

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/04/2013		016664	
	C-CHECK		VOID CHECK	V	10/04/2013		016665	
	C-CHECK		VOID CHECK	V	10/04/2013		016666	
	C-CHECK		VOID CHECK	V	10/04/2013		016669	
	C-CHECK		VOID CHECK	V	10/11/2013		016688	
	C-CHECK		VOID CHECK	V	10/11/2013		016741	
	C-CHECK		VOID CHECK	V	10/18/2013		016797	
	C-CHECK		VOID CHECK	V	10/18/2013		016806	
	C-CHECK		VOID CHECK	V	10/18/2013		016807	
	C-CHECK		VOID CHECK	V	10/18/2013		016808	
	C-CHECK		VOID CHECK	V	10/18/2013		016809	
	C-CHECK		VOID CHECK	V	10/25/2013		016857	
	C-CHECK		VOID CHECK	V	11/01/2013		016911	
	C-CHECK		VOID CHECK	V	11/01/2013		016912	
	C-CHECK		VOID CHECK	V	11/01/2013		016913	
	C-CHECK		VOID CHECK	V	11/01/2013		016914	
	C-CHECK		VOID CHECK	V	11/08/2013		016947	
	C-CHECK		VOID CHECK	V	11/08/2013		016948	
	C-CHECK		VOID CHECK	V	11/08/2013		016949	
02887	LAW ENFORCEMENT SEMINARS LLC							
	C-CHECK		LAW ENFORCEMENT SEMINARSVOIDED	V	11/08/2013		016952	300.00CR
	C-CHECK		VOID CHECK	V	11/08/2013		016955	
	C-CHECK		VOID CHECK	V	11/08/2013		016968	
	C-CHECK		VOID CHECK	V	11/08/2013		016969	
	C-CHECK		VOID CHECK	V	11/08/2013		016972	
	C-CHECK		VOID CHECK	V	11/08/2013		016973	
	C-CHECK		VOID CHECK	V	11/08/2013		016974	
00212	THE EMBROIDERY SHOP							
	C-CHECK		THE EMBROIDERY SHOP	VOIDED	V	11/08/2013	016976	213.25CR
00197	TMRS							
	C-CHECK		TMRS	VOIDED	V	11/08/2013	016978	86,630.98CR
	C-CHECK		VOID CHECK	V	11/08/2013		016983	
	C-CHECK		VOID CHECK	V	11/08/2013		016991	
	C-CHECK		VOID CHECK	V	11/15/2013		017028	
	C-CHECK		VOID CHECK	V	11/15/2013		017030	
	C-CHECK		VOID CHECK	V	11/15/2013		017031	
	C-CHECK		VOID CHECK	V	11/15/2013		017032	
00144	BILL PRICE CONSTRUCTION							
	C-CHECK		BILL PRICE CONSTRUCTION	VOIDED	V	11/15/2013	017034	450.00CR
	C-CHECK		VOID CHECK	V	11/15/2013		017045	
	C-CHECK		VOID CHECK	V	11/15/2013		017046	
	C-CHECK		VOID CHECK	V	11/15/2013		017070	
	C-CHECK		VOID CHECK	V	11/22/2013		017118	
	C-CHECK		VOID CHECK	V	11/22/2013		017124	
	C-CHECK		VOID CHECK	V	11/22/2013		017125	
	C-CHECK		VOID CHECK	V	11/22/2013		017127	
00212	THE EMBROIDERY SHOP							
	C-CHECK		THE EMBROIDERY SHOP	VOIDED	V	11/22/2013	017136	410.25CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		11/29/2013		017197
	C-CHECK		VOID CHECK	V		12/06/2013		017225
	C-CHECK		VOID CHECK	V		12/06/2013		017263
	C-CHECK		VOID CHECK	V		12/06/2013		017264
	C-CHECK		VOID CHECK	V		12/06/2013		017274
	C-CHECK		VOID CHECK	V		12/06/2013		017275
	C-CHECK		VOID CHECK	V		12/06/2013		017276
	C-CHECK		VOID CHECK	V		12/06/2013		017277
04002	UNITED STATES POSTAL							
	C-CHECK	VOIDED	UNITED STATES POSTAL	V		12/06/2013		017278 380.00CR
	C-CHECK		VOID CHECK	V		12/06/2013		017283
	C-CHECK		VOID CHECK	V		12/13/2013		017328
	C-CHECK		VOID CHECK	V		12/13/2013		017335
	C-CHECK		VOID CHECK	V		12/13/2013		017354
	C-CHECK		VOID CHECK	V		12/13/2013		017366
	C-CHECK		VOID CHECK	V		12/20/2013		017386
	C-CHECK		VOID CHECK	V		12/20/2013		017387
	C-CHECK		VOID CHECK	V		12/20/2013		017403
	C-CHECK		VOID CHECK	V		12/20/2013		017416
	C-CHECK		VOID CHECK	V		12/27/2013		017453
	C-CHECK		VOID CHECK	V		12/27/2013		017464
	C-CHECK		VOID CHECK	V		12/27/2013		017465
	C-CHECK		VOID CHECK	V		1/03/2014		017485
	C-CHECK		VOID CHECK	V		1/03/2014		017507
	C-CHECK		VOID CHECK	V		1/03/2014		017508
	C-CHECK		VOID CHECK	V		1/03/2014		017509
	C-CHECK		VOID CHECK	V		1/03/2014		017510
	C-CHECK		VOID CHECK	V		1/10/2014		017551
	C-CHECK		VOID CHECK	V		1/10/2014		017552
	C-CHECK		VOID CHECK	V		1/10/2014		017577
	C-CHECK		VOID CHECK	V		1/10/2014		017583
	C-CHECK		VOID CHECK	V		1/10/2014		017592
	C-CHECK		VOID CHECK	V		1/10/2014		017593
89771	NAPA AUTO PARTS							
	C-CHECK	VOIDED	NAPA AUTO PARTS	V		1/10/2014		017595 561.27CR
02731	PROSPERITY BANK							
	C-CHECK	VOIDED	PROSPERITY BANK	V		1/10/2014		017602 83.20CR
02734	PROSPERITY BANK							
	C-CHECK	VOIDED	PROSPERITY BANK	V		1/10/2014		017603 108.20CR
02750	PROSPERITY BANK							
	C-CHECK	VOIDED	PROSPERITY BANK	V		1/10/2014		017604 1,308.19CR
	C-CHECK		VOID CHECK	V		1/10/2014		017605
02779	PROSPERITY BANK							
	C-CHECK	VOIDED	PROSPERITY BANK	V		1/10/2014		017606 839.71CR
	C-CHECK		VOID CHECK	V		1/10/2014		017617
06601	TEXAS STATE BOARD OF PLUM							
	C-CHECK	VOIDED	TEXAS STATE BOARD OF PLU	V		1/10/2014		017623 550.00CR
	C-CHECK		VOID CHECK	V		1/10/2014		017627

