652385-4	GEXA ENERGY	R	9/04/2015			024260		
01 625-511-01	ELECTRICITY	GEXA ENERGY		309.80				
I-19652387-4	GEXA ENERGY	R	9/04/2015			024260		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		154.78				
I-19652389-4	GEXA ENERGY	R	9/04/2015			024260		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,844.09				
I-19652391-4	GEXA ENERGY	R	9/04/2015			024260		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,674.90				
I-19652393-4	GEXA ENERGY	R	9/04/2015			024260		
03 680-511-01	ELECTRICITY	GEXA ENERGY		498.99				
I-19652395-4	GEXA ENERGY	R	9/04/2015			024260		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,633.18				
I-19652397-4	GEXA ENERGY	R	9/04/2015			024260		
01 618-511-01	ELECTRICITY	GEXA ENERGY		1,015.51				
I-19652399-1	GEXA ENERGY	R	9/04/2015			024260		
01 617-511-01	ELECTRICITY	GEXA ENERGY		471.35				50,417.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03240	HALFF ASSOCIATES, INC.							
I-A201086	HALFF ASSOCIATES, INC.	R	9/04/2015			024261		
21 600-508	FEE BASIS SERVICES	HALFF ASSOCIATES, IN		7,751.15				7,751.15
75705	HAMILTON SUPPLY COMPANY							
I-373064	HAMILTON SUPPLY COMPANY	R	9/04/2015			024262		
02 636-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		75.06				
I-373288	HAMILTON SUPPLY COMPANY	R	9/04/2015			024262		
02 675-215	OTHER SUPPLIES	HAMILTON SUPPLY COMP		65.65				
I-373679	25-21	R	9/04/2015			024262		
01 625-404	AUTOMOTIVE EQUIPMENT	25-21		195.60				336.31
02585	HURST FARM SUPPLY, INC.							
I-176435	142527	R	9/04/2015			024263		
01 625-206	MOTOR VEHICLE SUPPLIES	142527		880.00				880.00
02721	I & S - LEASE PURCHASE							
I-AUGUST 2015	I & S - LEASE PURCHASE	R	9/04/2015			024264		
02 2618	LEASE PURCHASE	I & S - LEASE PURCH		14,410.58				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,328.14				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-AUGUST 2015	I & S - 2010 CERT OF OBLIG	R	9/04/2015			024265		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,018.96				
02 5060	INTEREST	I & S - 2010 CERT		1,616.09CR				23,736.20
02313	I & S - 2010 REFUND							
I-AUGUST 2015	I & S - 2010 REFUND	R	9/04/2015			024266		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		22,916.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		492.74				23,409.41
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-AUGUST 2015	I&S - 2013 CERTIFICATE OF OBLI	R	9/04/2015			024267		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		26,326.67				26,326.67
03238	INDUSTRIAL FLEET REPAIR							
I-1206	UNIT 30-03	R	9/04/2015			024268		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-03		31,403.15				
I-1383	30-03	R	9/04/2015			024268		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		84.59				31,487.74
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18483	75-09	R	9/04/2015			024269		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		40.30				
I-18514	INDUSTRIAL HOSE & SUPPLY	R	9/04/2015			024269		
02 674-203	LAB SUPPLIES - WATER PLANT	INDUSTRIAL HOSE & SU		76.56				116.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00474	INTERNATIONAL DIOXCIDE, INC.							
I-0036776-IN	INTERNATIONAL DIOXCIDE, INC.	R	9/04/2015			024270		
02 674-403	EQUIPMENT	INTERNATIONAL DIOXCI		1,600.00				1,600.00
02911	ISLANDIENT, LLC							
I-1633	ISLANDIENT, LLC	R	9/04/2015			024271		
01 601-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 602-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 603-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 604-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 605-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 606-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 607-501-03	INTERNET	ISLANDIENT, LLC		118.75				
02 676-501-03	INTERNET	ISLANDIENT, LLC		118.75				
01 616-501-03	INTERNET	ISLANDIENT, LLC		250.00				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		250.00				
01 618-501-03	INTERNET	ISLANDIENT, LLC		250.00				
04 631-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 636-501-03	INTERNET	ISLANDIENT, LLC		250.00				
02 674-501-03	INTERNET	ISLANDIENT, LLC		250.00				
03 680-501-03	INTERNET	ISLANDIENT, LLC		250.00				2,700.00
04630	JACK'S ROADBORING							
I-7988	JACK'S ROADBORING	R	9/04/2015			024273		
01 625-502	RENTAL OF EQUIPMENT	JACK'S ROADBORING		700.00				
I-7989	JACK'S ROADBORING	R	9/04/2015			024273		
01 625-502	RENTAL OF EQUIPMENT	JACK'S ROADBORING		950.00				1,650.00
02402	JACOB & MARTIN, LTD							
I-7879	JACOB & MARTIN, LTD	R	9/04/2015			024274		
18 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		2,250.00				
I-7898	JACOB & MARTIN, LTD	R	9/04/2015			024274		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		109,842.46				
I-7993	JACOB & MARTIN, LTD	R	9/04/2015			024274		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		86,609.62				
I-7997	JACOB & MARTIN, LTD	R	9/04/2015			024274		
18 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		4,992.65				203,694.73
01752	LEADER'S LIFE INSURANCE COMPAN							
I-46545	LEADER'S LIFE INSURANCE COMPAN	R	9/04/2015			024275		
01 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		289.28				
02 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		14.85				
04 2019	LEADER'S LIFE	LEADER'S LIFE INSURA		83.28				387.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220	LEGAL SHIELD							
I-201509018460	LEGAL SHIELD	R	9/04/2015			024276		
03 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00463	LOWRANCE WESTERN AUTO							
I-20016	LOWRANCE WESTERN AUTO	R	9/04/2015			024277		
01 625-215	OTHER SUPPLIES	LOWRANCE WESTERN AUT		9.19				9.19
00240	MC DONALD WELDING CO.							
I-21639	MC DONALD WELDING CO.	R	9/04/2015			024278		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-21640	MC DONALD WELDING CO.	R	9/04/2015			024278		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-21641	MC DONALD WELDING CO.	R	9/04/2015			024278		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-21642	MC DONALD WELDING CO.	R	9/04/2015			024278		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-21643	MC DONALD WELDING CO.	R	9/04/2015			024278		
04 630-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-509272A	MC DONALD WELDING CO.	R	9/04/2015			024278		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.25				
I-510859	MC DONALD WELDING CO.	R	9/04/2015			024278		
02 636-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		117.00				
I-510939	MC DONALD WELDING CO.	R	9/04/2015			024278		
04 631-215	OTHER SUPPLIES	MC DONALD WELDING CO		70.98				
I-510950	31-17	R	9/04/2015			024278		
04 631-404	AUTOMOTIVE EQUIPMENT	31-17		110.99				
I-510963	MC DONALD WELDING CO.	R	9/04/2015			024278		
02 636-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		104.00				440.97
02086	MCJUNKIN RED MAN CORPORATION							
I-9178019001	MCJUNKIN RED MAN CORPORATION	R	9/04/2015			024279		
02 675-304	WATER LINES	MCJUNKIN RED MAN COR		105.61				
I-9309492001	18-04	R	9/04/2015			024279		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		147.98				253.59
89771	NAPA AUTO PARTS							
C-201509048476	NAPA AUTO PARTS	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		3.86CR				
I-164043	30-30	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	30-30		10.48				
I-164062	143013	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		43.99				
I-164445	NAPA AUTO PARTS	R	9/04/2015			024280		
04 630-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		2.49				
I-164686	30-13	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		45.87				
I-164765	25-22	R	9/04/2015			024280		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-164765	25-22	R	9/04/2015			024280		
01 625-206	MOTOR VEHICLE SUPPLIES	25-22		3.69				
I-164848	31-13	R	9/04/2015			024280		
04 631-206	MOTOR VEHICLE SUPPLIES	31-13		11.39				
I-165081	30-03	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		5.29				
I-165085	30-13	R	9/04/2015			024280		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		11.99				
I-165585	18-10	R	9/04/2015			024280		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		57.42				188.75
01516	OFFICE DEPOT							
I-789233492001	OFFICE DEPOT	R	9/04/2015			024281		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		8.89				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
01 605-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		8.90				71.19
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201509038468	0012428823110818656	R	9/04/2015			024282		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		130.39				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				260.77
02823	PETROLEUM TRADERS CORPORATION							
I-927996	UNLEADED & DIESEL FUEL	R	9/04/2015			024283		
03 1212	STORES INVENTORY - DIESEL	DIESEL		8,180.05				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		642.65				
03 1213	STORES INVENTORY - GAS	UNLEADED		2,948.25				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		309.97				12,080.92
01815	PHOENIX FABRICATORS AND ERECTO							
I-#11 - FINAL	ELEVATED STORAGE TANKS	R	9/04/2015			024284		
02 2711-02	PHOENIX FABR. & ERECTORS	RETAINAGE		27,909.75				27,909.75
02323	PITNEY BOWES, INC							
I-5502795230	PITNEY BOWES, INC	R	9/04/2015			024285		
01 601-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 602-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 603-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 604-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 605-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 606-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02323	PITNEY BOWES, INC	CONT						
I-5502795230	PITNEY BOWES, INC	R	9/04/2015			024285		
01 607-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 616-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 617-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 618-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
01 625-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
04 630-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
04 631-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
02 635-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
02 636-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
02 674-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
02 675-201	OFFICE SUPPLIES	PITNEY BOWES, INC		3.95				
02 676-201	OFFICE SUPPLIES	PITNEY BOWES, INC		43.90				
03 680-201	OFFICE SUPPLIES	43.90		3.95				115.00
03370	T 3 MEASURMENTS							
I-354	R & R SCALES	R	9/04/2015			024287		
04 631-403	EQUIPMENT	R & R SCALES		650.00				650.00
00614	RECORD MANAGEMENT SOFTWARE							
I-3912	RECORD MANAGEMENT SOFTWARE	R	9/04/2015			024288		
01 606-407	SOFTWARE MAINTENANCE	RECORD MANAGEMENT SO		325.00				325.00
01986	ROLLINS, ZACH							
I-201509038471	ROLLINS, ZACH	R	9/04/2015			024289		
01 603-506	BUSINESS & TRANSPORTATION	ROLLINS, ZACH		772.00				772.00
01747	SAFETY PLUS							
I-76825	SAFETY PLUS	R	9/04/2015			024290		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		76.00				76.00
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201509038468	EMPLOYEE CONTRIBUTIONS	R	9/04/2015			024291		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,196.41				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,181.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,028.34				14,506.22
01930	SHARE CORPORATION							
I-921626	SHARE CORPORATION	R	9/04/2015			024292		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		220.00				
02 674-606	FREIGHT EXPENSE	SHARE CORPORATION		16.20				236.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-201509038469	SNYDER BROADCASTING COMPANY	R	9/04/2015			024293		
01 601-505	ADVERTISING	KLYD		250.00				
I-201509038470	SNYDER BROADCASTING COMPANY	R	9/04/2015			024293		
01 601-505	ADVERTISING	KSNY		275.00				525.00
02535	SNYDER CHAMBER OF COMMERCE							
I-00100	SNYDER CHAMBER OF COMMERCE	R	9/04/2015			024294		
01 605-505	ADVERTISING	SNYDER CHAMBER OF CO		938.25				
I-201509028465	DAYS INN	R	9/04/2015			024294		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,143.29				
I-201509048473	PURPLE SAGE	R	9/04/2015			024294		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		1,878.89				5,960.43
00331	SNYDER DAILY NEWS							
I-61586	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-61587	SNYDER DAILY NEWS	R	9/04/2015			024295		
03 680-504	SPECIAL SERVICES	SNYDER DAILY NEWS		45.00				
I-61588	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 602-505	ADVERTISING	SNYDER DAILY NEWS		137.97				
I-61589	SNYDER DAILY NEWS	R	9/04/2015			024295		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		240.00				
I-61590	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		900.00				
I-61591	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 602-505	ADVERTISING	SNYDER DAILY NEWS		112.50				
I-61592	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		137.97				
I-61593	SNYDER DAILY NEWS	R	9/04/2015			024295		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		90.00				
I-61594	SNYDER DAILY NEWS	R	9/04/2015			024295		
04 631-505	ADVERTISING	SNYDER DAILY NEWS		93.74				1,782.18
03541	SNYDER LUMBER							
I-146965	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		31.12				
I-146971	SNYDER LUMBER	R	9/04/2015			024296		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		15.96				
I-146993	SNYDER LUMBER	R	9/04/2015			024296		
02 675-215	OTHER SUPPLIES	SNYDER LUMBER		11.06				
I-147105	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.61				
I-147130	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		12.85				
I-147214	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		68.32				
I-147414	SNYDER LUMBER	R	9/04/2015			024296		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-147414	SNYDER LUMBER	R	9/04/2015			024296		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		14.02				
I-147461	SNYDER LUMBER	R	9/04/2015			024296		
01 618-215	OTHER SUPPLIES	SNYDER LUMBER		8.15				
I-147472	SNYDER LUMBER	R	9/04/2015			024296		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		15.96				
I-147474	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		10.53				
I-147539	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		35.09				
I-147650	SNYDER LUMBER	R	9/04/2015			024296		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		13.75				
I-147727	SNYDER LUMBER	R	9/04/2015			024296		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		11.97				
I-147739	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		26.99				
I-147779	SNYDER LUMBER	R	9/04/2015			024296		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		10.75				
I-147780	SNYDER LUMBER	R	9/04/2015			024296		
04 630-215	OTHER SUPPLIES	SNYDER LUMBER		2.93				
I-147795	SNYDER LUMBER	R	9/04/2015			024296		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		23.94				
I-147802	SNYDER LUMBER	R	9/04/2015			024296		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		7.98				
I-147828	SNYDER LUMBER	R	9/04/2015			024296		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		7.98				
I-147871	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		153.78				
I-147878	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.20				
I-147898	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.53				
I-147922	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		7.46				
I-147969	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		71.96				
I-148055	SNYDER LUMBER	R	9/04/2015			024296		
01 625-215	OTHER SUPPLIES	SNYDER LUMBER		3.14				
I-148073	SNYDER LUMBER	R	9/04/2015			024296		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		14.66				
I-148177	SNYDER LUMBER	R	9/04/2015			024296		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		10.94				
I-148179	SNYDER LUMBER	R	9/04/2015			024296		
02 675-304	WATER LINES	SNYDER LUMBER		18.89				
I-148196	SNYDER LUMBER	R	9/04/2015			024296		
02 675-304	WATER LINES	SNYDER LUMBER		23.94				
I-148436	SNYDER LUMBER	R	9/04/2015			024296		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-148436	SNYDER LUMBER	R	9/04/2015			024296		
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER		4.83				
I-148465	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		76.05				
I-148520	SNYDER LUMBER	R	9/04/2015			024296		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.09				770.43
00521	SNYDER VOLUNTEER FIREMEN							
I-201509048481	SNYDER VOLUNTEER FIREMEN	R	9/04/2015			024299		
01 618-903	MACHINERY & OTHER EQUIPMENT	CASCO INV #157899 (0		31,824.00				
I-AUGUST 2015	SNYDER VOLUNTEER FIREMEN	R	9/04/2015			024299		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		5,215.00				37,039.00
01931	SPA TREASURER							
I-SPA201509038468	SNYDER POLICE ASSOCIATION	R	9/04/2015			024300		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
00420	SWEET SHOP							
I-0704-1	SWEET SHOP	R	9/04/2015			024301		
01 625-504	SPECIAL SERVICES	SWEET SHOP		52.48				52.48
65003	SWEETWATER STEEL CO.							
I-358775A	SWEETWATER STEEL CO.	R	9/04/2015			024302		
04 631-301	BUILDING & GROUNDS	UNDERPAYMENT INV. #3		50.00				50.00
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201509038468	CAMPBELL00129113972013506000	R	9/04/2015			024303		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201509038468	001272236945554C T. KUBENA	R	9/04/2015			024304		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-11148	TEXAS EXCAVATION SAFETY SYSTEM	R	9/04/2015			024305		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		79.80				79.80
03178	TEXAS WATER & SOIL CO. INC.							
I-245	TEXAS WATER & SOIL CO. INC.	R	9/04/2015			024306		
02 674-314	WATER TOWERS & TANKS	TEXAS WATER & SOIL C		2,500.00				
I-246	TEXAS WATER & SOIL CO. INC.	R	9/04/2015			024306		
02 674-301	BUILDINGS & GROUNDS	TEXAS WATER & SOIL C		1,970.00				4,470.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02064	TG							
I-TG2201509038468	W. MERKET 00000000272665600	R	9/04/2015			024307		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		266.17				266.17
08185	THE UNITED STATES LIFE							
I-201509018461	THE UNITED STATES LIFE	R	9/04/2015			024308		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		239.41				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		65.88				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		20.21				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				351.00
11510	TML							
I-201509048474	TML	R	9/04/2015			024309		
01 616-604	WORKERS COMPENSATION	CAMPBELL		8,308.20				8,308.20
02320	TML INTERGOVERNMENTAL							
I-201509088482	TML INTERGOVERNMENTAL	R	9/04/2015			024310		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,063.71				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,373.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		343.34				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,665.70				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,058.59				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		66.74				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,032.28				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		41.74				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.73				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		69.04				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		891.81				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.69				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,444.45				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,051.40				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		269.54				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,239.99				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		870.16				
02 1122	ACCTS. RECEIVABLE - INS. DED.	TML INTERGOVERNMENTA		474.62				CR
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,754.08				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		9,654.08				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,380.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201509088482	TML INTERGOVERNMENTAL	R	9/04/2015			024310		
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,451.85				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,311.82				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		2,132.34				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,138.52				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,071.11				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		683.04				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		345.19				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,377.04				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		345.18				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		690.37				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		547.98				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		686.67				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		317.64				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		8,283.49				71,053.12
01795	TEXAS MUNICIPAL UTILITIES ASSO							
I-201509028467	TMUA	R	9/04/2015			024315		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS #22394 - MERLE E. TA			75.00				75.00
04002	UNITED STATES POSTAL							
I-201509088483	UNITED STATES POSTAL	R	9/04/2015			024316		
02 676-201	OFFICE SUPPLIES	UNITED STATES POSTAL		3,000.00				3,000.00
02620	VAL'S TRUCK AND TRAILER							
I-10683	30-11	R	9/04/2015			024317		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		819.85				819.85
02120	VERIZON							
I-9751325978	VERIZON	R	9/04/2015			024318		
01 605-501-02	CELLULAR	VERIZON		31.20				
01 601-501-02	CELLULAR	VERIZON		50.75				
01 603-501-02	CELLULAR	VERIZON		166.23				
01 603-501-03	INTERNET	VERIZON		113.97				
01 616-501-02	CELLULAR	VERIZON		863.88				
01 616-501-03	INTERNET	VERIZON		759.90				
01 617-501-02	CELLULAR	VERIZON		62.40				
01 618-501-02	CELLULAR	VERIZON		201.55				
01 618-501-03	INTERNET	VERIZON		37.99				
01 625-501-02	CELLULAR	VERIZON		117.80				
01 625-501-03	INTERNET	VERIZON		37.99				
04 631-501-02	CELLULAR	VERIZON		51.42				
04 631-501-03	INTERNET	VERIZON		75.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9751325978	VERIZON	R	9/04/2015			024318		
02 635-501-03	INTERNET	VERIZON		37.99				
02 675-501-03	INTERNET	VERIZON		37.99				
02 636-501-02	CELLULAR	VERIZON		83.25				
02 636-501-03	INTERNET	VERIZON		37.99				
02 674-501-02	CELLULAR	VERIZON		82.62				
02 674-501-03	INTERNET	VERIZON		37.99				
02 635-501-02	CELLULAR	VERIZON		50.75				
02 675-501-02	CELLULAR	VERIZON		50.75				
02 676-501-02	CELLULAR	VERIZON		105.29				
03 680-501-02	CELLULAR	VERIZON		50.75				
03 680-501-03	INTERNET	VERIZON		37.99				3,184.42
00376	WAGNER SUPPLY COMPANY							
I-N36566-00	WAGNER SUPPLY COMPANY	R	9/04/2015			024321		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		107.77				107.77
01750	WARREN CATERPILLAR							
I-PS010326858	PO #311495 UNIT 31-13	R	9/04/2015			024322		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311495 UNIT 31-1		22.46				
I-PS010327263	PO #311496 UNIT 31-26	R	9/04/2015			024322		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 UNIT 31-2		207.92				
I-WO050080859	PO #311497 UNIT 123105	R	9/04/2015			024322		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311497 UNIT 1231		1,062.62				
I-WO050080860	PO #251494 UNIT 25-11	R	9/04/2015			024322		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251494 UNIT 25-1		1,189.64				
I-WO050080898	PO #311495 UNIT 31-13	R	9/04/2015			024322		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311495 UNIT 31-1		3,221.01				
I-WO050080935	PO #311496 UNIT 31-26	R	9/04/2015			024322		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311496 UNIT 31-2		1,230.00				
I-WO050080936	PO #251494 UNIT 25-11	R	9/04/2015			024322		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251494 UNIT 25-1		2,113.00				9,046.65
00141	M. CHARLES CHURCH JR							
I-211855	M. CHARLES CHURCH JR	R	9/04/2015			024323		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		43.75				
I-211874	M. CHARLES CHURCH JR	R	9/04/2015			024323		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		26.25				
I-212006	M. CHARLES CHURCH JR	R	9/04/2015			024323		
01 617-504	SPECIAL SERVICES	M. CHARLES CHURCH JR		30.00				
I-212045	M. CHARLES CHURCH JR	R	9/04/2015			024323		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		23.50				123.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201509028466	DAYS INN	R	9/04/2015			024324		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		898.09				898.09
00237	WHITEWATER CONSTRUCTION INC							
I-#7	WATER & SEWER IMPROVEMENT	R	9/04/2015			024325		
19 2711-01	RETAINAGE - WHITE WAT. CONST	WATER & SEWER IMPROV		10,835.17CR				
19 600-812-02	CONSTRUCTION	WATER & SEWER IMPROV		216,703.27				205,868.10
00562	WILSON MOTORS							
I-111283	18-15	R	9/04/2015			024326		
01 618-206	MOTOR VEHICLE SUPPLIES	18-15		12.50				
I-145072	16-01	R	9/04/2015			024326		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		84.35				
I-145408	30-01	R	9/04/2015			024326		
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		1,354.02				
I-145474	16-16	R	9/04/2015			024326		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		210.38				
I-145494	16-02	R	9/04/2015			024326		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		101.92				1,763.17
00851	XEROX CORPORATION							
I-081120573	XEROX CORPORATION	R	9/04/2015			024327		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		142.10				
I-081120575	XEROX CORPORATION	R	9/04/2015			024327		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		48.20				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		12.05				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		24.10				
I-081120578	XEROX CORPORATION	R	9/04/2015			024327		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		251.76				
I-081120599	XEROX CORPORATION	R	9/04/2015			024327		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		139.74				967.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02197	BAWCUM, BRAD							
I-201509108491	BAWCUM, BRAD	R	9/11/2015			024349		
01 618-601	TRAINING AND EDUCATION	BAWCUM, BRAD		3,230.00				3,230.00
01057	BEN WILSON SUPPLY							
I-036842	25-22	R	9/11/2015			024350		
01 625-206	MOTOR VEHICLE SUPPLIES	25-22		5.45				
I-36404	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		9.00				
I-36409	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		5.00				
I-36483	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		159.75				
I-36486	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		159.75				
I-36551	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-206	MOTOR VEHICLE SUPPLIES	18-14		42.00				
01 618-206	MOTOR VEHICLE SUPPLIES	18-16		42.00				
I-36571	BEN WILSON SUPPLY	R	9/11/2015			024350		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		53.40				
I-36572	25-46	R	9/11/2015			024350		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		12.00				
I-36587	25-46	R	9/11/2015			024350		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		20.40				
I-36630	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		25.00				
I-36632	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		20.00				
I-36637	30-13	R	9/11/2015			024350		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		16.00				
I-36733	BEN WILSON SUPPLY	R	9/11/2015			024350		
04 630-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		18.40				
I-36742	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		9.00				
I-36761	31-27	R	9/11/2015			024350		
04 631-404	AUTOMOTIVE EQUIPMENT	31-27		54.00				
I-37048	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		6.00				
I-37101	BEN WILSON SUPPLY	R	9/11/2015			024350		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		175.00				
I-37238	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		11.00				
I-37318	BEN WILSON SUPPLY	R	9/11/2015			024350		
01 625-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		29.50				
03 680-215	OTHER SUPPLIES	BEN WILSON SUPPLY		4.00				
I-37437	18-51	R	9/11/2015			024350		
01 618-404	AUTOMOTIVE EQUIPMENT	18-51		5.00				881.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENCHMARK SUPPLY							
I-3091529	BENCHMARK SUPPLY	R	9/11/2015			024352		
02 675-304	WATER LINES	BENCHMARK SUPPLY		621.93				621.93
00703	BIG COUNTRY ELECTRIC							
I-201509108484	BIG COUNTRY ELECTRIC	R	9/11/2015			024353		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		209.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		43.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		72.00				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		104.83				
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		21.84				
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		22.02				
I-201509108496	BIG COUNTRY ELECTRIC	R	9/11/2015			024353		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.00				529.69
00340	CARTWRIGHT, CALVIN							
I-1009	ANNUAL CONTRACT-MOWING	R	9/11/2015			024354		
01 605-518	DEMOLITION COSTS	MOWING		395.45				395.45
007864	FERRARA FIRE PRODUCTS							
I-121944	MINOR TOOLS	R	9/11/2015			024355		
01 618-207	MINOR TOOLS & APPARATUS	VULCAN LANTERNS		950.00				
01 618-606	FREIGHT EXPENSE	MINOR TOOLS		50.00				1,000.00
003367	GAFFORD, GREG							
I-349288	GAFFORD, GREG	R	9/11/2015			024356		
01 605-301	BUILDINGS & GROUNDS	GAFFORD, GREG		685.00				685.00
003373	GOLDEN WEST INDUSTRIAL SUPPLY							
I-2071035	GOLDEN WEST INDUSTRIAL SUPPLY	R	9/11/2015			024357		
01 618-403	EQUIPMENT	GOLDEN WEST INDUSTRI		236.85				236.85
002329	HD SUPPLY WATERWORKS, INC.							
I-E126477	HD SUPPLY WATERWORKS, INC.	R	9/11/2015			024358		
02 676-425	METERS AND SETTINGS	HD SUPPLY WATERWORKS		4,268.90				
I-E322196	HD SUPPLY WATERWORKS, INC.	R	9/11/2015			024358		
02 676-425	METERS AND SETTINGS	HD SUPPLY WATERWORKS		4,200.00				8,468.90
00182	HIGGINBOTHAM-BARTLETT CO.							
C-78902	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 601-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		27.99CR				
I-78641	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		18.99				
I-78699	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		63.92				
I-78746	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-78746	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		8.00				
I-78780	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		0.99				
I-78819	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		3.00				
I-78824	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		18.99				
I-78867	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 601-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		118.16				
I-78889	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
02 674-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		60.36				
I-78898	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLET		36.03				
I-78918	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		37.86				
I-79117	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		11.98				
I-79144	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		8.49				
I-79171	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		3.19				
I-79202	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 625-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		15.99				
I-79251	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		0.38				
I-79270	HIGGINBOTHAM-BARTLETT CO.	R	9/11/2015			024359		
01 625-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		147.45				525.79
08631	TYLER TECHNOLOGIES, INC.							
I-025-120143	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		750.00				
I-025-123109	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		187.50				
I-025-123171	OFFICE EQUIPMENT	R	9/11/2015			024361		
14 601-905	NON CAPITALIZED EQUIPMENT	SERVER RUNTIME 2012		499.00				
14 601-905	NON CAPITALIZED EQUIPMENT	2012 RUNTIME CAL		525.00				
I-025-125412	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		3,562.50				
I-025-126346	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		781.25				
I-025-126850	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		125.00				
I-025-133469	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		1,437.50				
I-025-133638	DATA PROCESSING	R	9/11/2015			024361		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		562.50				8,430.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03238	INDUSTRIAL FLEET REPAIR							
I-1520	30-03	R	9/11/2015			024362		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		976.50				976.50
09761	JAMES C. NIX							
I-321934	UNIT 16-07	R	9/11/2015			024363		
01 616-205	TIRES AND TUBES	UNIT 16-07		579.44				
I-322519	UNIT 16-15	R	9/11/2015			024363		
01 616-205	TIRES AND TUBES	UNIT 16-15		579.44				
I-323035	18-01	R	9/11/2015			024363		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		178.30				
I-323427	142506	R	9/11/2015			024363		
01 625-404	AUTOMOTIVE EQUIPMENT	142506		75.00				
I-323440	143013	R	9/11/2015			024363		
04 630-404	AUTOMOTIVE EQUIPMENT	143013		45.00				
I-323824	30-12	R	9/11/2015			024363		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		35.00				
I-323840	30-11	R	9/11/2015			024363		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		76.50				
I-324022	25-32	R	9/11/2015			024363		
01 625-205	TIRES AND TUBES	25-32		111.50				
I-324024	25-05	R	9/11/2015			024363		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		15.00				
I-324151	16-09	R	9/11/2015			024363		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		15.00				
I-324276	TIRES - INVENTORY	R	9/11/2015			024363		
03 1215	STORES INVENTORY-TIRES & TUBES16 PLY TIRES			6,774.20				
03 1215	STORES INVENTORY-TIRES & TUBES20 PLY TIRES			3,635.84				
I-324296	25-42	R	9/11/2015			024363		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		41.50				
I-324564	30-05	R	9/11/2015			024363		
04 631-404	AUTOMOTIVE EQUIPMENT	30-05		70.00				
I-324756	31-01	R	9/11/2015			024363		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		15.00				12,246.72
03372	KINCAID III, JACKIE							
I-256057	JK'S WELDING	R	9/11/2015			024365		
04 630-403	EQUIPMENT	JK'S WELDING		675.00				675.00
35238	MARLEN LLC							
I-11533	142506	R	9/11/2015			024366		
01 625-404	AUTOMOTIVE EQUIPMENT	142506		70.96				70.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03291	MATTHEWS BACKHOE, INC.							
I-5209	BROWNFIELD BUILDING	R	9/11/2015			024367		
12 600-812-01	CONSTRUCTION		NORTH BUILDING	15,000.00				
12 600-812-01	CONSTRUCTION		BROWNFIELD BUILDING	20,000.00				35,000.00
00281	MC CORMICK MARKETING INC.							
I-1128807	137515	R	9/11/2015			024368		
02 675-206	MOTOR VEHICLE SUPPLIES		137515	74.00				74.00
03315	MIRELES, STANLEY							
I-0101	MIRELES, STANLEY	R	9/11/2015			024369		
01 625-308	STREETS AND ALLEYS		MIRELES, STANLEY	950.17				950.17
03375	MIRELES, TED							
I-102	MIRELES, TED	R	9/11/2015			024370		
01 625-308	STREETS AND ALLEYS		MIRELES, TED	206.77				206.77
09977	NATIONAL FUELS & LUBRICANTS, I							
I-273936	RED DIESEL	R	9/11/2015			024371		
04 1212	STORES INVENTORY - DIESEL		RED DIESEL	4,107.92				
I-273996	UNLEADED FUEL	R	9/11/2015			024371		
03 1213	STORES INVENTORY - GAS		UNLEADED FUEL	2,020.00				6,127.92
00937	O' REILLY AUTO PARTS							
I-479142	30-03	R	9/11/2015			024372		
04 630-206	MOTOR VEHICLE SUPPLIES		30-03	16.99				
I-480506	O' REILLY AUTO PARTS	R	9/11/2015			024372		
02 636-403	EQUIPMENT		O' REILLY AUTO PART	6.99				
I-480744	O' REILLY AUTO PARTS	R	9/11/2015			024372		
02 636-206	MOTOR VEHICLE SUPPLIES		O' REILLY AUTO PART	110.96				
I-480795	16-07	R	9/11/2015			024372		
01 616-404	AUTOMOTIVE EQUIPMENT		16-07	15.99				
I-480839	16-09	R	9/11/2015			024372		
01 616-404	AUTOMOTIVE EQUIPMENT		16-09	14.28				
I-480974	O' REILLY AUTO PARTS	R	9/11/2015			024372		
02 636-207	MINOR TOOLS & APPARATUS		O' REILLY AUTO PART	14.99				
I-481092	O' REILLY AUTO PARTS	R	9/11/2015			024372		
02 636-215	OTHER SUPPLIES		O' REILLY AUTO PART	98.99				
I-482004	O' REILLY AUTO PARTS	R	9/11/2015			024372		
02 636-206	MOTOR VEHICLE SUPPLIES		O' REILLY AUTO PART	10.98				290.17
03374	ODEN, ALAN							
I-741552	ODEN, ALAN	R	9/11/2015			024373		
01 625-308	STREETS AND ALLEYS		ODEN, ALAN	150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-790330787001	OFFICE DEPOT	R	9/11/2015			024374		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		347.90				
I-791474501001	OFFICE DEPOT	R	9/11/2015			024374		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		67.67				
I-791474661001	OFFICE DEPOT	R	9/11/2015			024374		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		11.60				
I-791474662001	OFFICE DEPOT	R	9/11/2015			024374		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		59.96				487.13
02823	PETROLEUM TRADERS CORPORATION							
I-930645	UNLEADED & DIESEL FUEL	R	9/11/2015			024375		
03 1213	STORES INVENTORY - GAS	UNLEADED		2,956.42				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAX		294.21				3,250.63
85175	POSEY, CY							
I-201509108493	POSEY, CY	R	9/11/2015			024376		
01 618-601	TRAINING AND EDUCATION	POSEY, CY		80.00				80.00
02728	PROSPERITY BANK							
I-201509118517	LOLA SCOTT	R	9/11/2015			024377		
01 604-201	OFFICE SUPPLIES	LOLA SCOTT		25.00				
01 604-506	BUSINESS & TRANSPORTATION	LOLA SCOTT		42.89				67.89
01747	SAFETY PLUS							
I-77018	SAFETY PLUS	R	9/11/2015			024378		
01 618-403	EQUIPMENT	SAFETY PLUS		18.00				
I-77107	SAFETY PLUS	R	9/11/2015			024378		
01 618-504	SPECIAL SERVICES	SAFETY PLUS		82.50				100.50
00975	SNYDER ABSTRACT							
I-7451	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	ARCHIE		136.00				
I-7452	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	EMMANUEL CHURCH		136.00				
I-7453	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	GARZA		138.00				
I-7454	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	MCKINNEY		142.00				
I-7473	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	CHOUDREY/AMERICAN MO		157.00				
I-7474	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	HERNANDEZ		138.00				
I-7475	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	HERNANDEZ		145.00				
I-7476	SNYDER ABSTRACT	R	9/11/2015			024379		
01 603-504	SPECIAL SERVICES	HERNANDEZ		137.00				1,129.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC							
I-201509108485	EXTENDED STAY	R	9/11/2015			024380		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		764.73				
I-201509108486	PURPLE SAGE	R	9/11/2015			024380		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		2,841.85				
I-201509108487	PURPLE SAGE	R	9/11/2015			024380		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		5,640.41				
I-201509108494	HAMPTON INN	R	9/11/2015			024380		
06 600-514	CHAMBER OF COMMERCE	HAMPTON INN		7,053.37				
I-201509108497	SNYDER CHAMBER OF COMMERC	R	9/11/2015			024380		
01 601-506	BUSINESS & TRANSPORTATION	SNYDER CHAMBER OF CO		150.00				
I-201509108499	EXECUTIVE INN	R	9/11/2015			024380		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		1,779.32				18,229.68
09647	SOUTHERN ELECTRIC							
C-706052a	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	OVERPAYMENT INV #706		0.40CR				
C-707270	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 605-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.29CR				
C-708020	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		67.65CR				
I-705035	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		35.63				
I-705063	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.97				
I-705153	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.99				
I-705260	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		83.07				
I-705285	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.97				
I-705360	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 676-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		106.99				
02 676-606	FREIGHT EXPENSE	SOUTHERN ELECTRIC		15.50				
I-705531	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		60.64				
I-705710	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		38.13				
I-705711	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		3.35				
I-705869	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		12.31				
I-705919	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		86.63				
I-705988	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		81.13				
I-706050	TANNER GARCIA	R	9/11/2015			024381		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	CLT10-40		35.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-706050	TANNER GARCIA	R	9/11/2015			024381		
01 1711	DUE FROM OFFICER'S - EQUIPMENTMAG275			64.75				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMAG276			74.66				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMAG571-BLK			23.31				
01 1711	DUE FROM OFFICER'S - EQUIPMENTAR731306			127.99				
01 1711	DUE FROM OFFICER'S - EQUIPMENTAE223JLC			195.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENT36312			1,295.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			149.80				
I-706052	JOSEPH WARREN	R	9/11/2015			024381		
01 1711	DUE FROM OFFICER'S - EQUIPMENT#20			540.00				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			44.95				
I-706109	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 635-209	CHEMICAL & MECHANICAL SUPPLIESSOUTHERN ELECTRIC			117.00				
I-706329	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		24.99				
I-706371	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 605-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		53.84				
I-706414	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		164.17				
I-706440	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		8.90				
I-706661	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		1.78				
I-706685	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		25.76				
I-706703	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		19.74				
I-706720	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		21.79				
I-706934	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 601-403	MAINTENANCE OF EQUIPMENT	SOUTHERN ELECTRIC		8.29				
I-706969	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		1.98				
I-707046	SOUTHERN ELECTRIC	R	9/11/2015			024381		
03 680-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		29.99				
I-707052	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.98				
I-707519	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		194.75				
I-707567	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		70.22				
I-707587	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		3.70				
I-707603	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		46.69				
I-707605	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		231.96				
I-707628	SOUTHERN ELECTRIC	R	9/11/2015			024381		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-707628	SOUTHERN ELECTRIC	R	9/11/2015			024381		
03 680-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		26.35				
I-707700	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		100.42				
I-707756	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		45.98				
I-707781	SOUTHERN ELECTRIC	R	9/11/2015			024381		
01 625-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		72.98				
I-707793	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		97.31				
I-707816	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.45				
I-707944	SOUTHERN ELECTRIC	R	9/11/2015			024381		
23 600-601	TRAINING & EDUCATION	SOUTHERN ELECTRIC		99.96				
01 618-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		67.65				
I-708034	SOUTHERN ELECTRIC	R	9/11/2015			024381		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.58				4,617.64
00034	STANDARD COFFEE SERVICE COMPAN							
I-152456777017	STANDARD COFFEE SERVICE COMPAN	R	9/11/2015			024386		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		120.35				120.35