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2014			017637
	C-CHECK		VOID CHECK	V	1/17/2014			017665
	C-CHECK		VOID CHECK	V	1/17/2014			017674
02803	KYLE ERWIN CONSTRUCTION, LLC							
	C-CHECK	VOIDED	KYLE ERWIN CONSTRUCTION	V	1/17/2014			017678 420.00CR
	C-CHECK		VOID CHECK	V	1/17/2014			017687
	C-CHECK		VOID CHECK	V	1/17/2014			017699
	C-CHECK		VOID CHECK	V	1/24/2014			017735
60202	PLASTIC WHOLESALE							
	C-CHECK	VOIDED	PLASTIC WHOLESALE	V	1/31/2014			017805 4,405.55CR
01747	SAFETY PLUS							
	C-CHECK	VOIDED	SAFETY PLUS	V	1/31/2014			017806 40.00CR
01565	SAM STEVENS INC.							
	C-CHECK	VOIDED	SAM STEVENS INC.	V	1/31/2014			017807 572.00CR
02535	SNYDER CHAMBER OF COMMERCE							
	C-CHECK	VOIDED	SNYDER CHAMBER OF COMMERCE	V	1/31/2014			017808 4,966.82CR
01122	SNYDER TIGER BASEBALL BOOSTER							
	C-CHECK	VOIDED	SNYDER TIGER BASEBALL BOOSTER	V	1/31/2014			017809 50.00CR
00034	STANDARD COFFEE SERVICE COMPAN							
	C-CHECK	VOIDED	STANDARD COFFEE SERVICE COMPAN	V	1/31/2014			017810 49.68CR
	C-CHECK		VOID CHECK	V	1/31/2014			017817
	C-CHECK		VOID CHECK	V	1/31/2014			017818
	C-CHECK		VOID CHECK	V	1/31/2014			017819
	C-CHECK		VOID CHECK	V	1/31/2014			017824
	C-CHECK		VOID CHECK	V	2/07/2014			017861
	C-CHECK		VOID CHECK	V	2/07/2014			017880
01767	MEDINA, PABLO							
	C-CHECK	VOIDED	MEDINA, PABLO	V	2/07/2014			017886 500.00CR
	C-CHECK		VOID CHECK	V	2/07/2014			017896
	C-CHECK		VOID CHECK	V	2/07/2014			017898
	C-CHECK		VOID CHECK	V	2/07/2014			017899
	C-CHECK		VOID CHECK	V	2/07/2014			017902
	C-CHECK		VOID CHECK	V	2/07/2014			017903
	C-CHECK		VOID CHECK	V	2/07/2014			017910
	C-CHECK		VOID CHECK	V	2/07/2014			017914
	C-CHECK		VOID CHECK	V	2/07/2014			017921
	C-CHECK		VOID CHECK	V	2/07/2014			017931
	C-CHECK		VOID CHECK	V	2/14/2014			017952
	C-CHECK		VOID CHECK	V	2/14/2014			017953
	C-CHECK		VOID CHECK	V	2/14/2014			017970
	C-CHECK		VOID CHECK	V	2/14/2014			017972
	C-CHECK		VOID CHECK	V	2/14/2014			017981
	C-CHECK		VOID CHECK	V	2/14/2014			017993
	C-CHECK		VOID CHECK	V	2/14/2014			018000
	C-CHECK		VOID CHECK	V	2/14/2014			018003
	C-CHECK		VOID CHECK	V	2/14/2014			018005
00433	AT&T LONG DISTANCE							
	C-CHECK	VOIDED	AT&T LONG DISTANCE	V	2/21/2014			018037 881.90CR