00356	STEPHENS OFFICE SUPPLY							
I-M01304	STEPHENS OFFICE SUPPLY	R	9/11/2015			024387		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		60.13				
I-M01359	OFFICE FURNITURE	R	9/11/2015			024387		
01 618-901	OFFICE EQUIPMENT	OFFICE FURNITURE		1,590.90				
I-M01664	STEPHENS OFFICE SUPPLY	R	9/11/2015			024387		
01 617-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		153.90				
I-M01681	STEPHENS OFFICE SUPPLY	R	9/11/2015			024387		
01 617-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		126.90				
I-M01692	STEPHENS OFFICE SUPPLY	R	9/11/2015			024387		
01 625-308	STREETS AND ALLEYS	STEPHENS OFFICE SUPP		52.00				1,983.83
00651	SUNTRAX							
I-584751	SUNTRAX	R	9/11/2015			024388		
02 636-606	FREIGHT EXPENSE	SUNTRAX		149.57				
I-584928	SUNTRAX	R	9/11/2015			024388		
02 636-606	FREIGHT EXPENSE	SUNTRAX		171.15				320.72
00489	TEXAS COMMISSION ON FIRE							
I-201509108492	TEXAS COMMISSION ON FIRE	R	9/11/2015			024389		
01 618-601	TRAINING AND EDUCATION	TEXAS COMMISSION ON		85.00				85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03178	TEXAS WATER & SOIL CO. INC. I-PMT #9 19 2711-03							
	N BOOSTER PUMP STATION	R	9/11/2015			024390		
	TEXAS WATER & SOIL CO. INC. - N BOOSTER PUMP STATI			29,865.48				29,865.48
02826	UNDERWOOD ATTORNEYS AT LAW I-246125 01 605-508							
	UNDERWOOD ATTORNEYS AT LAW FEE BASIS SERVICES	R	9/11/2015			024391		
	UNDERWOOD ATTORNEYS			794.00				
	UNDERWOOD ATTORNEYS AT LAW I-246126 01 605-508							
	UNDERWOOD ATTORNEYS AT LAW FEE BASIS SERVICES	R	9/11/2015			024391		
	UNDERWOOD ATTORNEYS			2,674.00				3,468.00
00661	VULCAN MATERIALS CO I-61316761 01 625-308							
	STREETS-COLDMIX	R	9/11/2015			024392		
	STREETS AND ALLEYS			4,530.74				
	VULCAN MATERIALS CO I-61316762 01 625-308							
	VULCAN MATERIALS CO STREETS AND ALLEYS	R	9/11/2015			024392		
	VULCAN MATERIALS CO			2,078.70				
	AGGREGATE I-61323829 01 625-308							
	AGGREGATE	R	9/11/2015			024392		
	AGGREGATE			48,187.28				54,796.72
02014	WASTEQUIP/MAY FAB I-2149552 04 630-403							
	EQUIPMENT MAINTENANCE	R	9/11/2015			024393		
	EQUIPMENT			3,090.00				
	EQUIPMENT			3,180.00				
	FREIGHT EXPENSE			400.00				6,670.00
07179	WATER WATER INC. I-54235 02 674-510							
	WATER WATER INC.	R	9/11/2015			024394		
	CONTRACTUAL SERVICES			115.00				
	WATER WATER INC. I-54254 02 636-510							
	WATER WATER INC.	R	9/11/2015			024394		
	CONTRACTUAL SERVICES			170.00				285.00
01200	WEST SIDE 66 I-9669 01 625-404							
	25-11	R	9/11/2015			024395		
	AUTOMOTIVE EQUIPMENT			364.00				
	25-01 I-9670 01 625-404							
	25-01	R	9/11/2015			024395		
	AUTOMOTIVE EQUIPMENT			105.00				
	25-11 I-9765 01 625-404							
	25-11	R	9/11/2015			024395		
	AUTOMOTIVE EQUIPMENT			535.00				
	143106 I-9934 04 631-404							
	143106	R	9/11/2015			024395		
	AUTOMOTIVE EQUIPMENT			17.00				1,021.00
04507	WESTERN TEXAS COLLEGE I-201509108488 06 2110-29							
	EXTENDED STAY	R	9/11/2015			024396		
	DUE TO WESTERN TEXAS COLLEGE			218.49				
	PURPLE SAGE I-201509108489 06 2110-29							
	PURPLE SAGE	R	9/11/2015			024396		
	DUE TO WESTERN TEXAS COLLEGE			811.96				
	PURPLE SAGE I-201509108490 06 2110-29							
	PURPLE SAGE	R	9/11/2015			024396		
	DUE TO WESTERN TEXAS COLLEGE			1,611.54				
	PURPLE SAGE I-201509108495							
	HAMPTON INN	R	9/11/2015			024396		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE CONT							
I-201509108495	HAMPTON INN	R	9/11/2015			024396		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HAMPTON INN		2,015.24				
I-201509108498	EXECUTIVE INN	R	9/11/2015			024396		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		508.37				5,165.60
07609	YELLOWHOUSE MACHINERY CO.							
I-83177	YELLOWHOUSE MACHINERY CO.	R	9/11/2015			024397		
01 625-502	RENTAL OF EQUIPMENT	YELLOWHOUSE MACHINER		500.00				500.00
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-393480	ADVANCED ENVIRONMENTAL, IAQ, L	R	9/18/2015			024422		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		69.25				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		34.75				104.00
02051	ALL-AMERICAN PUMP AND MACHINE,							
I-120086	ALL AMERICAN PUMP AND MACHINE	R	9/18/2015			024423		
02 674-303	WATER FILTRATION PLANT	ALL AMERICAN PUMP AN		5,590.00				5,590.00
00031	AMERICAN SALES & SERVICE, INC							
I-37539	AMERICAN SALES & SERVICE, INC	R	9/18/2015			024424		
03 680-209	CHEMICAL & MECHANICAL SUPPLIES	AMERICAN SALES & SER		800.00				800.00
00720	BENCHMARK SUPPLY							
I-3091950	BENCHMARK SUPPLY	R	9/18/2015			024425		
02 675-304	WATER LINES	BENCHMARK SUPPLY		865.15				865.15
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2015-09-07	BIGGS & MATHEWS ENVIRONMENTAL	R	9/18/2015			024426		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		4,200.00				
I-2015-09-08	BIGGS & MATHEWS ENVIRONMENTAL	R	9/18/2015			024426		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		18,600.00				22,800.00
02790	BIGHAM, HOWARD							
I-200115208	BIGHAM, HOWARD	R	9/18/2015			024427		
02 674-510	CONTRACTUAL SERVICES	BIGHAM, HOWARD		2,820.00				2,820.00
13359	BIO-AQUATIC TESTING, INC.							
I-47759	BIO-AQUATIC TESTING, INC.	R	9/18/2015			024428		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,690.00				1,690.00
02232	BLACK WATCH SYSTEMS LLC							
I-15090903	BLACK WATCH SYSTEMS LLC	R	9/18/2015			024429		
01 625-504	SPECIAL SERVICES	BLACK WATCH SYSTEMS		49.50				49.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02835	BRENNTAG SOUTHWEST INC I-BSW646630 02 674-209	R	9/18/2015	1,439.53		024430		1,439.53
06585	CANYON GUN CLUB, INC. GUN CLUB MEMBERSHIP TRAINING & EDUCATION I-2015 01 616-601	R	9/18/2015	1,150.00		024431		1,150.00
03340	CARTWRIGHT, CALVIN ANNUAL CONTRACT-MOWING DEMOLITION COSTS I-1010 01 605-518	R	9/18/2015	491.04		024432		491.04
01341	CLEAT CLEAT DUES FOR POLICE OFFICERS CLEAT - PAYABLE I-CL2201509168519 01 2047	R	9/18/2015	166.20		024433		166.20
06684	DEVEL. CORP OF SNYDER DEVEL. CORP OF SNYDER SALES TAX I-201509178520 01 5005	R	9/18/2015	60,927.73		024434		60,927.73
01188	TAYLOR, STEPHEN KIRK 74-05 AUTOMOTIVE EQUIPMENT I-55038 02 674-404	R	9/18/2015	74.54		024435		74.54
02714	DPC INDUSTRIES INC DPC INDUSTRIES INC CHEMICAL & MECHANICAL SUPPLIES I-757001405-15 02 674-209	R	9/18/2015	700.00		024436		700.00
03368	FIRST BANK & TRUST SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE I-SPF201509168519 01 2046	R	9/18/2015	120.00		024437		120.00
00516	GLAXOSMITHKLINE PHARMACEUTICAL GLAXOSMITHKLINE PHARMACEUTICAL SPECIAL SERVICES I-32673856 01 617-504	R	9/18/2015	677.28		024438		677.28
06239	HACH CHEMICAL CO HACH CHEMICAL CO LAB SUPPLIES - WATER PLANT I-9559877 02 674-203 HACH CHEMICAL CO HACH CHEMICAL CO LAB SUPPLIES - WATER PLANT I-9559878 02 674-203	R	9/18/2015	107.49		024439		258.00
75705	HAMILTON SUPPLY COMPANY HAMILTON SUPPLY COMPANY MINOR TOOLS & APPARATUS I-374136 01 625-207	R	9/18/2015	8.82		024440		8.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02721	I & S - LEASE PURCHASE							
I-SEPTEMBER 2015	I & S - LEASE PURCHASE	R	9/18/2015			024441		
02 2618	LEASE PURCHASE	I & S	- LEASE PURCH	14,613.77				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S	- LEASE PURCH	6,124.95				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-SEPTEMBER 2015	I & S - 2010 CERT OF OBLIG	R	9/18/2015			024442		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S	- 2010 CERT	18,333.33				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S	- 2010 CERT	7,018.96				
02 5060	INTEREST	I & S	- 2010 CERT	309.02CR				25,043.27
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-SEPTEMBER 2015	I&S - 2013 CERTIFICATE OF OBLI	R	9/18/2015			024443		
02 2619	2013 CERT. OF OBLIG. W&S	I&S	- 2013 CERTIFICA	30,000.00				
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S	- 2013 CERTIFICA	26,326.63				56,326.63
03238	INDUSTRIAL FLEET REPAIR							
I-1393	UNIT 18-14	R	9/18/2015			024444		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-14		1,000.48				1,000.48
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18628	75-09	R	9/18/2015			024445		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		12.55				
I-18640	36-05	R	9/18/2015			024445		
02 636-403	EQUIPMENT	36-05		55.14				
I-18656	75-09	R	9/18/2015			024445		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		162.30				
I-18668	INDUSTRIAL HOSE & SUPPLY	R	9/18/2015			024445		
02 636-403	EQUIPMENT	INDUSTRIAL HOSE & SU		81.56				311.55
01269	IRA PUMP & SUPPLY, INC.							
I-1124006	IRA PUMP & SUPPLY, INC.	R	9/18/2015			024446		
02 675-304	WATER LINES	IRA PUMP & SUPPLY, I		62.48				62.48
02911	ISLANDIENT, LLC							
I-1613	UNIFI VIDEO CAMERAS	R	9/18/2015			024447		
01 618-301	BUILDINGS & GROUNDS	UNIFI VIDEO CAMERAS		384.90				
01 618-606	FREIGHT EXPENSE	FREIGHT		14.70				399.60
00463	LOWRANCE WESTERN AUTO							
I-20042	LOWRANCE WESTERN AUTO	R	9/18/2015			024448		
01 625-207	MINOR TOOLS & APPARATUS	LOWRANCE WESTERN AUT		71.70				71.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03379	MCENTIRE APPRAISAL							
I-3251	MCENTIRE APPRAISAL	R	9/18/2015			024449		
01 601-508	FEE BASIS SERVICES	MCENTIRE APPRAISAL		50.00				50.00
01516	OFFICE DEPOT							
I-792949689001	OFFICE DEPOT	R	9/18/2015			024450		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		173.18				
I-792950016001	OFFICE DEPOT	R	9/18/2015			024450		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		44.73				217.91
03287	OFFICE OF THE ATTORNEY GENERAL							
I-C33201509168519	0012428823110818656	R	9/18/2015			024451		
01 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				
02 2049	CHILD SUPPORT PAYABLE	0012428823110818656		130.39				
04 2049	CHILD SUPPORT PAYABLE	0012428823110818656		65.19				260.77
01953	ORKIN, LLC.							
I-105139635	ORKIN, LLC.	R	9/18/2015			024452		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		206.98				206.98
02823	PETROLEUM TRADERS CORPORATION							
I-933111	UNLEADED & DIESEL FUEL	R	9/18/2015			024453		
03 1213	STORES INVENTORY - GAS	UNLEADED		3,364.76				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		416.65				3,781.41
03297	PPE CARE							
I-8272015A	PPE CARE	R	9/18/2015			024454		
01 618-204	UNIFORM & CLOTHING	PPE CARE		60.00				60.00
02931	ROE'S FURNITURE & APPL.							
I-1539	REFRIGERATOR	R	9/18/2015			024455		
01 618-901	OFFICE EQUIPMENT	REFRIGERATOR		1,698.00				1,698.00
01810	SANTA FE DISTRIBUTING							
I-230970A	SANTA FE DISTRIBUTING	R	9/18/2015			024456		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTING		224.26				224.26
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201509168519	EMPLOYEE CONTRIBUTIONS	R	9/18/2015			024457		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,196.41				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,176.47				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,085.69				14,558.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00975	SNYDER ABSTRACT							
I-7299	SNYDER ABSTRACT	R	9/18/2015			024458		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		138.00				
I-7300	SNYDER ABSTRACT	R	9/18/2015			024458		
01 603-504	SPECIAL SERVICES	R. MATTHAEI		139.00				
I-7380	SNYDER ABSTRACT	R	9/18/2015			024458		
01 603-504	SPECIAL SERVICES	J.L. RAMIREZ		135.00				
I-7381	SNYDER ABSTRACT	R	9/18/2015			024458		
01 603-504	SPECIAL SERVICES	SANCHEZ		135.00				
I-7382	SNYDER ABSTRACT	R	9/18/2015			024458		
01 603-504	SPECIAL SERVICES	G.L.COX ESTATE		135.00				682.00
01931	SPA TREASURER							
I-SPA201509168519	SNYDER POLICE ASSOCIATION	R	9/18/2015			024459		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		260.63				260.63
00420	SWEET SHOP							
I-0704-2	SWEET SHOP	R	9/18/2015			024460		
02 675-504	SPECIAL SERVICES	SWEET SHOP		94.22				94.22
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201509168519	CAMPBELL00129113972013506000	R	9/18/2015			024461		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201509168519	001272236945554C T. KUBENA	R	9/18/2015			024462		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02667	TEXAS MUNICIPAL COURTS							
I-201509168518	TEXAS MUNICIPAL COURTS	R	9/18/2015			024463		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS MUNICIPAL COUR		120.00				120.00
03178	TEXAS WATER & SOIL CO. INC.							
I-PMT REQUEST #7	WTP IMPROVEMENTS	R	9/18/2015			024464		
18 2711-01	TEXAS WATER & SOIL CO. - WTP	WTP IMPROVEMENTS		18,414.83CR				
18 600-812-02	CONSTRUCTION	WTP IMPROVEMENTS		368,296.51				349,881.68
02064	TG							
I-TG2201509168519	W. MERKET 000000000272665600	R	9/18/2015			024465		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		211.49				211.49
01255	THE WATER SHOP							
I-1411	THE WATER SHOP	R	9/18/2015			024466		
01 618-215	OTHER SUPPLIES	THE WATER SHOP		3.75				3.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02863	TRACTOR SUPPLY CO							
I-75807	31-01	R	9/18/2015			024467		
04 631-206	MOTOR VEHICLE SUPPLIES	31-01		229.99				
I-75811	31-01	R	9/18/2015			024467		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		50.00				279.99
03020	UNIFIRST CORPORATION							
I-201509178521	UNIFIRST CORPORATION	R	9/18/2015			024468		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		235.34				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		188.55				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		203.71				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		197.40				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		210.88				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		119.95				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		150.11				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		25.95				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		17.77				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		566.68				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		144.39				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		248.80				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		248.81				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		54.50				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		54.85				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		218.20				2,885.89
03175	VICKY'S BURRITOS							
I-57381	VICKY'S BURRITOS	R	9/18/2015			024470		
02 675-504	SPECIAL SERVICES	VICKY'S BURRITOS		99.00				
I-57382	VICKY'S BURRITOS	R	9/18/2015			024470		
02 636-504	SPECIAL SERVICES	VICKY'S BURRITOS		82.00				181.00
01750	WARREN CATERPILLAR							
I-PS010328341	PO #251494 (UNIT 25-11)	R	9/18/2015			024471		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251494 (UNIT 25-		35.93				35.93
00646	AMERICAN FAMILY LIFE							
I-810590	AMERICAN FAMILY LIFE	R	9/25/2015			024474		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		3,041.25				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,306.86				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		191.00				4,539.11
03385	ANA-LAB CORP							
I-N0351361	ANA-LAB CORP	R	9/25/2015			024475		
02 674-508	FEE BASIS SERVICES	ANA-LAB CORP		1,132.00				
I-N0351362	ANA-LAB CORP	R	9/25/2015			024475		
02 674-508	FEE BASIS SERVICES	ANA-LAB CORP		860.00				
I-N0351363	ANA-LAB CORP	R	9/25/2015			024475		
02 674-508	FEE BASIS SERVICES	ANA-LAB CORP		116.00				2,108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01464	APPLIED CONCEPTS, INC.							
I-276411	APPLIED CONCEPTS, INC.	R	9/25/2015			024476		
01 616-411	RADIO INSTALLATION	APPLIED CONCEPTS, IN		384.00				384.00
02447	AT & T							
I-201509238525	AT & T	R	9/25/2015			024477		
03 680-501-01	TELEPHONE	325 574-6839 928 3		34.42				
I-201509238526	AT & T	R	9/25/2015			024477		
02 674-501-01	TELEPHONE	325 574-6876 440 3		34.42				
I-201509238527	AT & T	R	9/25/2015			024477		
01 616-501-01	TELEPHONE	325 574-2757 172 5		30.51				99.35
00433	AT&T LONG DISTANCE							
I-201509238524	AT&T LONG DISTANCE	R	9/25/2015			024478		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		51.07				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		53.57				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		62.66				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		22.75				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		3.45				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		73.43				
03 680-501-01	TELEPHONE	AT&T LONG DISTANCE		0.27				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		596.05				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		699.24				1,562.49
03120	AT&T MOBILITY							
I-X09152015	AT&T MOBILITY	R	9/25/2015			024479		
01 603-501-03	INTERNET	AT&T MOBILITY		3.08				
01 616-501-03	INTERNET	AT&T MOBILITY		3.08				
01 618-501-03	INTERNET	AT&T MOBILITY		3.08				
01 625-501-03	INTERNET	AT&T MOBILITY		3.08				
04 630-501-03	INTERNET	AT&T MOBILITY		3.08				
04 631-501-03	INTERNET	AT&T MOBILITY		3.08				
02 635-501-03	INTERNET	AT&T MOBILITY		3.08				
02 636-501-03	INTERNET	AT&T MOBILITY		3.08				
02 674-501-03	INTERNET	AT&T MOBILITY		3.09				
02 675-501-03	INTERNET	AT&T MOBILITY		3.09				
02 676-501-03	INTERNET	AT&T MOBILITY		3.09				
03 680-501-03	INTERNET	AT&T MOBILITY		3.09				37.00
00720	BENCHMARK SUPPLY							
I-3092497	BENCHMARK SUPPLY	R	9/25/2015			024480		
02 675-304	WATER LINES	BENCHMARK SUPPLY		507.51				
I-3092624	BENCHMARK SUPPLY	R	9/25/2015			024480		
02 675-308	STREETS AND ALLEYS	BENCHMARK SUPPLY		930.73				
I-3092734	BENCHMARK SUPPLY	R	9/25/2015			024480		
02 675-308	STREETS AND ALLEYS	BENCHMARK SUPPLY		978.71				
I-3092883	BENCHMARK SUPPLY	R	9/25/2015			024480		
02 675-308	STREETS AND ALLEYS	BENCHMARK SUPPLY		668.63				
I-3093336	BENCHMARK SUPPLY	R	9/25/2015			024480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENMARK SUPPLY	CONT						
I-3093336	BENMARK SUPPLY	R	9/25/2015			024480		
02 1211	STORES INVENTORY - WATER & SEWBENMARK SUPPLY			1,273.76				4,359.34
13359	BIO-AQUATIC TESTING, INC.							
I-47952	BIO-AQUATIC TESTING, INC.	R	9/25/2015			024481		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		2,434.00				2,434.00
02293	BLACK PLUMBING, INC.							
I-59352	IMPROVEMENTS	R	9/25/2015			024482		
03 680-806	OTHER IMPROVEMENTS	IMPROVEMENTS		14,000.00				14,000.00
02886	BOYD, DEBORAH							
I-SEPTEMBER 2015	BOYD, DEBORAH	R	9/25/2015			024483		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW645809	POLYMER	R	9/25/2015			024484		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESPOLYMER			22,503.85				
I-BSW651374	CHEMICALS	R	9/25/2015			024484		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESCHEMICALS			901.53				
02 674-606	FREIGHT EXPENSE	FREIGHT		262.00				
I-BSW652879	BRENNTAG SOUTHWEST INC	R	9/25/2015			024484		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESBRENNTAG SOUTHWEST I			3,611.89				
I-BSW653847	BRENNTAG SOUTHWEST INC	R	9/25/2015			024484		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESBRENNTAG SOUTHWEST I			2,374.36				29,653.63
27003	C.P. GRAPHICS							
I-367440	18-12	R	9/25/2015			024485		
01 618-504	SPECIAL SERVICES	18-12		50.00				50.00
01625	CAIN ELECTRICAL SUPPLY							
I-485839	CAIN ELECTRICAL SUPPLY	R	9/25/2015			024486		
02 674-406	MINOR TOOLS & EQUIPMENT	CAIN ELECTRICAL SUPP		86.08				86.08
01735	CASCO							
I-160136	SCBA	R	9/25/2015			024487		
01 618-903	MACHINERY & OTHER EQUIPMENT	SCBA		22,216.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	CHARGING STATION		314.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	DOVE TAIL KIT		88.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	TEST FLOW ADAPTOR		224.00				22,842.00
02706	CHEMSEARCH							
I-2023953	CHEMSEARCH	R	9/25/2015			024488		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESCHEMSEARCH			565.00				565.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00567	CITY OF ABILENE, TX							
I-L009786	CITY OF ABILENE, TX	R	9/25/2015			024489		
02 636-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		1,061.00				1,061.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201509238530	COGDELL MEMORIAL HOSPITAL	R	9/25/2015			024490		
02 674-504	SPECIAL SERVICES	ACCT 2000024 - K. GR		16.20				
01 618-504	SPECIAL SERVICES	ACCT 2000024 - T. TU		16.20				32.40
02449	CONTINENTAL AMERICAN INSURANCE							
I-A056766600	CONTINENTAL AMERICAN INSURANCE	R	9/25/2015			024491		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			264.40				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			152.80				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				450.15
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100390441:01	CORLEY-WETSEL FREIGHTLINER	R	9/25/2015			024492		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		283.68				
I-PS100390772:01	CORLEY-WETSEL FREIGHTLINER	R	9/25/2015			024492		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		98.60				
I-PS100391100:01	CORLEY-WETSEL FREIGHTLINER	R	9/25/2015			024492		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		197.20				
I-PS100391563:01	CORLEY-WETSEL FREIGHTLINER	R	9/25/2015			024492		
03 1214	STORES INVENTORY - OIL	CORLEY-WETSEL FREIGH		240.84				820.32
01188	TAYLOR, STEPHEN KIRK							
I-55163	16-18	R	9/25/2015			024493		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		78.94				
I-55262	74-05	R	9/25/2015			024493		
02 674-404	AUTOMOTIVE EQUIPMENT	74-05		86.13				
I-55268	133610	R	9/25/2015			024493		
02 636-404	AUTOMOTIVE EQUIPMENT	133610		107.29				272.36
02714	DPC INDUSTRIES INC							
I-757001508-15	DPC INDUSTRIES INC	R	9/25/2015			024494		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			3,506.40				
I-757001579-15	DPC INDUSTRIES INC	R	9/25/2015			024494		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			139.46				
I-757001628-15	DPC INDUSTRIES INC	R	9/25/2015			024494		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			700.00				
I-DE75001228-15	DPC INDUSTRIES INC	R	9/25/2015			024494		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			120.00				
I-DE75001420-15	DPC INDUSTRIES INC	R	9/25/2015			024494		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			120.00				4,585.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-12191-01	ELLIOTT ELECTRIC SUPPLY	R	9/25/2015			024495		
02 674-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		209.71				
02 674-301	BUILDINGS & GROUNDS	ELLIOTT ELECTRIC SUP		2.09CR				207.62
06866	FEDERAL EXPRESS CORP.							
I-5-163-17388	FEDERAL EXPRESS CORP.	R	9/25/2015			024496		
04 631-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		50.62				50.62
07864	FERRARA FIRE PRODUCTS							
I-121872	MINOR TOOLS	R	9/25/2015			024497		
01 618-403	EQUIPMENT	NOZZLE		600.00				
I-122019	MINOR TOOLS	R	9/25/2015			024497		
01 618-403	EQUIPMENT	PISTOL GRIP		70.00				
01 618-403	EQUIPMENT	SPINNING HEAD		45.00				
01 618-403	EQUIPMENT	EXTENSION TUBES		140.00				
I-122104	FERRARA FIRE PRODUCTS	R	9/25/2015			024497		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		240.00				
I-122217	FERRARA FIRE PRODUCTS	R	9/25/2015			024497		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		57.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		20.00				
I-122219	FERRARA FIRE PRODUCTS	R	9/25/2015			024497		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		94.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		20.00				
I-122220	SCENE LIGHT	R	9/25/2015			024497		
01 618-403	EQUIPMENT	SP100-R14-ON-T100		1,730.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		75.00				3,091.00
06312	G.T. DISTRIBUTORS, INC							
I-INV0548008	G.T. DISTRIBUTORS, INC	R	9/25/2015			024498		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		317.96				
I-INV0548072	DENNIS YOUNG	R	9/25/2015			024498		
01 1711	DUE FROM OFFICER'S - EQUIPMENTBFM-BCWA3F16M4TXI			899.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMAGPUL-MAG556-BLK			35.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			80.92				
01 1711	DUE FROM OFFICER'S - EQUIPMENTFREIGHT			45.00				1,379.73
00516	GLAXOSMITHKLINE PHARMACEUTICAL							
I-32686365	GLAXOSMITHKLINE PHARMACEUTICAL	R	9/25/2015			024499		
01 617-504	SPECIAL SERVICES	GLAXOSMITHKLINE PHAR		677.28				677.28
00125	GOVERNMENT FINANCE OFFICERS AS							
I-201509238536	GOVERNMENT FINANCE OFFICERS AS	R	9/25/2015			024500		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS GOVERNMENT FINANCE O			190.00				190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01275	GRAINGER							
I-9828325358	GRAINGER	R	9/25/2015			024501		
02 674-422	WATER SYSTEM EQUIPMENT	GRAINGER		623.67				
I-9837871244	GRAINGER	R	9/25/2015			024501		
02 636-403	EQUIPMENT	GRAINGER		78.85				702.52
06239	HACH CHEMICAL CO							
I-9549336	ANNUAL MAINTENANCE	R	9/25/2015			024502		
02 674-403	EQUIPMENT	ANNUAL MAINTENANCE		8,048.00				8,048.00
75705	HAMILTON SUPPLY COMPANY							
I-374130	HAMILTON SUPPLY COMPANY	R	9/25/2015			024503		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		150.48				
I-374134	HAMILTON SUPPLY COMPANY	R	9/25/2015			024503		
02 636-206	MOTOR VEHICLE SUPPLIES	HAMILTON SUPPLY COMP		135.83				286.31
02879	HEARTLAND ASPHALT MATERIALS IN							
I-566511	STREETS	R	9/25/2015			024504		
01 625-308	STREETS AND ALLEYS	STREETS		68,971.00				
01 625-606	FREIGHT EXPENSE	FREIGHT		4,040.78				
I-570155	STREETS	R	9/25/2015			024504		
01 625-308	STREETS AND ALLEYS	STREETS		13,746.50				
01 625-606	FREIGHT EXPENSE	FREIGHT		784.01				87,542.29
02832	HI-LINE TOOL COMPANY							
I-517171	MACHINERY & EQUIPMENT	R	9/25/2015			024505		
02 675-903	MACHINERY & OTHER EQUIPMENT	DS12318		3,189.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	TA54113		1,600.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	BR67120		2,060.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	ID07830		900.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	DS063000		1,400.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	35037		300.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	56799		475.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	31848		800.00				
I-517320	MACHINERY & EQUIPMENT	R	9/25/2015			024505		
02 675-903	MACHINERY & OTHER EQUIPMENT	HP28B02		6,549.00				
I-517623	HI-LINE TOOL COMPANY	R	9/25/2015			024505		
02 675-402	MACHINERY	HI-LINE TOOL COMPANY		115.29				17,388.29
08631	TYLER TECHNOLOGIES, INC.							
I-025-134478	DATA PROCESSING	R	9/25/2015			024506		
14 604-512	DATA PROCESSING/SOFTWARE	DATA PROCESSING		437.50				437.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18679	INDUSTRIAL HOSE & SUPPLY	R	9/25/2015			024507		
04 630-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		7.44				
I-18683	INDUSTRIAL HOSE & SUPPLY	R	9/25/2015			024507		
01 625-207	MINOR TOOLS & APPARATUS	INDUSTRIAL HOSE & SU		1.68				
I-18755	30-03	R	9/25/2015			024507		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		6.65				
I-18807	INDUSTRIAL HOSE & SUPPLY	R	9/25/2015			024507		
01 618-403	EQUIPMENT	INDUSTRIAL HOSE & SU		177.05				192.82
00474	INTERNATIONAL DIOXCIDE, INC.							
I-0037090-IN	INTERNATIONAL DIOXCIDE, INC.	R	9/25/2015			024508		
02 674-403	EQUIPMENT	INTERNATIONAL DIOXCI		1,600.00				1,600.00
03434	J.P. COOKE CO							
I-357298	J.P. COOKE CO	R	9/25/2015			024509		
01 617-201	OFFICE SUPPLIES	J.P. COOKE CO		12.50				12.50
03372	KINCAID III, JACKIE							
I-256058	KINCAID III, JACKIE	R	9/25/2015			024510		
04 630-403	EQUIPMENT	KINCAID III, JACKIE		1,395.00				1,395.00
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0230066-IN	BODY CAMERAS	R	9/25/2015			024511		
01 616-606	FREIGHT EXPENSE	SHIPPING		50.00				
01 616-901	OFFICE EQUIPMENT	BODY CAMERA SYSTEMS		9,980.00				
01 616-901	OFFICE EQUIPMENT	CHARGING SYSTEM		120.00				
01 616-901	OFFICE EQUIPMENT	DELL PC2808 SWITCH		175.00				
I-0230119-IN	BODY CAMERAS	R	9/25/2015			024511		
01 603-606	FREIGHT EXPENSE	SHIPPING		15.00				
01 603-905	NON CAPITALIZED EQUIPMENT	BODY CAMERAS		998.00				11,338.00
02900	LORAIN QUARRY PRODUCTS							
I-R0001118	LIMESTONE	R	9/25/2015			024512		
01 625-308	STREETS AND ALLEYS	LIMESTONE		3,979.99				
I-R0001123	LIMESTONE	R	9/25/2015			024512		
01 625-308	STREETS AND ALLEYS	LIMESTONE		1,611.88				
I-R0001130	LIMESTONE	R	9/25/2015			024512		
01 625-308	STREETS AND ALLEYS	LIMESTONE		5,044.54				
I-R0001158	LIMESTONE	R	9/25/2015			024512		
01 625-308	STREETS AND ALLEYS	LIMESTONE		1,387.91				12,024.32
02875	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0002169	LOWER COLORADO RIVER AUTHORITY	R	9/25/2015			024513		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		415.40				415.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03291	MATTHEWS BACKHOE, INC.							
I-5225	MATTHEWS BACKHOE, INC.	R	9/25/2015			024514		
01 605-518	DEMOLITION COSTS	MATTHEWS BACKHOE, IN		16,630.00				
I-5231	MATTHEWS BACKHOE, INC.	R	9/25/2015			024514		
01 605-518	DEMOLITION COSTS	MATTHEWS BACKHOE, IN		12,450.00				29,080.00
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-21289	ALLEN ANTI-DRUG CONSORTIUM, IN	R	9/25/2015			024515		
04 630-504	SPECIAL SERVICES	M. JONES		50.00				
04 630-504	SPECIAL SERVICES	J. RODRIGUEZ		50.00				
01 625-504	SPECIAL SERVICES	O. INFANTE		50.00				
01 616-504	SPECIAL SERVICES	J. WILSON		35.00				185.00
01924	MGM CONTROLS LLC							
I-1608	MGM CONTROLS LLC	R	9/25/2015			024516		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,012.50				
I-1611	MGM CONTROLS LLC	R	9/25/2015			024516		
02 674-422	WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		1,012.50				2,025.00
01414	NEWMAN REGENCY GROUP							
I-6471	EQUIPMENT	R	9/25/2015			024517		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	#794447-ORD		17,050.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	#316136		5,400.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	#316144P		70.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		321.98				22,841.98
01516	OFFICE DEPOT							
I-790330787001A	OFFICE DEPOT	R	9/25/2015			024518		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		27.00				
I-794207105001	OFFICE DEPOT	R	9/25/2015			024518		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		66.97				
I-794207300001	OFFICE DEPOT	R	9/25/2015			024518		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		3.99				
I-795390224001	OFFICE DEPOT	R	9/25/2015			024518		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		374.90				472.86
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-SP15	PITNEY BOWES GLOBAL FINANCIAL	R	9/25/2015			024519		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT							
I-8324196-SP15	PITNEY BOWES GLOBAL FINANCIAL	R	9/25/2015			024519		
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		904.75				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.75				1,201.00
03383	PROFESSIONAL COMMUNICATIONS							
I-33756	PROFESSIONAL COMMUNICATIONS	R	9/25/2015			024521		
01 618-411	RADIO INSTALLATION	PROFESSIONAL COMMUNI		20.00				20.00
02858	RYKIN PUMP COMPANY							
I-25836	STORAGE TANK	R	9/25/2015			024522		
03 680-806	OTHER IMPROVEMENTS	STORAGE TANK		20,897.28				
I-26089-A	IMPROVEMENTS	R	9/25/2015			024522		
03 680-806	OTHER IMPROVEMENTS	FUEL TANK IMPROVE.		34,822.04				55,719.32
01747	SAFETY PLUS							
I-77196	SAFETY PLUS	R	9/25/2015			024523		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		31.50				
I-77207	SAFETY PLUS	R	9/25/2015			024523		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		120.00				
I-77458	SAFETY PLUS	R	9/25/2015			024523		
02 674-215	OTHER SUPPLIES	SAFETY PLUS		20.00				
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				
I-77459	SAFETY PLUS	R	9/25/2015			024523		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				
I-77465	SAFETY PLUS	R	9/25/2015			024523		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		216.00				
I-77486	SAFETY PLUS	R	9/25/2015			024523		
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				711.50
01294	SAN ANGELO CHAMBER OF COMMERCE							
I-65256	SAN ANGELO CHAMBER OF COMMERCE	R	9/25/2015			024524		
01 601-506	BUSINESS & TRANSPORTATION	SAN ANGELO CHAMBER O		40.00				40.00
85837	SCURRY COUNTY AUDITOR							
I-09182015	SCURRY COUNTY AUDITOR	R	9/25/2015			024525		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		8,286.56				8,286.56
02535	SNYDER CHAMBER OF COMMERCE							
I-201509238528	BUDGET INN	R	9/25/2015			024526		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		454.31				
I-201509238532	PONDEROSA MOTEL	R	9/25/2015			024526		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		244.07				
I-201509238534	CLINE SHALE MOTEL	R	9/25/2015			024526		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMCONT							
I-201509238534	CLINE SHALE MOTEL	R	9/25/2015			024526		
06 600-514	CHAMBER OF COMMERCE		CLINE SHALE MOTEL	1,567.60				2,265.98
00331	SNYDER DAILY NEWS							
I-201509258538	SNYDER DAILY NEWS	R	9/25/2015			024527		
02 636-602	MEMBERSHIPS AND SUBSCRIPTIONS		SNYDER DAILY NEWS	108.00				108.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-152666777010	STANDARD COFFEE SERVICE COMPAN	R	9/25/2015			024528		
01 601-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
01 602-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
01 603-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
01 604-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
01 606-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
01 607-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.98				
02 676-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	9.99				69.87
00420	SWEET SHOP							
I-0704-3	SWEET SHOP	R	9/25/2015			024529		
02 674-506	BUSINESS & TRANSPORTATION		SWEET SHOP	100.11				100.11
02696	SWEETWATER MACHINE							
I-27915	AUTOMOTIVE EQUIPMENT	R	9/25/2015			024530		
01 616-902	AUTOMOTIVE EQUIPMENT		UTILITY BOXES	8,750.00				8,750.00
02505	TEEL TECHNOLOGIES							
I-SALE ID# 107631	OFFICE EQUIPMENT	R	9/25/2015			024531		
01 616-401	OFFICE EQUIPMENT		OFFICE EQUIPMENT	999.00				999.00
02349	THOMSON REUTERS							
I-15450171	THOMSON REUTERS	R	9/25/2015			024532		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS		THOMSON REUTERS	265.51				265.51
00411	USA BLUE BOOK							
I-742784	USA BLUE BOOK	R	9/25/2015			024533		
02 674-203	LAB SUPPLIES - WATER PLANT		USA BLUE BOOK	254.07				
I-742785	USA BLUE BOOK	R	9/25/2015			024533		
02 674-203	LAB SUPPLIES - WATER PLANT		USA BLUE BOOK	114.62				368.69
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L51030	143132	R	9/25/2015			024534		
04 631-404	AUTOMOTIVE EQUIPMENT		143132	116.90				116.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00661	VULCAN MATERIALS CO							
I-61327745	VULCAN MATERIALS CO	R	9/25/2015			024535		
01 625-308	STREETS AND ALLEYS	VULCAN MATERIALS CO		5,754.04				5,754.04
00376	WAGNER SUPPLY COMPANY							
I-N38735-00	WAGNER SUPPLY COMPANY	R	9/25/2015			024536		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.21				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.21				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.21				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.21				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		20.21				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.22				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		20.22				141.49
03814	WAL-MART							
I-006331	WAL-MART	R	9/25/2015			024537		
02 636-215	OTHER SUPPLIES	WAL-MART		106.52				
I-04451	WAL-MART	R	9/25/2015			024537		
23 600-601	TRAINING & EDUCATION	WAL-MART		194.96				
I-05332	WAL-MART	R	9/25/2015			024537		
03 680-215	OTHER SUPPLIES	WAL-MART		46.92				
I-0698	WAL-MART	R	9/25/2015			024537		
01 617-216	CANINE MAINTENANCE SUPPLIES	WAL-MART		219.39				
I-07669	WAL-MART	R	9/25/2015			024537		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
01 606-208	JANITORIAL EXPENSE	WAL-MART		4.58				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		4.58				
I-2476	WAL-MART	R	9/25/2015			024537		
01 618-905	NON CAPITALIZED EQUIPMENT	WAL-MART		98.00				
01 618-215	OTHER SUPPLIES	WAL-MART		20.73				
I-2811	WAL-MART	R	9/25/2015			024537		
02 674-215	OTHER SUPPLIES	WAL-MART		16.89				
I-3132	WAL-MART	R	9/25/2015			024537		
02 636-201	OFFICE SUPPLIES	WAL-MART		55.81				
I-3385	WAL-MART	R	9/25/2015			024537		
04 631-301	BUILDING & GROUNDS	WAL-MART		120.99				
04 631-215	OTHER SUPPLIES	WAL-MART		22.82				
04 631-201	OFFICE SUPPLIES	WAL-MART		84.68				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		39.65				
I-5217	WAL-MART	R	9/25/2015			024537		
02 674-215	OTHER SUPPLIES	WAL-MART		144.64				
I-6612	WAL-MART	R	9/25/2015			024537		
02 674-215	OTHER SUPPLIES	WAL-MART		90.39				
I-6958	WAL-MART	R	9/25/2015			024537		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-6958	WAL-MART	R	9/25/2015			024537		
03 680-215	OTHER SUPPLIES	WAL-MART		71.64				
I-7057	WAL-MART	R	9/25/2015			024537		
01 616-504	SPECIAL SERVICES	WAL-MART		83.72				
I-7724	WAL-MART	R	9/25/2015			024537		
01 618-201	OFFICE SUPPLIES	WAL-MART		16.91				
I-8384	WAL-MART	R	9/25/2015			024537		
01 616-208	JANITORIAL SUPPLIES	WAL-MART		18.97				1,485.69
01750	WARREN CATERPILLAR							
C-CS010037790	31-26	R	9/25/2015			024540		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		129.95CR				
I-PS010329113	WARREN CATERPILLAR	R	9/25/2015			024540		
03 1214	STORES INVENTORY - OIL	WARREN CATERPILLAR		327.52				
I-WO050081984	PO #311498 - UNIT 31-15	R	9/25/2015			024540		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 - UNIT 31		1,479.50				1,677.07
02014	WASTEQUIP/MAY FAB							
I-2149639	BATHTUB CONTAINERS	R	9/25/2015			024541		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,275.00				
04 630-903	MACHINERY & OTHER EQUIPMENT	BATHTUB CONTAINERS		27,426.00				28,701.00
03325	WELLS FARGO BANK							
I-1210724	WELLS FARGO BANK	R	9/25/2015			024542		
02 600-616-01	PAYING AGENT FEE - 2010 SERIAL	WELLS FARGO BANK		400.00				400.00
00269	WEST CENTRAL TEXAS LAW							
I-201509258537	TRAINING	R	9/25/2015			024543		
01 616-601	TRAINING & EDUCATION	TRAINING		920.00				920.00
04507	WESTERN TEXAS COLLEGE							
I-201509238529	BUDGET INN	R	9/25/2015			024544		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		129.79				
I-201509238533	PONDEROSA MOTEL	R	9/25/2015			024544		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		69.74				
I-201509238535	CLINE SHALE MOTEL	R	9/25/2015			024544		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE MOTEL		447.89				647.42
03382	WUC INC.							
I-20150453	WUC INC.	R	9/25/2015			024545		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	WUC INC.		662.50				662.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-81294137	XEROX CORPORATION	R	9/25/2015			024546		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.26				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		34.27				
I-81321728	XEROX CORPORATION	R	9/25/2015			024546		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-81321732	XEROX CORPORATION	R	9/25/2015			024546		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				199.32
07609	YELLOWHOUSE MACHINERY CO.							
I-90886	EQUIPMENT MAINTENANCE	R	9/25/2015			024547		
01 625-403	EQUIPMENT	SUPERIOR BROOM		7,587.87				7,587.87
08508	A-1 AIR CONDITIONING							
I-45296	AC UNITS @ SOUTH PLANT	R	9/30/2015			024551		
02 674-701	BUILDINGS	AC UNITS @ WATER PLA		5,053.03				
I-45296-1	AC UNIT @ NORTH PLANT	R	9/30/2015			024551		
02 674-701	BUILDINGS	AC UNIT @ NORTH PLAN		7,561.53				
I-45296-2	AC UNIT @ NORTH PLANT	R	9/30/2015			024551		
02 674-701	BUILDINGS	CHANGE ORDER		2,225.75				14,840.31
03361	ASCO							
I-E08957	2015 CASE FORKLIFT	R	9/30/2015			024552		
02 675-902	AUTOMOTIVE EQUIPMENT	2015 CASE FORKLIFT		73,750.00				
02 675-902	AUTOMOTIVE EQUIPMENT	WARRANTY		1,115.00				74,865.00
01194	ATMOS ENERGY							
I-201509298539	ATMOS ENERGY	R	9/30/2015			024553		
01 601-511-02	GAS	ATMOS ENERGY		22.45				
02 676-511-02	GAS	ATMOS ENERGY		22.45				
I-201509298540	ATMOS ENERGY	R	9/30/2015			024553		
01 618-511-02	GAS	ATMOS ENERGY		42.50				
I-201509308545	ATMOS ENERGY	R	9/30/2015			024553		
03 680-511-02	GAS	ATMOS ENERGY		73.58				160.98
01057	BEN WILSON SUPPLY							
I-37464	BEN WILSON SUPPLY	R	9/30/2015			024554		
02 636-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		69.75				
I-37506	BEN WILSON SUPPLY	R	9/30/2015			024554		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		48.00				
I-37576	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-208	JANITORIAL SUPPLIES	BEN WILSON SUPPLY		13.00				
I-37634	31-14	R	9/30/2015			024554		
04 631-206	MOTOR VEHICLE SUPPLIES	31-14		255.75				
I-37693	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-411	RADIO INSTALLATION	BEN WILSON SUPPLY		7.00				
I-37707	25-31	R	9/30/2015			024554		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		13.00				
I-37840	BEN WILSON SUPPLY	R	9/30/2015			024554		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-37840	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		4.75				
I-37916	25-07	R	9/30/2015			024554		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		34.00				
I-37935	25-07	R	9/30/2015			024554		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		40.00				
I-38073	18-14	R	9/30/2015			024554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		47.00				
I-38117	18-10	R	9/30/2015			024554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		70.00				
I-38123	BEN WILSON SUPPLY	R	9/30/2015			024554		
04 630-215	OTHER SUPPLIES	BEN WILSON SUPPLY		10.00				
I-38156	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		23.50				
I-38246	BEN WILSON SUPPLY	R	9/30/2015			024554		
04 630-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		13.00				
I-38248	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		15.00				
I-38271	BEN WILSON SUPPLY	R	9/30/2015			024554		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		20.00				
I-38273	25-25	R	9/30/2015			024554		
01 625-206	MOTOR VEHICLE SUPPLIES	25-25		20.00				
I-38288	30-11	R	9/30/2015			024554		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		159.00				
I-38297	18-16	R	9/30/2015			024554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		205.00				
I-38306	BEN WILSON SUPPLY	R	9/30/2015			024554		
02 674-303	WATER FILTRATION PLANT	BEN WILSON SUPPLY		45.00				
I-38334	BEN WILSON SUPPLY	R	9/30/2015			024554		
02 674-303	WATER FILTRATION PLANT	BEN WILSON SUPPLY		3.70				
I-38383	18-16	R	9/30/2015			024554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		18.00				
I-38388	18-16	R	9/30/2015			024554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		18.00				
I-38397	BEN WILSON SUPPLY	R	9/30/2015			024554		
02 674-303	WATER FILTRATION PLANT	BEN WILSON SUPPLY		10.00				1,162.45
00720	BENMARK SUPPLY							
I-3093478	WATER-SEWER INVENTORY	R	9/30/2015			024557		
02 675-304	WATER LINES	74104BCAPP-020		1,320.00				
02 675-304	WATER LINES	3121-6C16		658.29				
02 675-304	WATER LINES	3121-6C24		1,093.92				
I-3093868	BENMARK SUPPLY	R	9/30/2015			024557		
02 675-304	WATER LINES	BENMARK SUPPLY		368.48				3,440.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09811	BIG COUNTRY AUTOLAND, INC							
I-135485	16-03	R	9/30/2015			024558		
01 616-404	AUTOMOTIVE EQUIPMENT	16-03		7.00				
I-135488	16-01	R	9/30/2015			024558		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		699.00				706.00
03389	BONER, CHRISTOPHER							
I-201509308549	BONER, CHRISTOPHER	R	9/30/2015			024559		
01 2213	ACCOUNTS PAYABLE - BOND REFUNDBONER, CHRISTOPHER			1,000.00				1,000.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW654757	BRENNTAG SOUTHWEST INC	R	9/30/2015			024560		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESBRENNTAG SOUTHWEST I			864.60				864.60
03340	CARTWRIGHT, CALVIN							
I-1012	ANNUAL CONTRACT-MOWING	R	9/30/2015			024561		
01 605-518	DEMOLITION COSTS	MOWING		2,090.00				2,090.00
02762	CLAY, VERNON							
I-201509308547	CLAY, VERNON	R	9/30/2015			024562		
01 605-506	BUSINESS & TRANSPORTATION	COOPER'S BBQ & GRILL		48.34				
01 605-506	BUSINESS & TRANSPORTATION	MILEAGE		358.69				407.03