02729	PROSPERITY BANK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	PROSPERITY BANK	VOIDED	V	2/21/2014		018059	290.00CR
	C-CHECK	VOID CHECK		V	2/28/2014		018120	
	C-CHECK	VOID CHECK		V	2/28/2014		018133	
	C-CHECK	VOID CHECK		V	2/28/2014		018134	
	C-CHECK	VOID CHECK		V	2/28/2014		018135	
	C-CHECK	VOID CHECK		V	2/28/2014		018139	
	C-CHECK	VOID CHECK		V	2/28/2014		018140	
	C-CHECK	VOID CHECK		V	3/07/2014		018171	
	C-CHECK	VOID CHECK		V	3/07/2014		018182	
	C-CHECK	VOID CHECK		V	3/07/2014		018195	
	C-CHECK	VOID CHECK		V	3/07/2014		018200	
	C-CHECK	VOID CHECK		V	3/07/2014		018201	
02166	C-CHECK	SNYDER VOLUNTEER FIRE DEPARTME		V	3/07/2014		018202	2,095.00CR
	C-CHECK	VOID CHECK		V	3/07/2014		018204	
	C-CHECK	VOID CHECK		V	3/07/2014		018211	
	C-CHECK	VOID CHECK		V	3/14/2014		018228	
	C-CHECK	VOID CHECK		V	3/14/2014		018229	
	C-CHECK	VOID CHECK		V	3/14/2014		018268	
02447		AT & T						
	C-CHECK	AT & T	VOIDED	V	3/21/2014		018305	95.85CR
	C-CHECK	VOID CHECK		V	3/21/2014		018307	
62224		LEATHERWOOD'S PAINT & BODY						
	C-CHECK	LEATHERWOOD'S PAINT & BOVOIDED		V	3/21/2014		018325	355.34CR
	C-CHECK	VOID CHECK		V	3/21/2014		018331	
	C-CHECK	VOID CHECK		V	3/21/2014		018338	
	C-CHECK	VOID CHECK		V	3/21/2014		018345	
	C-CHECK	VOID CHECK		V	3/28/2014		018394	
	C-CHECK	VOID CHECK		V	4/04/2014		018465	
	C-CHECK	VOID CHECK		V	4/04/2014		018483	
	C-CHECK	VOID CHECK		V	4/04/2014		018486	
	C-CHECK	VOID CHECK		V	4/04/2014		018487	
	C-CHECK	VOID CHECK		V	4/04/2014		018493	
	C-CHECK	VOID CHECK		V	4/04/2014		018494	
	C-CHECK	VOID CHECK		V	4/04/2014		018495	
	C-CHECK	VOID CHECK		V	4/04/2014		018503	
	C-CHECK	VOID CHECK		V	4/11/2014		018524	
	C-CHECK	VOID CHECK		V	4/11/2014		018526	
	C-CHECK	VOID CHECK		V	4/11/2014		018540	
	C-CHECK	VOID CHECK		V	4/11/2014		018542	
	C-CHECK	VOID CHECK		V	4/11/2014		018542	
	C-CHECK	VOID CHECK		V	4/11/2014		018550	
	C-CHECK	VOID CHECK		V	4/11/2014		018551	
	C-CHECK	VOID CHECK		V	4/11/2014		018560	
	C-CHECK	VOID CHECK		V	4/11/2014		018561	
	C-CHECK	VOID CHECK		V	4/11/2014		018576	
	C-CHECK	VOID CHECK		V	4/18/2014		018641	
	C-CHECK	VOID CHECK		V	4/18/2014		018650	
	C-CHECK	VOID CHECK		V	4/25/2014		018718	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		4/25/2014		018719