03326	COBLER SALES & SERVICE, INC.							
I-31034	PUMP	R	9/30/2015			024563		
02 674-606	FREIGHT EXPENSE	FREIGHT		197.10				
02 674-903	MACHINERY & OTHER EQUIPMENT	PUMP		3,410.00				3,607.10
01010	DAVIS GROUNDWATER SERV. INC.							
I-201509298544	DAVIS GROUNDWATER SERV. INC.	R	9/30/2015			024564		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		960.00				960.00
06478	DENNIS QUICK AUTO SERVICE							
I-247859	UNIT 18-15	R	9/30/2015			024565		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-15		2,119.10				
I-249962	18-53	R	9/30/2015			024565		
01 618-404	AUTOMOTIVE EQUIPMENT	18-53		576.00				
I-250522	76-03	R	9/30/2015			024565		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		82.95				
I-251109	18-15	R	9/30/2015			024565		
01 618-404	AUTOMOTIVE EQUIPMENT	18-15		7.00				2,785.05
02714	DPC INDUSTRIES INC							
I-757001700-15	DPC INDUSTRIES INC	R	9/30/2015			024566		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			13,249.45				13,249.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03388	GOMEZ, ANGEL							
I-201509308548	GOMEZ, ANGEL	R	9/30/2015			024567		
01 2213	ACCOUNTS PAYABLE - BOND REFUND			500.00				500.00
06239	HACH CHEMICAL CO							
I-9587050	CHEMICAL SUPPLIES	R	9/30/2015			024568		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES#PHC28101			406.00				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES#2662105			213.00				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES#2084900			325.20				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES#2097000			73.80				
02 674-209	CHEMICAL & MECHANICAL SUPPLIES#126936			23.98				
02 674-606	FREIGHT EXPENSE	FREIGHT		66.39				1,108.37
75705	HAMILTON SUPPLY COMPANY							
I-374473	HAMILTON SUPPLY COMPANY	R	9/30/2015			024569		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		215.76				
I-374713	HAMILTON SUPPLY COMPANY	R	9/30/2015			024569		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		58.08				273.84
00182	HIGGINBOTHAM-BARTLETT CO.							
I-79320	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 625-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		101.94				
I-79347	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		7.17				
I-79351	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		7.96				
I-79369	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		43.98				
I-79370	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		27.99				
I-79388	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		3.53				
I-79399	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		22.74				
I-79417	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		56.98				
I-79421	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
02 636-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		20.00				
I-79517	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-208	JANITORIAL SUPPLIES	HIGGINBOTHAM-BARTLET		5.49				
I-79628	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		5.79				
I-79723	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		16.98				
I-79733	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		40.99				
I-79787	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		6.49				
I-79796	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-79796	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		86.28				
I-79934	18-16	R	9/30/2015			024570		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		36.98				
I-79945	HIGGINBOTHAM-BARTLETT CO.	R	9/30/2015			024570		
01 618-404	AUTOMOTIVE EQUIPMENT	HIGGINBOTHAM-BARTLET		13.67				504.96
02131	IH2S, LLC							
I-2015165	IH2S, LLC	R	9/30/2015			024572		
01 618-510	CONTRACTUAL SERVICES	IH2S, LLC		4,000.00				4,000.00
09639	INDUSTRIAL HOSE & OILFIELD SUP							
I-18854	INDUSTRIAL HOSE & SUPPLY	R	9/30/2015			024573		
02 674-303	WATER FILTRATION PLANT	INDUSTRIAL HOSE & SU		129.03				
I-18856	INDUSTRIAL HOSE & SUPPLY	R	9/30/2015			024573		
02 674-303	WATER FILTRATION PLANT	INDUSTRIAL HOSE & SU		10.92				
I-18861	INDUSTRIAL HOSE & SUPPLY	R	9/30/2015			024573		
02 674-303	WATER FILTRATION PLANT	INDUSTRIAL HOSE & SU		3.80				
I-18874	INDUSTRIAL HOSE & SUPPLY	R	9/30/2015			024573		
02 674-303	WATER FILTRATION PLANT	INDUSTRIAL HOSE & SU		4.03				
I-18890	143006	R	9/30/2015			024573		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		9.00				156.78
00474	INTERNATIONAL DIOXCIDE, INC.							
I-0036420-IN	INTERNATIONAL DIOXCIDE, INC.	R	9/30/2015			024574		
02 674-403	EQUIPMENT	INTERNATIONAL DIOXCI		1,600.00				1,600.00
04630	JACK'S ROADBORING							
I-8051	JACK'S ROADBORING	R	9/30/2015			024575		
01 625-502	RENTAL OF EQUIPMENT	JACK'S ROADBORING		950.00				950.00
09761	JAMES C. NIX							
I-323777	JAMES C. NIX DBA	R	9/30/2015			024576		
04 630-404	AUTOMOTIVE EQUIPMENT	JAMES C. NIX DBA		35.00				
I-323778	30-09	R	9/30/2015			024576		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		12.00				
I-323788	30-03	R	9/30/2015			024576		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		70.00				
I-323790	35-03	R	9/30/2015			024576		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		25.00				
I-324454	16-09	R	9/30/2015			024576		
01 616-205	TIRES AND TUBES	16-09		284.80				
I-324870	JAMES C. NIX DBA	R	9/30/2015			024576		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		35.00				
I-324871	31-22	R	9/30/2015			024576		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		45.00				
I-324872	25-04	R	9/30/2015			024576		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX	CONT						
I-324872	25-04	R	9/30/2015			024576		
01 625-404	AUTOMOTIVE EQUIPMENT	25-04		35.00				
I-324877	30-03	R	9/30/2015			024576		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		35.00				
I-324933	25-07	R	9/30/2015			024576		
01 625-205	TIRES AND TUBES	25-07		391.00				
I-325085	17-02	R	9/30/2015			024576		
01 617-205	TIRES AND TUBES	17-02		151.16				
I-327154	31-01	R	9/30/2015			024576		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		15.00				
I-327183	UNIT 16-19	R	9/30/2015			024576		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-19		888.64				
I-327453	UNIT 18-18	R	9/30/2015			024576		
01 618-205	TIRES AND TUBES	UNIT 18-18		880.00				
01 618-205	TIRES AND TUBES	BRIDGESTONE M725		1,644.24				
01 618-205	TIRES AND TUBES	BRIDGESTONE M726		741.88				
I-327549	16-05	R	9/30/2015			024576		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		15.00				
I-327637	16-13	R	9/30/2015			024576		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		55.84				
I-327940	16-16	R	9/30/2015			024576		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		15.00				5,409.56
00026	LU DLUM MEASUREMENTS, INC.							
I-392891	LU DLUM MEASUREMENTS, INC.	R	9/30/2015			024578		
04 631-301	BUILDING & GROUNDS	LU DLUM MEASUREMENTS,		326.00				326.00
00281	MC CORMICK MARKETING INC.							
I-1128913	76-03	R	9/30/2015			024579		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		30.78				
I-1128918	76-02	R	9/30/2015			024579		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		60.82				
I-1128919	140301	R	9/30/2015			024579		
01 603-206	MOTOR VEHICLE SUPPLIES	140301		35.39				
I-1128926	16-21	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-21		28.64				
I-1128927	147515	R	9/30/2015			024579		
02 675-206	MOTOR VEHICLE SUPPLIES	147515		78.00				
I-1128928	18-01	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-01		27.32				
I-1128931	16-11	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-11		32.79				
I-1128932	16-19	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-19		33.01				
I-1128933	76-03	R	9/30/2015			024579		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		33.20				
I-1128934	16-22	R	9/30/2015			024579		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING ICONT							
I-1128934	16-22	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-22		23.05				
I-1128935	18-01	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-01		39.18				
I-1128936	16-07	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-07		31.19				
I-1128938	16-09	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		42.37				
I-1128939	18-11	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-11		26.03				
I-1128940	16-22	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-22		13.10				
I-1128941	16-08	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-08		25.20				
I-1128947	74-01	R	9/30/2015			024579		
02 675-206	MOTOR VEHICLE SUPPLIES	74-01		41.34				
I-1128949	16-20	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-20		40.29				
I-1128954	16-02	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-02		38.67				
I-1128956	16-09	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		39.72				
I-1128958	18-41	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-41		39.71				
I-1128959	18-45	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-45		19.54				
I-1128960	18-44	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-44		10.02				
I-1128962	18-02	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-02		24.32				
I-1128963	18-18	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-18		75.88				
I-1128965	18-01	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-01		60.24				
I-1128966	18-14	R	9/30/2015			024579		
01 618-206	MOTOR VEHICLE SUPPLIES	18-14		37.51				
I-1128968	16-13	R	9/30/2015			024579		
01 616-206	MOTOR VEHICLE SUPPLIES	16-13		39.79				
I-5028	74-06	R	9/30/2015			024579		
02 636-206	MOTOR VEHICLE SUPPLIES	74-06		32.00				1,059.10
00240	MC DONALD WELDING CO.							
I-114046	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 636-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		6.00				
I-201509308550	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 674-301	BUILDINGS & GROUNDS	ORDER #00160425-00		180.66				
I-201509308551	MC DONALD WELDING CO.	R	9/30/2015			024582		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-201509308551	MC DONALD WELDING CO.	R	9/30/2015			024582		
01 618-204	UNIFORM & CLOTHING	ORDER #00159940-00		24.98				
I-201509308552	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 636-403	EQUIPMENT	ORDER #00159848-00		145.16				
I-201509308553	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 636-403	EQUIPMENT	ORDER #00159849-00		117.00				
I-201509308554	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 636-204	UNIFORM & CLOTHING	ORDER #00160183-00		91.29				
I-201509308556	MC DONALD WELDING CO.	R	9/30/2015			024582		
02 674-301	BUILDINGS & GROUNDS	ORDER #00160854-00		59.70				624.79
00386	MRC GLOBAL (US) INC							
I-9586650001	MRC GLOBAL (US) INC	R	9/30/2015			024583		
02 674-303	WATER FILTRATION PLANT	MRC GLOBAL (US) INC		3.50				3.50
89771	NAPA AUTO PARTS							
I-165826	31-21	R	9/30/2015			024584		
04 631-206	MOTOR VEHICLE SUPPLIES	31-21		90.22				
I-166049	25-05	R	9/30/2015			024584		
01 625-206	MOTOR VEHICLE SUPPLIES	25-05		12.99				
I-166306	NAPA AUTO PARTS	R	9/30/2015			024584		
01 618-404	AUTOMOTIVE EQUIPMENT	NAPA AUTO PARTS		199.98				
I-166308	30-03	R	9/30/2015			024584		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		55.19				
I-166365	30-03	R	9/30/2015			024584		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		26.99				
I-166555	25-07	R	9/30/2015			024584		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		22.29				
I-166560	25-24	R	9/30/2015			024584		
01 625-206	MOTOR VEHICLE SUPPLIES	25-24		137.71				
I-166618	30-13	R	9/30/2015			024584		
04 630-206	MOTOR VEHICLE SUPPLIES	30-13		48.39				
I-166665	30-03	R	9/30/2015			024584		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		8.69				
I-167137	25-31	R	9/30/2015			024584		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		24.99				
I-167274	18-16	R	9/30/2015			024584		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		199.98				827.42
02941	NORTH TEXAS TOLLWAY AUTHORITY							
I-169433215	NORTH TEXAS TOLLWAY AUTHORITY	R	9/30/2015			024585		
01 618-506	BUSINESS & TRANSPORTATION	NORTH TEXAS TOLLWAY		4.13				4.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS							
C-483462	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		18.99CR				
I-482953	17-02	R	9/30/2015			024586		
01 617-206	MOTOR VEHICLE SUPPLIES	17-02		26.70				
I-483288	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		32.57				
I-483463	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		4.49				
I-483541	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 674-215	OTHER SUPPLIES	O' REILLY AUTO PART		3.59				
I-483553	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 636-402	MACHINERY	O' REILLY AUTO PART		105.39				
I-484969	O' REILLY AUTO PARTS	R	9/30/2015			024586		
04 630-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		7.99				
I-485189	O' REILLY AUTO PARTS	R	9/30/2015			024586		
02 674-403	EQUIPMENT	O' REILLY AUTO PART		33.05				194.79
01516	OFFICE DEPOT							
I-795635620001	OFFICE DEPOT	R	9/30/2015			024587		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		69.98				
01 616-215	OTHER SUPPLIES	OFFICE DEPOT		39.96				
I-795635652001	OFFICE DEPOT	R	9/30/2015			024587		
01 616-215	OTHER SUPPLIES	OFFICE DEPOT		5.94				
I-795784833001	OFFICE DEPOT	R	9/30/2015			024587		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		150.45				
I-795784896001	OFFICE DEPOT	R	9/30/2015			024587		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		98.76				365.09
00593	POLYDYNE, INC.							
I-996863	POLYDYNE, INC.	R	9/30/2015			024588		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
01263	R & B BEARING & HYDRAULICS, IN							
I-40550	R & B BEARING & HYDRAULIC	R	9/30/2015			024589		
04 630-403	EQUIPMENT	R & B BEARING & HYDR		137.39				
I-40568	R & B BEARING & HYDRAULIC	R	9/30/2015			024589		
04 630-206	MOTOR VEHICLE SUPPLIES	R & B BEARING & HYDR		123.74				261.13
01339	REEVES COMPANY, INC.							
I-304391	REEVES COMPANY, INC.	R	9/30/2015			024590		
01 616-204	UNIFORM & CLOTHING	REEVES COMPANY, INC.		26.61				26.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02702	RIP GRIFFIN TRUCK/TRAVEL CENTE							
I-390508	16-21	R	9/30/2015			024591		
01 616-206	MOTOR VEHICLE SUPPLIES	16-21		30.61				
I-390553	143013	R	9/30/2015			024591		
04 630-206	MOTOR VEHICLE SUPPLIES	143013		100.05				
I-390578	16-10	R	9/30/2015			024591		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10		23.57				
I-390580	16-10	R	9/30/2015			024591		
01 616-206	MOTOR VEHICLE SUPPLIES	16-10		36.64				
I-390582	16-22	R	9/30/2015			024591		
01 616-206	MOTOR VEHICLE SUPPLIES	16-22		23.74				
I-390583	16-23	R	9/30/2015			024591		
01 616-206	MOTOR VEHICLE SUPPLIES	16-23		43.01				
I-390585	133012	R	9/30/2015			024591		
04 630-206	MOTOR VEHICLE SUPPLIES	133012		100.57				
I-390586	133006	R	9/30/2015			024591		
04 630-206	MOTOR VEHICLE SUPPLIES	133006		97.43				455.62
00331	SNYDER DAILY NEWS							
I-201509298541	SNYDER DAILY NEWS	R	9/30/2015			024592		
01 603-505	ADVERTISING	RAMIREZ		71.25				
I-201509298542	SNYDER DAILY NEWS	R	9/30/2015			024592		
01 603-505	ADVERTISING	GARZA		71.25				
I-201509298543	SNYDER DAILY NEWS	R	9/30/2015			024592		
01 603-505	ADVERTISING	ARCHIE		71.25				213.75
03541	SNYDER LUMBER							
I-148614	SNYDER LUMBER	R	9/30/2015			024593		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.99				
I-148641	SNYDER LUMBER	R	9/30/2015			024593		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		30.10				
I-148646	SNYDER LUMBER	R	9/30/2015			024593		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		9.29				
I-148655	SNYDER LUMBER	R	9/30/2015			024593		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		33.52				
I-148773	SNYDER LUMBER	R	9/30/2015			024593		
01 618-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		26.79				
I-148788	SNYDER LUMBER	R	9/30/2015			024593		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		39.95				
I-148961	SNYDER LUMBER	R	9/30/2015			024593		
01 625-206	MOTOR VEHICLE SUPPLIES	SNYDER LUMBER		11.69				
I-148996	SNYDER LUMBER	R	9/30/2015			024593		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		8.81				
I-149005	SNYDER LUMBER	R	9/30/2015			024593		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		0.57				
I-149514	SNYDER LUMBER	R	9/30/2015			024593		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		63.66				
I-149577	SNYDER LUMBER	R	9/30/2015			024593		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-149577	SNYDER LUMBER	R	9/30/2015			024593		
02 675-215	OTHER SUPPLIES	SNYDER LUMBER		14.38				
I-149593	SNYDER LUMBER	R	9/30/2015			024593		
02 675-304	WATER LINES	SNYDER LUMBER		16.77				
I-149717	SNYDER LUMBER	R	9/30/2015			024593		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		83.69				
I-149829	SNYDER LUMBER	R	9/30/2015			024593		
02 674-303	WATER FILTRATION PLANT	SNYDER LUMBER		63.67				
I-149939	SNYDER LUMBER	R	9/30/2015			024593		
02 674-303	WATER FILTRATION PLANT	SNYDER LUMBER		29.01				
I-149942	SNYDER LUMBER	R	9/30/2015			024593		
02 676-301	BUILDINGS & GROUNDS	SNYDER LUMBER		45.31				
I-149962	SNYDER LUMBER	R	9/30/2015			024593		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		6.09				
I-150004	18-16	R	9/30/2015			024593		
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		35.35				
I-150258	SNYDER LUMBER	R	9/30/2015			024593		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		87.27				
I-150271	SNYDER LUMBER	R	9/30/2015			024593		
02 674-215	OTHER SUPPLIES	SNYDER LUMBER		214.63				838.54
09647	SOUTHERN ELECTRIC							
C-710333	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		10.49CR				
I-708418	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-601	TRAINING AND EDUCATION	SOUTHERN ELECTRIC		7.47				
I-708499	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 675-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		3.75				
I-708997	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		219.91				
I-709219	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 636-208	JANITORIAL	SOUTHERN ELECTRIC		47.76				
I-709354	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		58.98				
I-709622	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		36.74				
I-709747	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		7.05				
I-709769	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		4.50				
I-710095	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		5.80				
I-710235	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT	SOUTHERN ELECTRIC		119.26				
I-710236	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT	SOUTHERN ELECTRIC		13.24				
I-710289	SOUTHERN ELECTRIC	R	9/30/2015			024595		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-710289	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT			3.40				
I-710330	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-301	BUILDINGS & GROUNDS			22.30				
I-710334	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-301	BUILDINGS & GROUNDS			21.49				
I-710347	SOUTHERN ELECTRIC	R	9/30/2015			024595		
03 680-215	OTHER SUPPLIES			3.37				
I-710413	SOUTHERN ELECTRIC	R	9/30/2015			024595		
04 630-206	MOTOR VEHICLE SUPPLIES			199.90				
I-710467	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-403	EQUIPMENT			15.37				
I-710551	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT			19.36				
I-710575	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT			6.32				
I-710576	SOUTHERN ELECTRIC	R	9/30/2015			024595		
01 618-403	EQUIPMENT			7.29				
I-710609	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-303	WATER FILTRATION PLANT			14.36				
I-710765	SOUTHERN ELECTRIC	R	9/30/2015			024595		
02 674-422	WATER SYSTEM EQUIPMENT			301.64				1,128.77
00356	STEPHENS OFFICE SUPPLY							
I-M02057	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
01 602-201	OFFICE SUPPLIES			14.44				
I-M02354	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
02 676-201	OFFICE SUPPLIES			74.10				
I-M02399	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
01 605-201	OFFICE SUPPLIES			59.95				
I-M02481	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
01 602-607	PRINTING EXPENSE			876.06				
I-M02514	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
04 631-201	OFFICE SUPPLIES			52.64				
I-M02564	STEPHENS OFFICE SUPPLY	R	9/30/2015			024597		
01 618-201	OFFICE SUPPLIES			10.20				1,087.39
00387	STRIPES LLC							
I-201509308546	STRIPES LLC	R	9/30/2015			024598		
01 5020-10	BEER & WINE PERMIT & LICENSE			60.00				60.00
00651	SUNTRAX							
I-585048	SUNTRAX	R	9/30/2015			024599		
01 618-606	FREIGHT EXPENSE			29.08				
I-585145	SUNTRAX	R	9/30/2015			024599		
01 616-606	FREIGHT EXPENSE			17.88				46.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00420	SWEET SHOP							
I-0703-7	SWEET SHOP	R	9/30/2015			024600		
02 675-504	SPECIAL SERVICES	SWEET SHOP		63.46				
I-0703-8	SWEET SHOP	R	9/30/2015			024600		
02 674-504	SPECIAL SERVICES	SWEET SHOP		77.06				
I-0703-9	SWEET SHOP	R	9/30/2015			024600		
02 674-504	SPECIAL SERVICES	SWEET SHOP		115.67				256.19
65003	SWEETWATER STEEL CO.							
I-361371	SWEETWATER STEEL CO.	R	9/30/2015			024601		
02 674-301	BUILDINGS & GROUNDS	SWEETWATER STEEL CO.		768.78				
I-361661	SWEETWATER STEEL CO.	R	9/30/2015			024601		
02 674-301	BUILDINGS & GROUNDS	SWEETWATER STEEL CO.		71.05				839.83
02863	TRACTOR SUPPLY CO							
I-91068	TRACTOR SUPPLY CO	R	9/30/2015			024602		
01 618-207	MINOR TOOLS & APPARATUS	TRACTOR SUPPLY CO		154.92				
I-92744	TRACTOR SUPPLY CO	R	9/30/2015			024602		
01 618-207	MINOR TOOLS & APPARATUS	TRACTOR SUPPLY CO		31.98				
01 618-215	OTHER SUPPLIES	TRACTOR SUPPLY CO		12.42				
01 618-403	EQUIPMENT	TRACTOR SUPPLY CO		59.98				259.30
03020	UNIFIRST CORPORATION							
I-201509308555	UNIFIRST CORPORATION	R	9/30/2015			024603		
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		205.10				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		220.75				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		221.30				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		219.25				
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		219.90				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		135.75				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		231.05				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		27.75				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		20.25				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		396.82				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		183.30				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		200.04				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		200.04				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		58.85				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		59.65				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		241.00				2,840.80
01837	UNITED SUPERMARKET #549							
I-4476	UNITED SUPERMARKET #549	R	9/30/2015			024605		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.99				
I-5053	UNITED SUPERMARKET #549	R	9/30/2015			024605		
01 616-506	BUSINESS & TRANSPORTATION	UNITED SUPERMARKET #		72.54				
I-5851	UNITED SUPERMARKET #549	R	9/30/2015			024605		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.99				
I-6863	UNITED SUPERMARKET #549	R	9/30/2015			024605		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01837	UNITED SUPERMARKET #54CONT							
I-6863	UNITED SUPERMARKET #549	R	9/30/2015			024605		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				83.52
00140	W.S. DARLEY & CO							
I-17209687	W.S. DARLEY & CO	R	9/30/2015			024606		
01 618-403	EQUIPMENT	W.S. DARLEY & CO		970.00				970.00
03814	WAL-MART							
I-05495	WAL-MART	R	9/30/2015			024607		
03 680-215	OTHER SUPPLIES	WAL-MART		55.72				
I-1907	WAL-MART	R	9/30/2015			024607		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		10.96				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		10.96				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		10.96				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		10.97				
01 606-208	JANITORIAL EXPENSE	WAL-MART		10.97				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		10.97				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		10.97				
I-2089	WAL-MART	R	9/30/2015			024607		
03 680-215	OTHER SUPPLIES	WAL-MART		22.68				
I-3674	WAL-MART	R	9/30/2015			024607		
01 617-216	CANINE MAINTENANCE SUPPLIES	WAL-MART		234.63				
I-6576	WAL-MART	R	9/30/2015			024607		
01 605-215	OTHER SUPPLIES	WAL-MART		22.47				
I-9488	WAL-MART	R	9/30/2015			024607		
02 674-215	OTHER SUPPLIES	WAL-MART		67.97				480.23
01750	WARREN CATERPILLAR							
C-CS010037852	25-11	R	9/30/2015			024608		
01 625-404	AUTOMOTIVE EQUIPMENT	25-11		26.94CR				
I-WO010091024	PO #311498 (UNIT 31-15)	R	9/30/2015			024608		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311498 (UNIT 31-		139.90				112.96
00562	WILSON MOTORS							
I-145924	151809	R	9/30/2015			024609		
01 618-404	AUTOMOTIVE EQUIPMENT	151809		64.35				64.35
07609	YELLOWHOUSE MACHINERY CO.							
I-91332	YELLOWHOUSE MACHINERY CO.	R	9/30/2015			024610		
01 625-502	RENTAL OF EQUIPMENT	YELLOWHOUSE MACHINER		1,000.00				
I-91540	YELLOWHOUSE MACHINERY CO.	R	9/30/2015			024610		
01 625-502	RENTAL OF EQUIPMENT	YELLOWHOUSE MACHINER		41.00				1,041.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09977	NATIONAL FUELS & LUBRICANTS, I							
I-274257	DIESEL	R	9/30/2015			024611		
04 1212	STORES INVENTORY - DIESEL	DIESEL		4,564.05				4,564.05
00001	AIM BANK							
I-T3 201410027426	FICA CONTRIBUTIONS	D	10/06/2014			999999		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,765.07				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.23				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		497.99				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		426.57				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		389.31				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.18				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		150.14				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,623.14				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.52				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,491.91				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		302.11				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,105.89				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		272.78				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		411.48				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		576.19				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		272.80				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		572.64				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		32.09				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		32.10				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,210.89				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		514.80				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		696.07				
I-T4 201410027426	MEDICARE CONTRIBUTIONS	D	10/06/2014			999999		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,582.17				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.10				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.47				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		99.77				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		91.05				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.98				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		35.11				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		613.39				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.66				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		348.92				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		70.67				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		492.52				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		63.82				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		96.23				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		134.76				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		63.81				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		133.92				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.51				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T4	201410027426	MEDICARE CONTRIBUTIONS	D 10/06/2014			999999		
04	2016	EMPLOYEE MEDICARE PAYABLE		283.20				
04	630-111	MEDICARE EXPENSE		120.40				
04	631-111	MEDICARE EXPENSE		162.77				24,958.62
00001	AIM BANK							
I-T4	201410167487	MEDICARE CONTRIBUTIONS	D 10/17/2014			999999		
01	2016	EMPLOYEE MEDICARE PAYABLE		1,134.39				
01	601-111	MEDICARE EXPENSE		65.20				
01	602-111	MEDICARE EXPENSE		85.12				
01	603-111	MEDICARE EXPENSE		71.81				
01	604-111	MEDICARE EXPENSE		62.71				
01	606-111	MEDICARE EXPENSE		42.05				
01	607-111	MEDICARE EXPENSE		30.44				
01	616-111	MEDICARE EXPENSE		441.41				
01	617-111	MEDICARE EXPENSE		27.30				
01	618-111	MEDICARE EXPENSE		230.13				
01	625-111	MEDICARE		78.20				
02	2016	EMPLOYEE MEDICARE PAYABLE		329.18				
02	635-111	MEDICARE EXPENSE		35.53				
02	636-111	MEDICARE EXPENSE		67.79				
02	674-111	MEDICARE EXPENSE		93.63				
02	675-111	MEDICARE EXPENSE		35.53				
02	676-111	MEDICARE EXPENSE		96.72				
03	2016	EMPLOYEE MEDICARE PAYABLE		25.55				
03	680-111	MEDICARE EXPENSE		25.55				
04	2016	EMPLOYEE MEDICARE PAYABLE		209.90				
04	630-111	MEDICARE EXPENSE		93.38				
04	631-111	MEDICARE EXPENSE		116.53				3,398.05
00001	AIM BANK							
I-T3	201410307524	FICA CONTRIBUTIONS	D 10/31/2014			999999		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE		6,621.37				
01	601-108	FICA EXPENSE		301.04				
01	602-108	FICA EXPENSE		505.83				
01	603-108	FICA EXPENSE		432.53				
01	604-108	FICA EXPENSE		347.49				
01	606-108	FICA EXPENSE		253.92				
01	607-108	FICA EXPENSE		144.29				
01	616-108	FICA EXPENSE		2,579.35				
01	617-108	FICA EXPENSE		171.45				
01	618-108	FICA EXPENSE		1,450.07				
01	625-108	FICA EXPENSE		435.42				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE		1,942.82				
02	635-108	FICA EXPENSE		168.56				
02	636-108	FICA EXPENSE		451.95				
02	674-108	FICA EXPENSE		566.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3	201410307524	FICA CONTRIBUTIONS	D 10/31/2014			999999		
02	675-108	FICA EXPENSE	FICA CONTRIBUTIONS	168.56				
02	676-108	FICA EXPENSE	FICA CONTRIBUTIONS	587.45				
03	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	154.95				
03	680-108	FICA EXPENSE	FICA CONTRIBUTIONS	154.95				
04	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,207.27				
04	630-108	FICA EXPENSE	FICA CONTRIBUTIONS	530.13				
04	631-108	FICA EXPENSE	FICA CONTRIBUTIONS	677.12				
I-T4	201410307524	MEDICARE CONTRIBUTIONS	D 10/31/2014			999999		
01	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	1,548.56				
01	601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	70.40				
01	602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	118.30				
01	603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	101.16				
01	604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	81.27				
01	606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	59.38				
01	607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	33.75				
01	616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	603.19				
01	617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	40.10				
01	618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	339.14				
01	625-111	MEDICARE	MEDICARE CONTRIBUTIO	101.83				
02	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	454.36				
02	635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	39.42				
02	636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	105.69				
02	674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	132.45				
02	675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	39.42				
02	676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	137.38				
03	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	36.24				
03	680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	36.24				
04	2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO	282.36				
04	630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	123.98				
04	631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO	158.38				24,495.83
00001	AIM BANK							
I-T3	201411117547	FICA CONTRIBUTIONS	D 11/14/2014			999999		
01	2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS	7,194.31				
01	601-108	FICA EXPENSE	FICA CONTRIBUTIONS	301.04				
01	602-108	FICA EXPENSE	FICA CONTRIBUTIONS	505.10				
01	603-108	FICA EXPENSE	FICA CONTRIBUTIONS	438.94				
01	604-108	FICA EXPENSE	FICA CONTRIBUTIONS	328.93				
01	606-108	FICA EXPENSE	FICA CONTRIBUTIONS	258.71				
01	607-108	FICA EXPENSE	FICA CONTRIBUTIONS	163.78				
01	616-108	FICA EXPENSE	FICA CONTRIBUTIONS	3,041.26				
01	617-108	FICA EXPENSE	FICA CONTRIBUTIONS	178.54				
01	618-108	FICA EXPENSE	FICA CONTRIBUTIONS	1,472.39				
01	625-108	FICA EXPENSE	FICA CONTRIBUTIONS	505.66				
02	2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS	1,952.40				
02	635-108	FICA EXPENSE	FICA CONTRIBUTIONS	137.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AIM BANK	CONT						
I-T3 201411117547	FICA CONTRIBUTIONS	D	11/14/2014			999999		
02 636-108	FICA EXPENSE			410.32				
02 674-108	FICA EXPENSE			659.23				
02 675-108	FICA EXPENSE			137.41				
02 676-108	FICA EXPENSE			608.05				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			146.27				
03 680-108	FICA EXPENSE			146.27				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,284.34				
04 630-108	FICA EXPENSE			556.04				
04 631-108	FICA EXPENSE			728.27				
I-T4 201411117547	MEDICARE CONTRIBUTIONS	D	11/14/2014			999999		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,682.51				
01 601-111	MEDICARE EXPENSE			70.40				
01 602-111	MEDICARE EXPENSE			118.12				
01 603-111	MEDICARE EXPENSE			102.65				
01 604-111	MEDICARE EXPENSE			76.93				
01 606-111	MEDICARE EXPENSE			60.50				
01 607-111	MEDICARE EXPENSE			38.30				
01 616-111	MEDICARE EXPENSE			711.33				
01 617-111	MEDICARE EXPENSE			41.75				
01 618-111	MEDICARE EXPENSE			344.36				
01 625-111	MEDICARE			118.25				
02 2016	EMPLOYEE MEDICARE PAYABLE			456.62				
02 635-111	MEDICARE EXPENSE			32.13				
02 636-111	MEDICARE EXPENSE			95.96				
02 674-111	MEDICARE EXPENSE			154.19				
02 675-111	MEDICARE EXPENSE			32.13				
02 676-111	MEDICARE EXPENSE			142.21				
03 2016	EMPLOYEE MEDICARE PAYABLE			34.21				
03 680-111	MEDICARE EXPENSE			34.21				
04 2016	EMPLOYEE MEDICARE PAYABLE			300.35				
04 630-111	MEDICARE EXPENSE			130.03				
04 631-111	MEDICARE EXPENSE			170.32				26,102.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,783	18,950,741.84	0.00	18,950,741.84
HAND CHECKS:	28	280,850.78	0.00	280,850.78
DRAFTS:	34	1,221,961.83	0.00	1,221,961.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1210	STORES INVENTORY -STREET	15,722.85
01 1211	STORES INVENTORY - SUPPLIES	3,144.06
01 1217	POSTAGE STAMPS	6,900.00
01 1711	DUE FROM OFFICER'S - EQUIPMENT	9,902.96
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	1,912.08
01 1718	SCURRY CO. APPRAISAL OFFICE	94,247.28
01 1719	DCOS ADD LIFE INS. RCV	126.00
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	3,734.40
01 2010	EMPLOYEE INCOME TAX PAYABLE	384,945.80
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	186,111.60
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	48,497.86
01 2014	EMPLOYEE CANCER INS. PAYABLE	32,964.59
01 2015	EMPLOYEE CREDIT UNION	266,448.95
01 2016	EMPLOYEE MEDICARE PAYABLE	43,639.36
01 2017	ADDITIONAL LIFE INS. PAYABLE	2,762.67
01 2018	STATE JURY FEE	6,227.78
01 2019	LEADER'S LIFE	3,471.36
01 2020	MUNICIPAL COURT JUDGES FUND	6.00
01 2021	VICTIMS OF CRIME FUND	45.00
01 2022	CONSOLIDATED COURT COST	51.00
01 2024	SALES TAX PAYABLE	220,493.23
01 2025	CONSOLIDATED COURT COST 04	62,308.72
01 2026	MISDEMEANOR STATE COST	0.50
01 2027	STATE JUDICIAL FEE	8,401.52
01 2031	FUGITIVE APPREHENSION	15.00
01 2032	JUVENILE CRIME & DELINQUENCY	1.00
01 2033	TIME PAYMENT FEE	5,966.91
01 2034	TRAFFIC LAW FAILURE TO APPEAR	2,713.45
01 2038	STATE TRAFFIC FEE	28,033.16
01 2040	INDIGENT DEFENSE FUND	3,107.88
01 2041	EDUCATION REIM. PAYABLE	3,978.23
01 2043	CIVIL JUSTICE FEE	87.19
01 2044	TRUANCY PREVENTION FUND STATE	1,357.04
01 2045	SPA - PAYABLE	6,804.88
01 2046	SPFFA - PAYABLE	2,592.00
01 2047	CLEAT - PAYABLE	4,279.65
01 2048	PRE-PAID LEGAL SERV. PAYABLE	31.90
01 2049	CHILD SUPPORT PAYABLE	11,102.14
01 2053	SCURRY CO. APPRAISAL	1,028.13
01 2213	ACCOUNTS PAYABLE - BOND REFUND	7,500.00
01 2215	ACCOUNTS PAYABLE - OMNI FEE	814.74
01 2216	ACCOUNTS PAYABLE - OVERPAYMENT	102.00
01 2217	COURT COLLECTION AGENCY FEES	14,683.82
01 5005	SALES TAX	770,236.37
01 5020-10	BEER & WINE PERMIT & LICENSE	60.00
01 5042-07	ARREST FEE	4.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5043-03	COLL. FEE - MCJPTF	0.60CR
01 5043-04	COLL. FEE - CVCF	4.50CR
01 5043-07	COLL. FEE - MISDE.COURT COST	0.05CR
01 5043-10	COLL. FEE - CCC	6,232.03CR
01 5043-11	COLL. FEE - FA	1.50CR
01 5043-12	COLL. FEE - JCD	0.10CR
01 5043-16	COLL. FEE - TFC	2.95
01 5043-18	COLL. FEE - STF	1,400.18CR
01 5043-21	COLL. FEE - JUDICIAL FEE	0.59
01 5043-22	COLL. FEE - SJRF	622.39CR
01 5043-23	COLLECTION FEE - IDF	310.59CR
01 5043-24	CIVIL JUSTICE FEE	0.01
01 5043-26	TIME PAYMENT FEE - LOCAL	19.85
01 5051-01	FINES	1,151.00
01 5070-01	VARIOUS	24,000.00
01 5070-04	CASH LONG/SHORT	0.90
01 601-108	FICA EXPENSE	9,343.37
01 601-110	INSURANCE EXPENSE	15,212.15
01 601-111	MEDICARE EXPENSE	2,298.73
01 601-201	OFFICE SUPPLIES	1,006.60
01 601-205	TIRES AND TUBES	916.56
01 601-206	MOTOR VEHICLE SUPPLIES	37.11
01 601-208	JANITORIAL SUPPLIES	224.80
01 601-215	OTHER SUPPLIES	76.40
01 601-301	BUILDINGS & GROUNDS	585.23
01 601-401	OFFICE EQUIPMENT	1,171.68
01 601-403	MAINTENANCE OF EQUIPMENT	214.12
01 601-404	AUTOMOTIVE EQUIPMENT	79.13
01 601-407	SOFTWARE MAINTENANCE	1,994.57
01 601-501-01	TELEPHONE	16,859.72
01 601-501-02	CELLULAR	823.80
01 601-501-03	INTERNET	1,598.08
01 601-502	RENTAL OF EQUIPMENT	1,014.19
01 601-503	INSURANCE	7,363.76
01 601-504	SPECIAL SERVICES	45,913.69
01 601-505	ADVERTISING	9,196.16
01 601-506	BUSINESS & TRANSPORTATION	6,673.68
01 601-508	FEE BASIS SERVICES	36,119.14
01 601-510	CONTRACTUAL SERVICES	2,177.50
01 601-511-01	ELECTRICITY	7,639.59
01 601-511-02	GAS	496.62
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	3,300.57
01 601-604	WORKERS COMPENSATION	307.92
01 601-606	FREIGHT EXPENSE	70.59
01 601-902	AUTOMOTIVE EQUIPMENT	25,892.75
01 601-905	NON CAPITALIZED EQUIPMENT	1,019.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 602-108	FICA EXPENSE	13,093.97
01 602-110	INSURANCE EXPENSE	31,747.36
01 602-111	MEDICARE EXPENSE	3,062.28
01 602-201	OFFICE SUPPLIES	1,768.59
01 602-202	FORMS-PROCEDURAL	466.33
01 602-204	UNIFORMS	188.99
01 602-208	JANITORIAL SUPPLIES	218.56
01 602-215	OTHER SUPPLIES	69.44
01 602-301	BUILDINGS & GROUNDS	10.32
01 602-401	OFFICE EQUIPMENT	40.00
01 602-403	MAINTENANCE OF EQUIPMENT	205.81
01 602-407	SOFTWARE MAINTENANCE	18,205.37
01 602-501-01	TELEPHONE	1,225.60
01 602-501-03	INTERNET	1,598.08
01 602-502	RENTAL OF EQUIPMENT	810.19
01 602-504	SPECIAL SERVICES	1,212.27
01 602-505	ADVERTISING	209.22
01 602-506	BUSINESS & TRANSPORTATION	3,403.43
01 602-508	FEE BASIS SERVICES	32,285.00
01 602-510	CONTRACTUAL SERVICES	108.13
01 602-512	DATA PROCESSING	1,650.00
01 602-601	TRAINING & EDUCATION	1,148.00
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	2,364.72
01 602-604	WORKERS COMPENSATION	2,135.57
01 602-606	FREIGHT EXPENSE	52.06
01 602-607	PRINTING EXPENSE	1,931.61
01 602-901	OFFICE EQUIPMENT	11,905.87
01 603-108	FICA EXPENSE	11,329.77
01 603-110	INSURANCE EXPENSE	23,795.72
01 603-111	MEDICARE EXPENSE	2,649.67
01 603-201	OFFICE SUPPLIES	1,259.04
01 603-202	FORMS-PROCEDURAL	476.00
01 603-206	MOTOR VEHICLE SUPPLIES	889.67
01 603-207	MINOR TOOLS & APPARATUS	52.55
01 603-208	JANITORIAL SUPPLIES	218.58
01 603-215	OTHER SUPPLIES	69.45
01 603-301	BUILDINGS & GROUNDS	10.31
01 603-401	OFFICE EQUIPMENT	63.44
01 603-403	EQUIPMENT	205.81
01 603-404	AUTOMOTIVE EQUIPMENT	567.70
01 603-407	SOFTWARE MAINTENANCE	10,467.36
01 603-501-01	TELEPHONE	1,722.79
01 603-501-02	CELLULAR	2,450.13
01 603-501-03	INTERNET	2,303.48
01 603-502	RENTAL OF EQUIPMENT	810.19
01 603-503	INSURANCE	788.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 603-504	SPECIAL SERVICES	6,445.20
01 603-505	ADVERTISING	2,684.40
01 603-506	BUSINESS & TRANSPORTATION	3,137.00
01 603-510	CONTRACTUAL SERVICES	108.17
01 603-602	MEMBERSHIPS AND SUBSCRIPTIONS	125.00
01 603-604	WORKERS COMPENSATION	1,361.09
01 603-606	FREIGHT EXPENSE	35.09
01 603-901	OFFICE EQUIPMENT	1,823.38
01 603-902	AUTOMOTIVE EQUIPMENT	23,392.75
01 603-905	NON CAPITALIZED EQUIPMENT	998.00
01 604-108	FICA EXPENSE	9,310.25
01 604-110	INSURANCE EXPENSE	23,832.72
01 604-111	MEDICARE EXPENSE	2,177.45
01 604-201	OFFICE SUPPLIES	1,407.39
01 604-208	JANITORIAL SUPPLIES	218.58
01 604-215	OTHER SUPPLIES	69.45
01 604-301	BUILDING & GROUNDS	10.31
01 604-403	MAINTENANCE OF EQUIPMENT	205.81
01 604-407	SOFTWARE MAINTENANCE	9,082.12
01 604-501-01	TELEPHONE	1,164.92
01 604-501-03	INTERNET	1,598.08
01 604-502	RENTAL OF EQUIPMENT	810.18
01 604-504	SPECIAL SERVICES	0.22
01 604-505	ADVERTISING	125.00
01 604-506	BUSINESS & TRANSPORTATION	348.85
01 604-508	FEE BASIS SERVICES	18,000.00
01 604-510	CONTRACTUAL SERVICES	108.17
01 604-517	JURY PAYMENTS	450.00
01 604-601	TRAINING & EDUCATION	733.00
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS	316.00
01 604-604	WORKERS COMPENSATION	463.76
01 604-606	FREIGHT EXPENSE	2.09
01 605-201	OFFICE SUPPLIES	500.74
01 605-205	TIRES AND TUBES	893.46
01 605-206	MOTOR VEHICLE SUPPLIES	49.48
01 605-207	MINOR TOOLS & APPARATUS	2,050.00
01 605-208	JANITORIAL SUPPLIES	2.06
01 605-211	ELECTION SUPPLIES & EXPENSES	3,273.26
01 605-215	OTHER SUPPLIES	22.47
01 605-301	BUILDINGS & GROUNDS	2,310.46
01 605-403	MAINTENANCE OF EQUIPMENT	205.81
01 605-404	AUTOMOTIVE EQUIP.	15.00
01 605-407	SOFTWARE MAINTENANCE	10.53
01 605-501-01	TELEPHONE	118.75
01 605-501-02	CELLULAR	558.90
01 605-501-03	INTERNET	1,389.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 605-502	RENTAL OF EQUIPMENT	213.31
01 605-503	INSURANCE	13,243.00
01 605-504	SPECIAL SERVICES	25,614.99
01 605-505	ADVERTISING	4,235.50
01 605-506	BUSINESS & TRANSPORTATION	2,890.11
01 605-508	FEE BASIS SERVICES	66,331.08
01 605-510	CONTRACTUAL SERVICES	100,469.59
01 605-518	DEMOLITION COSTS	59,030.09
01 605-601	TRAINING & EDUCATION	1,076.79
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	3,196.00
01 605-604	WORKERS COMPENSATION	920.91
01 605-606	FREIGHT EXPENSE	26.61
01 605-701	BUILDINGS	23,242.16
01 606-108	FICA EXPENSE	7,052.82
01 606-110	INSURANCE EXPENSE	15,881.08
01 606-111	MEDICARE EXPENSE	1,649.43
01 606-201	OFFICE SUPPLIES	1,031.16
01 606-208	JANITORIAL EXPENSE	221.03
01 606-215	OTHER SUPPLIES	69.45
01 606-301	BUILDING & GROUNDS	237.60
01 606-401	OFFICE EQUIPMENT	738.40
01 606-403	MAINTENANCE OF EQUIPMENT	205.81
01 606-407	SOFTWARE MAINTENANCE	1,807.40
01 606-501-01	COMMUNICATION	1,334.34
01 606-501-03	INTERNET	1,598.08
01 606-502	RENTAL OF EQUIPMENT	810.18
01 606-503	INSURANCE	225.94
01 606-504	SPECIAL SERVICES	277.95
01 606-506	BUSINESS & TRANSPORTATION	3,450.34
01 606-510	CONTRACTUAL SERVICES	108.18
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	140.00
01 606-604	WORKER'S COMPENSATION	307.92
01 606-606	FREIGHT EXPENSE	25.43
01 606-901	OFFICE EQUIPMENT	975.75
01 606-905	NON CAPITALIZED EQUIPMENT	1,229.98
01 607-108	FICA EXPENSE	4,124.03
01 607-110	INSURANCE EXPENSE	7,922.04
01 607-111	MEDICARE EXPENSE	964.51
01 607-201	OFFICE SUPPLIES	1,122.64
01 607-208	JANITORIAL SUPPLIES	216.12
01 607-215	OTHER SUPPLIES	69.45
01 607-301	BUILDING & GROUNDS	269.05
01 607-401	OFFICE EQUIPMENT	2,116.01
01 607-403	MAINTENANCE OF EQUIPMENT	205.81
01 607-407	SOFTWARE MAINTENANCE	19,006.43
01 607-501-01	TELEPHONE	743.43

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 607-501-02	CELLULAR	189.95
01 607-501-03	INTERNET	1,598.08
01 607-502	RENTAL OF EQUIPMENT	810.18
01 607-506	BUSINESS & TRANSPORTATION	1,990.00
01 607-510	CONTRACTUAL SERVICES	108.18
01 607-512	DATA PROCESSING	459.33
01 607-604	WORKER'S COMPENSATION	471.14
01 607-606	SHIPPING	56.00
01 607-905	NON CAPITALIZED CAPITAL	480.79
01 616-108	FICA EXPENSE	75,706.50
01 616-110	INSURANCE EXPENSE	174,202.73
01 616-111	MEDICARE EXPENSE	17,705.53
01 616-201	OFFICE SUPPLIES	8,066.09
01 616-202	FORMS-PROCEDURAL	1,290.36
01 616-204	UNIFORM & CLOTHING	8,159.50
01 616-205	TIRES AND TUBES	4,695.36
01 616-206	MOTOR VEHICLE SUPPLIES	1,494.38
01 616-207	MINOR TOOLS & APPARATUS	626.04
01 616-208	JANITORIAL SUPPLIES	267.49
01 616-215	OTHER SUPPLIES	1,848.24
01 616-301	BUILDINGS & GROUNDS	174.58
01 616-401	OFFICE EQUIPMENT	1,476.00
01 616-403	EQUIPMENT	5,487.00
01 616-404	AUTOMOTIVE EQUIPMENT	23,809.13
01 616-407	SOFTWARE MAINTENANCE	13,160.70
01 616-411	RADIO INSTALLATION	3,444.45
01 616-501-01	TELEPHONE	17,185.69
01 616-501-02	CELLULAR	10,049.61
01 616-501-03	INTERNET	7,939.65
01 616-502	RENTAL OF EQUIPMENT	3,193.26
01 616-503	INSURANCE	14,572.00
01 616-504	SPECIAL SERVICES	3,298.20
01 616-505	ADVERTISING	1,090.00
01 616-506	BUSINESS & TRANSPORTATION	407.40
01 616-508	FEE BASIS SERVICES	645.00
01 616-512	DATA PROCESSING	5,500.00
01 616-601	TRAINING & EDUCATION	5,956.98
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,609.70
01 616-604	WORKERS COMPENSATION	113,052.45
01 616-606	FREIGHT EXPENSE	1,604.79
01 616-901	OFFICE EQUIPMENT	17,524.56
01 616-902	AUTOMOTIVE EQUIPMENT	385,488.42
01 616-903	MACHINERY & OTHER EQUIPMENT	53,548.25
01 616-905	NON CAPITALIZED EQUIPMENT	502.73
01 617-108	FICA EXPENSE	5,743.56
01 617-110	INSURANCE EXPENSE	20,587.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 617-111	MEDICARE EXPENSE	1,343.18
01 617-201	OFFICE SUPPLIES	1,483.04
01 617-202	FORMS-PROCEDURAL	483.90
01 617-204	UNIFORM & CLOTHING	1,767.23
01 617-205	TIRES AND TUBES	151.16
01 617-206	MOTOR VEHICLE SUPPLIES	38.94
01 617-207	MINOR TOOLS & APPARATUS	672.98
01 617-208	JANITORIAL SUPPLIES	2,360.36
01 617-209	CHEMICALS	243.05
01 617-216	CANINE MAINTENANCE SUPPLIES	1,572.62
01 617-301	BUILDINGS & GROUNDS	2,359.79
01 617-401	OFFICE EQUIPMENT	220.00
01 617-404	AUTOMOTIVE EQUIPMENT	344.89
01 617-407	SOFTWARE MAINTENANCE	882.56
01 617-411	RADIO INSTALLATION	85.00
01 617-501-01	TELEPHONE	1,987.19
01 617-501-02	CELLULAR	749.11
01 617-501-03	INTERNET SERVICE	3,000.00
01 617-502	RENTAL OF EQUIPMENT	747.12
01 617-503	INSURANCE	1,449.00
01 617-504	SPECIAL SERVICES	1,886.66
01 617-505	ADVERTISING EXPENSE	75.00
01 617-506	BUSINESS & TRANSPORTATION	39.86
01 617-511-01	ELECTRICITY	4,928.66
01 617-601	TRAINING & EDUCATION	119.98
01 617-604	WORKERS COMPENSATION	4,490.86
01 617-606	FREIGHT EXPENSE	46.78
01 617-701	BUILDINGS	5,478.83
01 617-905	NON CAPITALIZED EQUIPMENT	946.00
01 618-108	FICA EXPENSE	37,271.24
01 618-110	INSURANCE EXPENSE	79,501.60
01 618-111	MEDICARE EXPENSE	8,716.64
01 618-201	OFFICE SUPPLIES	1,089.07
01 618-204	UNIFORM & CLOTHING	22,847.25
01 618-205	TIRES AND TUBES	5,944.20
01 618-206	MOTOR VEHICLE SUPPLIES	1,664.46
01 618-207	MINOR TOOLS & APPARATUS	4,470.48
01 618-208	JANITORIAL SUPPLIES	1,227.27
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	6,000.00
01 618-215	OTHER SUPPLIES	985.06
01 618-301	BUILDINGS & GROUNDS	7,319.41
01 618-403	EQUIPMENT	28,849.41
01 618-404	AUTOMOTIVE EQUIPMENT	19,921.38
01 618-406	MINOR TOOLS & EQUIPMENT	112.80
01 618-407	SOFTWARE MAINTENANCE	6,080.97
01 618-411	RADIO INSTALLATION	2,708.41

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 618-501-01	TELEPHONE	9,631.54
01 618-501-02	CELLULAR	2,672.67
01 618-501-03	INTERNET	3,249.52
01 618-502	RENTAL OF EQUIPMENT	2,062.25
01 618-503	INSURANCE	3,559.00
01 618-504	SPECIAL SERVICES	41,951.30
01 618-505	ADVERTISING	945.00
01 618-506	BUSINESS & TRANSPORTATION	4,362.01
01 618-508	FEE BASIS SERVICES	1,455.00
01 618-510	CONTRACTUAL SERVICES	8,593.93
01 618-511-01	ELECTRICITY	9,885.06
01 618-511-02	GAS	3,640.52
01 618-601	TRAINING AND EDUCATION	10,306.74
01 618-602	MEMBERSHIPS AND SUBSCRIPTIONS	210.00
01 618-604	WORKERS COMPENSATION	11,262.40
01 618-606	FREIGHT EXPENSE	1,233.37
01 618-701	BUILDINGS	1,978.31
01 618-901	OFFICE EQUIPMENT	8,123.85
01 618-902	AUTOMOTIVE EQUIPMENT	48,155.03
01 618-903	MACHINERY & OTHER EQUIPMENT	68,338.10
01 618-905	NON CAPITALIZED EQUIPMENT	1,817.00
01 625-108	FICA EXPENSE	13,136.36
01 625-110	INSURANCE EXPENSE	40,235.40
01 625-111	MEDICARE	3,072.23
01 625-201	OFFICE SUPPLIES	94.51
01 625-204	UNIFORM & CLOTHING	5,532.34
01 625-205	TIRES AND TUBES	1,712.05
01 625-206	MOTOR VEHICLE SUPPLIES	4,906.36
01 625-207	MINOR TOOLS & APPARATUS	3,765.42
01 625-208	JANITORIAL SUPPLIES	100.00
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	5,350.26
01 625-215	OTHER SUPPLIES	337.04
01 625-301	BUILDING & GROUNDS	15,888.92
01 625-308	STREETS AND ALLEYS	363,217.67
01 625-402	MACHINERY	2,040.00
01 625-403	EQUIPMENT	7,827.23
01 625-404	AUTOMOTIVE EQUIPMENT	36,458.99
01 625-406	MINOR TOOLS	629.14
01 625-407	SOFTWARE MAINTENANCE	663.88
01 625-410	SIGNAL & SIGN SYSTEM	6,209.85
01 625-411	RADIO INSTALLATION	1,235.24
01 625-501-01	TELEPHONE	15.40
01 625-501-02	CELLULAR	1,667.08
01 625-501-03	INTERNET	249.52
01 625-502	RENTAL OF EQUIPMENT	7,383.75
01 625-503	INSURANCE	7,014.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 625-504	SPECIAL SERVICES	3,431.28
01 625-505	ADVERTISING	174.37
01 625-506	BUSINESS & TRANSPORTATION	42.22
01 625-511-01	ELECTRICITY	285,282.14
01 625-601	TRAINING & EDUCATION	257.55
01 625-602	MEMBERSHIPS AND SUBSCRIPTIONS	330.00
01 625-604	WORKERS COMPENSATION	12,273.45
01 625-606	FREIGHT EXPENSE	7,072.31
01 625-901	OFFICE EQUIPMENT	1,163.25
01 625-903	MACHINERY & OTHER EQUIPMENT	97,273.67
	*** FUND TOTAL ***	5,644,033.22
02 1122	ACCTS. RECEIVABLE - INS. DED.	474.62CR
02 1211	STORES INVENTORY - WATER & SEW	50,334.45
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	2,623.45
02 2010	EMPLOYEE INCOME TAX PAYABLE	96,887.69
02 2011	EMPLOYEE SOCIAL SECURITY PAYAB	53,938.89
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	23,318.85
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	12,890.70
02 2015	EMPLOYEE CREDIT UNION	52,244.36
02 2016	EMPLOYEE MEDICARE PAYABLE	12,614.88
02 2017	ADDITIONAL LIFE INS. PAYABLE	675.06
02 2019	LEADER'S LIFE	178.20
02 2049	CHILD SUPPORT PAYABLE	1,684.18
02 2615	2010 - CERTIFICATE OF OBLIGATI	216,666.64
02 2616	2010 - REFUNDING BOND	252,083.37
02 2618	LEASE PURCHASE	172,328.71
02 2619	2013 CERT. OF OBLIG. W&S	30,000.00
02 2711-02	PHOENIX FABR. & ERECTORS	40,624.50
02 5060	INTEREST	2,002.39CR
02 5070-01	VARIOUS-W&S	130.76
02 5099	GAIN/LOSS ON SALE OF EQUIPMENT	32,000.00CR
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	76,530.45
02 600-614-01	PAYING AGENT FEE - 2003 REFUND	431.00
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	5,420.14
02 600-616-01	PAYING AGENT FEE - 2010 SERIAL	800.00
02 600-616-02	INTEREST PAYMNTS - 2010 SERIAL	86,152.56
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	315,920.00
02 600-619-03	PAYING AGENT FEE - 2013 C.O.O.	300.00
02 635-108	FICA EXPENSE	5,591.44
02 635-110	INSURANCE EXPENSE	14,545.41
02 635-111	MEDICARE EXPENSE	1,307.69
02 635-201	OFFICE SUPPLIES	8.02
02 635-204	UNIFORM & CLOTHING	1,688.56
02 635-205	TIRES AND TUBES	315.50
02 635-206	MOTOR VEHICLE SUPPLIES	249.10

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 635-207	MINOR TOOLS & APPARATUS	384.57
02 635-208	JANITORIAL	30.27
02 635-209	CHEMICAL & MECHANICAL SUPPLIES	117.00
02 635-215	OTHER SUPPLIES	145.71
02 635-304	SANITARY SEWERS	12,903.59
02 635-404	AUTOMOTIVE EQUIPMENT	873.18
02 635-407	SOFTWARE MAINTENANCE	522.88
02 635-501-01	TELEPHONE	15.43
02 635-501-02	CELLULAR	685.36
02 635-501-03	INTERNET	249.52
02 635-502	RENTAL OF EQUIPMENT	230.25
02 635-503	INSURANCE	5,250.06
02 635-504	SPECIAL SERVICES	260.70
02 635-505	ADVERTISING EXPENSE	183.75
02 635-508	FEE BASIS SERVICES	231.00
02 635-510	CONTRACTUAL SERVICES	902.50
02 635-601	TRAINING & EDUCATION	86.30
02 635-604	WORKERS COMPENSATION	13,914.76
02 635-605	UNEMPLOYMENT COMPENSATION	293.70
02 635-606	FREIGHT EXPENSE	12.00
02 635-804	SEWER SYSTEM IMPROVEMENTS	23,850.00
02 635-903	MACHINERY & OTHER EQUIPMENT	6,994.36
02 636-108	FICA EXPENSE	11,858.19
02 636-110	INSURANCE EXPENSE	24,522.86
02 636-111	MEDICARE EXPENSE	2,773.20
02 636-201	OFFICE SUPPLIES	791.08
02 636-203	SHOP SUPPLIES	765.73
02 636-204	UNIFORM & CLOTHING	2,909.20
02 636-206	MOTOR VEHICLE SUPPLIES	3,167.63
02 636-207	MINOR TOOLS & APPARATUS	3,223.21
02 636-208	JANITORIAL	1,583.09
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	24,474.20
02 636-210	BOTANICAL & AGRICULTURAL	152.00
02 636-215	OTHER SUPPLIES	2,915.92
02 636-301	BUILDINGS & GROUNDS	11,031.57
02 636-305	SEWAGE TREATMENT PLANT	2,405.76
02 636-315	OTHER	8,258.00
02 636-402	MACHINERY	220.84
02 636-403	EQUIPMENT	3,760.05
02 636-404	AUTOMOTIVE EQUIPMENT	1,752.57
02 636-406	MINOR TOOLS & EQUIPMENT	1,578.12
02 636-407	SOFTWARE MAINTENANCE	711.88
02 636-422	WASTE WATER SYSTEM EQUIPMENT	59,817.63
02 636-426	OTHER	68.89
02 636-501-01	TELEPHONE	1,292.26
02 636-501-02	CELLULAR	1,050.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 636-501-03	INTERNET	3,404.96
02 636-502	RENTAL OF EQUIPMENT	7,928.96
02 636-503	INSURANCE	7,539.00
02 636-504	SPECIAL SERVICES	652.00
02 636-505	ADVERTISING	135.00
02 636-508	FEE BASIS SERVICES	28,474.20
02 636-510	CONTRACTUAL SERVICES	9,440.00
02 636-511-01	ELECTRICITY	125,213.46
02 636-511-02	GAS	1,376.53
02 636-601	TRAINING & EDUCATION	1,621.66
02 636-602	MEMBERSHIPS AND SUBSCRIPTIONS	108.00
02 636-604	WORKERS COMPENSATION	978.26
02 636-606	FREIGHT EXPENSE	3,108.26
02 636-903	MACHINERY & OTHER EQUIPMENT	78,993.67
02 674-108	FICA EXPENSE	15,490.09
02 674-110	INSURANCE EXPENSE	39,676.13
02 674-111	MEDICARE EXPENSE	3,622.90
02 674-201	OFFICE SUPPLIES	1,741.56
02 674-203	LAB SUPPLIES - WATER PLANT	3,475.44
02 674-204	UNIFORM & CLOTHING	4,644.00
02 674-206	MOTOR VEHICLE SUPPLIES	637.13
02 674-207	MINOR TOOLS & APPARATUS	2,557.23
02 674-208	JANITORIAL SUPPLIES	3,436.90
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	219,264.93
02 674-215	OTHER SUPPLIES	2,159.13
02 674-301	BUILDINGS & GROUNDS	23,778.23
02 674-303	WATER FILTRATION PLANT	22,291.84
02 674-314	WATER TOWERS & TANKS	143,353.35
02 674-402	MACHINERY	52.32
02 674-403	EQUIPMENT	27,043.29
02 674-404	AUTOMOTIVE EQUIPMENT	820.54
02 674-405	SHOP EQUIPMENT	594.23
02 674-406	MINOR TOOLS & EQUIPMENT	295.78
02 674-407	SOFTWARE MAINTENANCE	2,394.60
02 674-422	WATER SYSTEM EQUIPMENT	66,901.37
02 674-501-01	TELEPHONE	4,258.47
02 674-501-02	CELLULAR	1,003.78
02 674-501-03	INTERNET	3,402.31
02 674-502	RENTAL OF EQUIPMENT	2,379.34
02 674-503	INSURANCE	26,532.00
02 674-504	SPECIAL SERVICES	13,622.08
02 674-505	ADVERTISING EXPENSE	446.24
02 674-506	BUSINESS & TRANSPORTATION	1,378.41
02 674-508	FEE BASIS SERVICES	28,291.97
02 674-510	CONTRACTUAL SERVICES	22,400.00
02 674-511-01	ELECTRICITY	117,829.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 674-511-02	GAS	422.30
02 674-516	COST OF WATER FROM CRMWD	1,390,617.60
02 674-601	TRAINING & EDUCATION	10,105.18
02 674-602	MEMBERSHIPS AND SUBSCRIPTIONS	108.00
02 674-604	WORKERS COMPENSATION	10,512.55
02 674-606	FREIGHT EXPENSE	5,408.85
02 674-701	BUILDINGS	37,935.39
02 674-803	WATER SYSTEM IMPROVEMENTS	7,278.43
02 674-903	MACHINERY & OTHER EQUIPMENT	97,206.00
02 675-108	FICA EXPENSE	5,510.29
02 675-110	INSURANCE EXPENSE	14,544.96
02 675-111	MEDICARE EXPENSE	1,288.60
02 675-201	OFFICE SUPPLIES	8.02
02 675-204	UNIFORM & CLOTHING	3,809.05
02 675-205	TIRES AND TUBES	15.00
02 675-206	MOTOR VEHICLE SUPPLIES	3,497.44
02 675-207	MINOR TOOLS & APPARATUS	4,218.89
02 675-215	OTHER SUPPLIES	815.24
02 675-301	BUILDINGS & GROUNDS	501.23
02 675-304	WATER LINES	68,191.25
02 675-308	STREETS AND ALLEYS	20,612.97
02 675-402	MACHINERY	5,947.64
02 675-404	AUTOMOTIVE EQUIPMENT	14,717.14
02 675-407	SOFTWARE MAINTENANCE	522.88
02 675-411	RADIO INSTALLATION	617.63
02 675-501-01	TELEPHONE	15.42
02 675-501-02	CELLULAR	837.42
02 675-501-03	INTERNET	249.58
02 675-502	RENTAL OF EQUIPMENT	821.30
02 675-503	INSURANCE	3,732.00
02 675-504	SPECIAL SERVICES	724.38
02 675-505	ADVERTISING EXPENSE	483.75
02 675-506	BUSINESS & TRANSPORTATION	2.56
02 675-508	FEE BASIS SERVICES	4,083.50
02 675-510	CONTRACTUAL SERVICES	338.97
02 675-511-01	ELECTRICITY	24,835.98
02 675-601	TRAINING & EDUCATION	108.25
02 675-604	WORKERS COMPENSATION	5,260.29
02 675-605	UNEMPLOYMENT COMPENSATION	293.70
02 675-606	FREIGHT EXPENSE	83.98
02 675-803	WATER SYSTEM IMPROVEMENTS	9,000.00
02 675-809	NEW WATER LINES	2,106.00
02 675-901	OFFICE EQUIPMENT	1,163.25
02 675-902	AUTOMOTIVE EQUIPMENT	74,865.00
02 675-903	MACHINERY & OTHER EQUIPMENT	165,866.25
02 676-108	FICA EXPENSE	15,489.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 676-110	INSURANCE EXPENSE	46,349.78
02 676-111	MEDICARE EXPENSE	3,622.50
02 676-201	OFFICE SUPPLIES	29,791.47
02 676-202	FORMS-PROCEDURAL	2,948.48
02 676-204	UNIFORM & CLOTHING	1,287.54
02 676-205	TIRES AND TUBES	18.50
02 676-206	MOTOR VEHICLE SUPPLIES	327.06
02 676-207	MINOR TOOLS & APPARATUS	416.89
02 676-208	JANITORIAL SUPPLIES	218.67
02 676-215	OTHER SUPPLIES	157.57
02 676-301	BUILDINGS & GROUNDS	918.19
02 676-403	EQUIPMENT	11,828.59
02 676-404	AUTOMOTIVE EQUIPMENT	2,228.07
02 676-407	SOFTWARE MAINTENANCE	14,688.94
02 676-425	METERS AND SETTINGS	63,437.70
02 676-501-01	TELEPHONE	1,511.83
02 676-501-02	CELLULAR	1,925.30
02 676-501-03	INTERNET	1,619.72
02 676-502	RENTAL OF EQUIPMENT	4,729.21
02 676-503	INSURANCE	1,305.00
02 676-504	SPECIAL SERVICES	335.60
02 676-505	ADVERTISING	1,436.24
02 676-508	FEE BASIS SERVICES	3,402.80
02 676-510	CONTRACTUAL SERVICES	108.31
02 676-511-01	ELECTRICITY	7,639.59
02 676-511-02	GAS	496.61
02 676-601	TRAINING AND EDUCATION	48.00
02 676-603	WATER CONSERVATION REQUIREMENT	2,950.00
02 676-604	WORKERS COMPENSATION	3,967.00
02 676-606	FREIGHT EXPENSE	823.34
02 676-905	NON CAPITALIZED EQUIPMENT	294.98
	*** FUND TOTAL ***	5,033,584.70
03 1212	STORES INVENTORY - DIESEL	150,871.72
03 1213	STORES INVENTORY - GAS	134,733.78
03 1214	STORES INVENTORY - OIL	4,517.25
03 1215	STORES INVENTORY-TIRES & TUBES	15,058.52
03 2010	EMPLOYEE INCOME TAX PAYABLE	7,022.56
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	3,366.10
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	368.33
03 2015	EMPLOYEE CREDIT UNION	2,525.00
03 2016	EMPLOYEE MEDICARE PAYABLE	787.25
03 2048	PRE-PAID LEGAL SERV. PAYABLE	159.50
03 680-108	FICA EXPENSE	3,366.11
03 680-110	INSURANCE EXPENSE	7,424.04
03 680-111	MEDICARE EXPENSE	787.23

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
03 680-201	OFFICE SUPPLIES	642.11
03 680-203	SHOP SUPPLIES	803.72
03 680-204	UNIFORM CLOTHING	2,296.68
03 680-206	MOTOR VEHICLE SUPPLIES	1,438.24
03 680-207	MINOR TOOLS & APPARATUS	1,475.84
03 680-208	JANITORIAL SUPPLIES	2,117.75
03 680-209	CHEMICAL & MECHANICAL SUPPLIES	2,080.00
03 680-214	OIL PURCHASES	232.35
03 680-215	OTHER SUPPLIES	1,031.58
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	11,078.22
03 680-403	EQUIPMENT	800.00
03 680-404	AUTOMOTIVE EQUIPMENT	642.17
03 680-407	SOFTWARE MAINTENANCE	882.55
03 680-501-01	TELEPHONE	2,551.21
03 680-501-02	CELLULAR	836.77
03 680-501-03	INTERNET	3,422.64
03 680-502	RENTAL OF EQUIPMENT	2,542.25
03 680-503	INSURANCE	3,751.43
03 680-504	SPECIAL SERVICES	1,802.76
03 680-506	BUSINESS & TRANSPORTATION	45.00
03 680-508	FEE BASIS SERVICES	750.00
03 680-511-01	ELECTRICITY	5,893.75
03 680-511-02	GAS	6,206.36
03 680-601	TRAINING & EDUCATION	221.00
03 680-604	WORKERS COMPENSATION	3,181.35
03 680-701	BUILDINGS	165,611.02
03 680-806	OTHER IMPROVEMENTS	104,541.36
03 680-901	OFFICE EQUIPMENT	2,063.23
03 680-903	MACHINERY & OTHER EQUIPMENT	10,797.80
	*** FUND TOTAL ***	670,726.53
04 1212	STORES INVENTORY - DIESEL	95,022.14
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	428.35
04 2010	EMPLOYEE INCOME TAX PAYABLE	53,202.47
04 2011	EMPLOYEE SOCIAL SECURITY PAYAB	30,788.03
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	13,484.16
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	4,326.76
04 2015	EMPLOYEE CREDIT UNION	57,931.53
04 2016	EMPLOYEE MEDICARE PAYABLE	7,200.58
04 2017	ADDITIONAL LIFE INS. PAYABLE	373.77
04 2019	LEADER'S LIFE	1,012.35
04 2024	GARBAGE SALES TAX PAYABLE	141,227.91
04 2049	CHILD SUPPORT PAYABLE	6,242.03
04 5070-01	VARIOUS	120.63
04 5070-02	DISCOUNTS	647.86CR
04 5070-08	RECYCLED MATERIALS	1,242.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 5099	GAIN/LOSS ON SALE OF EQUIPMENT	185,000.00CR
04 600-614	PENALTY & INTEREST	640.15
04 630-108	FICA EXPENSE	12,919.50
04 630-110	INSURANCE EXPENSE	46,274.32
04 630-111	MEDICARE EXPENSE	3,021.43
04 630-201	OFFICE SUPPLIES	8.02
04 630-204	UNIFORM & CLOTHING	3,414.90
04 630-205	TIRES & TUBES	1,295.13
04 630-206	MOTOR VEHICLE SUPPLIES	8,402.97
04 630-207	MINOR TOOLS & APPARATUS	796.71
04 630-209	CHEMICAL & MECHANICAL SUPPLIES	369.60
04 630-215	OTHER SUPPLIES	105.34
04 630-301	BUILDINGS & GROUNDS	85.40
04 630-403	EQUIPMENT	8,651.64
04 630-404	AUTOMOTIVE EQUIPMENT	73,787.62
04 630-407	SOFTWARE MAINTENANCE	522.88
04 630-501-01	TELEPHONE	425.61
04 630-501-03	INTERNET	21.58
04 630-502	RENTAL OF EQUIPMENT	382.16
04 630-503	INSURANCE	3,172.00
04 630-504	SPECIAL SERVICES	1,055.15
04 630-505	ADVERTISING	453.74
04 630-508	FEE BASIS SERVICES	9,024.94
04 630-601	TRAINING & EDUCATION	16.57
04 630-604	WORKERS COMPENSATION	20,278.46
04 630-606	FREIGHT EXPENSE	6,820.50
04 630-903	MACHINERY & OTHER EQUIPMENT	203,360.00
04 630-904	REFUSE COLLECTION EQUIPMENT	56,522.98
04 631-108	FICA EXPENSE	17,867.88
04 631-110	INSURANCE EXPENSE	33,148.63
04 631-111	MEDICARE EXPENSE	4,178.99
04 631-201	OFFICE SUPPLIES	2,657.09
04 631-204	UNIFORM & CLOTHING	4,758.86
04 631-205	TIRES & TUBES	2,300.92
04 631-206	MOTOR VEHICLE SUPPLIES	4,761.12
04 631-207	MINOR TOOLS & APPARATUS	2,561.97
04 631-208	JANITORIAL SUPPLIES	2,258.14
04 631-209	CHEMICAL & MECHANICAL SUPPLIES	24.43
04 631-215	OTHER SUPPLIES	914.31
04 631-301	BUILDING & GROUNDS	9,445.01
04 631-403	EQUIPMENT	1,611.69
04 631-404	AUTOMOTIVE EQUIPMENT	87,063.52
04 631-407	SOFTWARE MAINTENANCE	2,511.87
04 631-411	RADIO INSTALLATION	617.63
04 631-501-01	TELEPHONE	1,851.02
04 631-501-02	CELLULAR	1,171.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 631-501-03	INTERNET	3,788.55
04 631-502	RENTAL OF EQUIPMENT	2,929.51
04 631-503	INSURANCE	9,738.00
04 631-504	SPECIAL SERVICES	2,209.61
04 631-505	ADVERTISING	187.48
04 631-506	BUSINESS & TRANSPORTATION	140.64
04 631-508	FEE BASIS SERVICES	122,657.64
04 631-510	CONTRACTUAL SERVICES	641.02
04 631-511-01	ELECTRICITY	4,200.03
04 631-601	TRAINING & EDUCATION	2,667.81
04 631-602	MEMBERSHIPS & SUBSCRIPTIONS	224.00
04 631-604	WORKERS COMPENSATION	20,439.07
04 631-606	FREIGHT EXPENSE	184.63
04 631-901	OFFICE EQUIPMENT	2,675.50
04 631-903	OTHER EQUIPMENT	995,183.00
	*** FUND TOTAL ***	2,036,355.53
05 1221	PREPAID WORKMAN'S COMPENSATION	9,500.00CR
	*** FUND TOTAL ***	9,500.00CR
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	134,801.35
06 5070-04	CASH LONG/SHORT	394.77
06 600-514	CHAMBER OF COMMERCE	465,779.06
	*** FUND TOTAL ***	600,975.18
07 600-812-01	ENGINEERING	17,500.00
	*** FUND TOTAL ***	17,500.00
08 2213-02	2013 CERT. OF OBLIG. -INT.	315,920.00
08 2214-01	2010 CERT OF OBLIG. - PRINCIPA	210,000.00
08 2214-02	2010 CERT OF OBLIG - INTEREST	87,115.00
08 2215-01	2010 REFUND BOND - PRINCIPAL	275,000.00
08 2215-02	2010 REFUND - INTEREST	5,912.50
08 2217-01	ENERGY & WATER CONSV. - PRINC.	170,522.64
08 2217-02	ENERGY & WATER CONSV. - INT.	78,342.00
	*** FUND TOTAL ***	1,142,812.14
12 600-508	FEE BASIS SERVICES	2,150.00
12 600-511-01	ELECTRICITY	41.32
12 600-751	LAND	25,000.00
12 600-812-01	CONSTRUCTION	265,710.25
12 600-812-02	ENGINEERING SERVICES	8,638.68
	*** FUND TOTAL ***	301,540.25
13 5030-01	JUVENILE CASE MANAGER FEE	4.92
	*** FUND TOTAL ***	4.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 5044	MUNICIPAL COURT TECHNOLOGY FEE	3.94
14 601-905	NON CAPITALIZED EQUIPMENT	1,870.00
14 604-512	DATA PROCESSING/SOFTWARE	7,859.98
14 604-606	SHIPPING	19.38
14 604-901	OFFICE EQUIPMENT	3,845.60
	*** FUND TOTAL ***	13,598.90
17 5044	BUILDING SECURITY FEE	2.95
	*** FUND TOTAL ***	2.95
18 2711-01	TEXAS WATER & SOIL CO. - WTP	60,212.90CR
18 600-812-01	ENGINEERING	91,425.15
18 600-812-02	CONSTRUCTION	1,204,258.00
	*** FUND TOTAL ***	1,235,470.25
19 2711-01	RETAINAGE - WHITE WAT. CONST	103,033.86CR
19 2711-02	PHOENIX FABR. & ERECTORS - RET	10,937.25CR
19 2711-03	TEXAS WATER & SOIL CO. INC. -	10,018.33
19 600-812-01	ENGINEERING	675,693.65
19 600-812-02	CONSTRUCTION	3,146,020.82
	*** FUND TOTAL ***	3,717,761.69
21 600-508	FEE BASIS SERVICES	44,845.43
21 600-607	PRINTING EXPENSE	1,396.28
	*** FUND TOTAL ***	46,241.71
23 600-601	TRAINING & EDUCATION	551.98
	*** FUND TOTAL ***	551.98
24 600-601	TRAINING & EDUCATION	1,818.00
	*** FUND TOTAL ***	1,818.00
25 5047	TIME PAYMENT	4.96
25 600-201	OFFICE SUPPLIES	11.54
25 600-504	SPECIAL SERVICES	60.00
	*** FUND TOTAL ***	76.50

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2,846		20,453,554.45	0.00	20,453,554.45
BANK: GEN	TOTALS:	2,846		20,453,554.45	0.00	20,453,554.45

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201409047307	RETIREMENT CONTRIBUTION	R	10/10/2014			020783		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,868.44				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,180.03				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,493.47				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,253.21				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,015.44				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	779.56				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	471.79				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,064.22				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	732.04				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,385.08				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	790.82				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,525.52				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	845.62				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,202.11				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,865.59				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	845.61				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,713.60				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	40.14				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	102.90				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,489.67				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,559.87				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,257.96				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
I-TMR201409187336	RETIREMENT CONTRIBUTION	R	10/10/2014			020783		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,710.29				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,499.23				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,273.03				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,008.48				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	472.79				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,731.93				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	727.00				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,199.80				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	925.13				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,642.69				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	811.62				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,327.61				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,086.77				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	811.61				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,735.13				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	38.31				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	98.19				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,466.18				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,561.81				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,195.83				

87,275.06

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201410027426	RETIREMENT CONTRIBUTION	R	11/07/2014			021106		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,785.37				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,499.86				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,253.68				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,122.86				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	747.92				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	455.06				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,673.26				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	729.57				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,406.30				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	881.21				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,483.57				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	806.67				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,217.07				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,781.69				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	806.66				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,752.92				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	36.56				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	93.69				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,420.98				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,538.67				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,103.13				
I-TMR201410167486	RETIREMENT CONTRIBUTION	R	11/07/2014			021106		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,284.06				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	350.09				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	447.19				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	368.51				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	316.88				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	217.79				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	159.74				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,272.30				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	142.32				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,188.88				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	389.98				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	679.29				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	183.94				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	350.21				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	506.27				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	183.94				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	516.54				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	50.74				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	130.03				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	429.34				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	485.71				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	614.63				
I-TMR201410167487	RETIREMENT CONTRIBUTION	R	11/07/2014			021106		

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.	CONT						
I-TMR201410167487	RETIREMENT CONTRIBUTION	R	11/07/2014			021106		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	5,592.02				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	857.15				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,094.86				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	902.22				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	775.81				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	533.22				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	391.10				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	5,563.22				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	348.44				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,910.73				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	954.80				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,663.09				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	450.34				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	857.43				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,239.49				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	450.35				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,264.66				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	124.23				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	318.38				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,051.16				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,189.16				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,504.79				
I-TMR201410307524	RETIREMENT CONTRIBUTION	R	11/07/2014			021106		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,638.68				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	933.90				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,522.61				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,270.93				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,005.48				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	752.98				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	438.12				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	12,353.06				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	511.25				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,285.25				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,243.92				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,297.43				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	502.46				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,334.16				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,753.15				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	502.45				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,795.77				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	176.23				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	451.66				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,416.44				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,581.77				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,048.37				

129,900.82

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201411117547	RETIREMENT CONTRIBUTION	R	12/08/2014			021434		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,286.68				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	933.90				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,520.49				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,289.48				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	951.79				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	766.86				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	494.53				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,950.05				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	531.77				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,349.83				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,448.82				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,307.82				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	411.75				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,213.70				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,022.02				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	411.76				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,855.41				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	166.43				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	426.53				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,503.44				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,656.73				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,196.32				
I-TMR201411257639	RETIREMENT CONTRIBUTION	R	12/08/2014			021434		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,353.76				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	933.90				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,542.00				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,271.97				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,030.82				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	755.26				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	479.91				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,978.75				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	522.98				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,320.34				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,573.53				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,270.96				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	445.66				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,222.15				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,825.95				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	445.66				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,880.76				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	145.21				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	372.15				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,461.27				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,654.70				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,090.37				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				89,820.13

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201412117699	RETIREMENT CONTRIBUTION	R	1/05/2015			021681		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,970.41				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,147.76				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,537.23				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,296.31				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,030.82				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	753.46				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	504.85				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,017.77				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	510.20				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,956.86				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,671.71				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,357.43				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	392.85				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,356.40				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,049.95				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	392.86				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,849.75				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	166.15				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	425.81				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,510.27				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,644.07				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,226.54				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
I-TMR201412227710	RETIREMENT CONTRIBUTION	R	1/05/2015			021681		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,167.50				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,184.15				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,517.59				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,272.57				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,126.85				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	738.91				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	521.06				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,616.74				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	496.54				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,109.95				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,347.68				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,384.77				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	628.96				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,204.47				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,106.94				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	393.45				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,778.04				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	142.80				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	365.96				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,360.40				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,601.54				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,884.90				

88,267.19

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201501087737	RETIREMENT CONTRIBUTION	R	2/06/2015			022067		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,785.34				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,102.89				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,366.62				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.50				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	959.56				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	700.17				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	392.02				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,292.59				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	462.17				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,886.23				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,227.79				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,335.74				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	502.06				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,071.88				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,786.06				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	502.04				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,710.41				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	143.51				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	342.38				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,251.80				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,470.81				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,515.66				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201501227794	RETIREMENT CONTRIBUTION	R	2/06/2015			022067		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,110.12				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,102.01				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,409.38				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.19				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	944.00				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	706.35				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	451.96				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,901.00				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	461.07				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,832.33				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,357.10				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,396.85				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	569.17				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,190.20				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,636.62				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	569.15				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,753.09				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	192.69				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	459.71				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,350.57				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,514.65				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,707.44				

82,525.26

VENDOR SET: 01 CITY OF SNYDER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201502047812	RETIREMENT CONTRIBUTION	R	3/06/2015			022379		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,094.03				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,102.54				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,418.54				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,185.80				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	958.31				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	699.72				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	445.80				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,801.97				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	466.73				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,002.50				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,228.14				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,299.94				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	496.09				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,143.63				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,613.79				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	496.08				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,737.44				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	155.51				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	370.99				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,301.76				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,391.14				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,714.51				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201502197860	RETIREMENT CONTRIBUTION	R	3/06/2015			022379		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,044.19				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,102.57				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,412.55				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,203.32				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	951.99				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	712.86				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	446.37				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,783.16				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	572.91				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,663.09				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,342.31				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,562.06				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	494.67				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,212.81				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,168.07				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	494.68				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,742.16				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	139.64				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	333.14				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,431.97				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,466.53				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,949.74				84,091.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201503057896	RETIREMENT CONTRIBUTION	R	4/10/2015			022672		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,077.21				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,103.49				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,415.88				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,203.17				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	975.67				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	699.72				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	450.86				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,583.55				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	666.82				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,899.37				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,271.43				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,382.47				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	484.60				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,490.40				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,488.83				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	484.59				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,735.53				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	150.44				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	358.90				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,346.26				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,300.46				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,911.36				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	3,428.61				
I-TMR201503177932	RETIREMENT CONTRIBUTION	R	4/10/2015			022672		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,236.96				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,102.01				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,386.61				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,199.68				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	970.08				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	714.39				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	493.21				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,725.50				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	668.84				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,978.19				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,412.55				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,434.99				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	562.41				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,454.39				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,523.51				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	562.42				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,706.46				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	138.15				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	329.58				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,360.70				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,362.03				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,884.16				
I-TMR201503277961	RETIREMENT CONTRIBUTION	R	4/10/2015			022672		

VENDOR SET: 01 CITY OF SNYDER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201503277961	RETIREMENT CONTRIBUTION	R	4/10/2015			022672		
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	145.22				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	346.45				85,608.11
01800	T. M. R. S.							
I-TMR201504067988	RETIREMENT CONTRIBUTION	R	5/08/2015			023049		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,365.56				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,101.15				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,426.28				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.81				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	959.56				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	829.97				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	460.05				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,231.23				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	696.47				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,850.78				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,218.54				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,379.10				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	503.60				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,540.72				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,715.64				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	503.61				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,412.28				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	149.44				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	356.52				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,446.94				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,452.52				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,999.48				
I-TMR201504168031	RETIREMENT CONTRIBUTION	R	5/08/2015			023049		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,435.30				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,103.37				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,376.85				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,214.09				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	959.47				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,160.93				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	444.62				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,863.35				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	686.64				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,964.03				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,350.87				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,222.86				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	539.67				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,341.51				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,517.04				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	539.70				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,365.25				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	175.16				

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201504168031	RETIREMENT CONTRIBUTION	R	5/08/2015			023049		
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	417.88				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,466.30				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,541.47				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,956.67				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				86,161.66
01800	T. M. R. S.							
I-TMR201504288063	RETIREMENT CONTRIBUTION	R	6/05/2015			023368		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,635.89				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,105.96				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,434.11				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,195.80				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	958.77				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,441.33				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	431.29				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,014.47				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	666.82				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,942.64				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,411.52				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,512.99				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	579.39				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,342.90				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,004.59				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	579.36				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,489.03				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	141.58				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	337.78				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,526.69				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,565.12				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,077.12				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201505078104	RETIREMENT CONTRIBUTION	R	6/05/2015			023368		
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	51.00				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	121.67				
I-TMR201505138139	RETIREMENT CONTRIBUTION	R	6/05/2015			023368		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,305.31				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,101.88				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,398.12				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,185.07				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	957.27				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	677.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	424.79				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,219.29				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	776.83				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,870.03				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,202.87				

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201505138139	RETIREMENT CONTRIBUTION	R	6/05/2015			023368		
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,549.29				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	714.65				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,301.65				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,841.03				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	714.66				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,509.90				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	133.47				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	318.42				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,376.58				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,302.90				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,981.20				
I-TMR201505278189	RETIREMENT CONTRIBUTION	R	6/05/2015			023368		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,472.10				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,121.12				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,418.00				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,184.40				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	944.15				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	743.36				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	450.24				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,141.18				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	690.69				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,025.43				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,493.45				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,617.99				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	713.96				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,442.21				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,760.15				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	713.96				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,615.48				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	146.97				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	350.62				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,414.26				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,305.44				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,068.55				131,000.08
01800	T. M. R. S.							
I-TMR201506118245	RETIREMENT CONTRIBUTION	R	7/10/2015			023727		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,544.68				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,118.24				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,415.80				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,182.92				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	959.63				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	677.85				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	454.05				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,769.43				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	656.41				

VENDOR SET: 01 CITY OF SNYDER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201506118245	RETIREMENT CONTRIBUTION	R	7/10/2015			023727		
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,635.09				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,515.71				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,486.97				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	645.44				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,131.72				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,829.13				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	645.46				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,681.47				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	143.03				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	341.23				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,354.13				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,315.86				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,914.66				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201506258265	RETIREMENT CONTRIBUTION	R	7/10/2015			023727		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,527.98				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,115.51				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,412.65				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,221.37				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	943.36				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	660.18				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	396.79				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,541.21				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	731.22				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,911.56				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,411.45				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,535.22				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	719.85				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,223.61				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,671.31				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	719.87				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,713.71				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	139.59				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	333.02				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,480.20				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,524.74				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,006.55				88,095.24
01800	T. M. R. S.							
I-TMR201507098295	RETIREMENT CONTRIBUTION	R	8/07/2015			024029		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,529.39				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,115.33				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,418.04				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,184.26				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	964.52				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	659.82				

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.	CONT						
I-TMR201507098295	RETIREMENT CONTRIBUTION	R	8/07/2015			024029		
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	425.24				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,332.96				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	682.24				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,994.25				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,572.14				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,566.81				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	762.28				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,224.48				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,681.43				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	762.27				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,693.22				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	146.32				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	349.08				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,307.41				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,132.26				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,986.87				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201507228351	RETIREMENT CONTRIBUTION	R	8/07/2015			024029		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,590.69				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,113.64				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,417.64				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,209.88				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	960.94				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	669.31				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	420.80				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,287.47				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	678.38				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,109.23				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,627.67				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,493.36				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	747.20				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,322.37				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,407.31				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	747.19				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,724.35				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	155.79				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	371.68				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,306.34				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,166.01				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,950.54				

87,703.79

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201508068398	RETIREMENT CONTRIBUTION	R	9/11/2015			024340		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,549.66				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,113.95				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,418.69				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,185.66				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	964.24				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	669.31				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	424.55				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,203.12				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	688.49				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,187.53				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,541.54				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,478.96				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	729.90				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,380.81				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,340.99				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	729.90				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,732.45				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	135.55				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	323.38				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,282.99				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,111.70				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,949.14				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,735.38				
I-TMR201508178439	RETIREMENT CONTRIBUTION	R	9/11/2015			024340		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,616.58				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,115.21				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,417.86				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,205.69				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	970.89				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	669.31				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	478.46				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,262.69				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	662.13				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,210.81				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,563.65				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,553.83				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	833.24				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,321.76				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,374.45				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	833.23				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,730.03				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	134.27				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	320.32				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,210.55				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,089.63				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,798.36				

87,250.84

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	12		1,127,699.31				1,127,699.31
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1720	DCOS - TMRS RCV.	30,214.15
01 2012	EMPLOYEE T.M.R.S. PAYABLE	213,578.20
01 601-109	TMRS EXPENSE	28,727.79
01 602-109	TMRS EXPENSE	37,638.15
01 603-109	TMRS EXPENSE	31,763.52
01 604-109	TMRS EXPENSE	25,687.64
01 606-109	TMRS EXPENSE	19,878.46
01 607-109	TMRS EXPENSE	11,880.05
01 616-109	TMRS EXPENSE	215,175.47
01 617-109	TMRS EXPENSE	16,166.97
01 618-109	TMRS EXPENSE	105,076.11
01 625-109	TMRS EXPENSE	34,976.33
	*** FUND TOTAL ***	770,762.84
02 2012	EMPLOYEE T.M.R.S. PAYABLE	63,567.22
02 635-109	TMRS EXPENSE	16,078.05
02 636-109	TMRS EXPENSE	33,422.36
02 674-109	TMRS EXPENSE	45,597.77
02 675-109	TMRS EXPENSE	15,842.52
02 676-109	TMRS EXPENSE	44,541.29
	*** FUND TOTAL ***	219,049.21
03 2012	EMPLOYEE T.M.R.S. PAYABLE	3,607.91
03 680-109	TMRS EXPENSE	8,799.93
	*** FUND TOTAL ***	12,407.84
04 2012	EMPLOYEE T.M.R.S. PAYABLE	36,375.60
04 630-109	TMRS EXPENSE	37,608.97
04 631-109	TMRS EXPENSE	51,494.85
	*** FUND TOTAL ***	125,479.42

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: PRAP	TOTALS:	NO	1,127,699.31		12		1,127,699.31
					DISCOUNTS			
BANK: PRAP	TOTALS:			1,127,699.31	0.00			1,127,699.31
REPORT TOTALS:		2,858		21,581,253.76	0.00			21,581,253.76

SELECTION CRITERIA

VENDOR SET: 01-CITY OF SNYDER
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2014 THRU 9/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