	C-CHECK		VOID CHECK	V		4/25/2014		018720
	C-CHECK		VOID CHECK	V		5/02/2014		018784
02091	MORRISON SUPPLY							
	C-CHECK	VOIDED	MORRISON SUPPLY	V		5/02/2014		018794
	C-CHECK		VOID CHECK	V		5/02/2014		018810
	C-CHECK		VOID CHECK	V		5/02/2014		018819
	C-CHECK		VOID CHECK	V		5/02/2014		018820
	C-CHECK		VOID CHECK	V		5/02/2014		018821
01521	TORRES, ELI							
	C-CHECK	VOIDED	TORRES, ELI	V		5/02/2014		018822
	C-CHECK		VOID CHECK	V		5/09/2014		018850
	C-CHECK		VOID CHECK	V		5/09/2014		018851
01792	C.R.M.W.D.							
	C-CHECK	VOIDED	C.R.M.W.D.	V		5/09/2014		018858
	C-CHECK		VOID CHECK	V		5/09/2014		018868
	C-CHECK		VOID CHECK	V		5/09/2014		018870
	C-CHECK		VOID CHECK	V		5/09/2014		018891
	C-CHECK		VOID CHECK	V		5/09/2014		018894
	C-CHECK		VOID CHECK	V		5/09/2014		018902
	C-CHECK		VOID CHECK	V		5/09/2014		018911
	C-CHECK		VOID CHECK	V		5/16/2014		018969
	C-CHECK		VOID CHECK	V		5/16/2014		018970
	C-CHECK		VOID CHECK	V		5/16/2014		018986
02755	DUPONT WATER TECHNOLOGIES							
	C-CHECK	VOIDED	DUPONT WATER TECHNOLOGIE	V		5/23/2014		019018
	C-CHECK		VOID CHECK	V		5/30/2014		019095
	C-CHECK		VOID CHECK	V		5/30/2014		019096
	C-CHECK		VOID CHECK	V		5/30/2014		019097
	C-CHECK		VOID CHECK	V		5/30/2014		019099
	C-CHECK		VOID CHECK	V		5/30/2014		019100
	C-CHECK		VOID CHECK	V		6/06/2014		019161
	C-CHECK		VOID CHECK	V		6/06/2014		019176
	C-CHECK		VOID CHECK	V		6/06/2014		019196
	C-CHECK		VOID CHECK	V		6/06/2014		019199
	C-CHECK		VOID CHECK	V		6/06/2014		019204
	C-CHECK		VOID CHECK	V		6/06/2014		019205
	C-CHECK		VOID CHECK	V		6/06/2014		019206
00034	STANDARD COFFEE SERVICE COMPAN							
	C-CHECK	VOIDED	STANDARD COFFEE SERVICE	V		6/06/2014		019207
	C-CHECK		VOID CHECK	V		6/06/2014		019216
	C-CHECK		VOID CHECK	V		6/06/2014		019225
	C-CHECK		VOID CHECK	V		6/13/2014		019266
	C-CHECK		VOID CHECK	V		6/13/2014		019267
	C-CHECK		VOID CHECK	V		6/13/2014		019284
	C-CHECK		VOID CHECK	V		6/13/2014		019289
	C-CHECK		VOID CHECK	V		6/13/2014		019307
	C-CHECK		VOID CHECK	V		6/13/2014		019323

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/20/2014		019398	
	C-CHECK		VOID CHECK	V	6/27/2014		019447	
	C-CHECK		VOID CHECK	V	6/27/2014		019459	
	C-CHECK		VOID CHECK	V	6/27/2014		019460	
	C-CHECK		VOID CHECK	V	6/27/2014		019461	
	C-CHECK		VOID CHECK	V	7/04/2014		019504	
	C-CHECK		VOID CHECK	V	7/04/2014		019520	
	C-CHECK		VOID CHECK	V	7/04/2014		019521	
	C-CHECK		VOID CHECK	V	7/04/2014		019529	
	C-CHECK		VOID CHECK	V	7/04/2014		019537	
	C-CHECK		VOID CHECK	V	7/04/2014		019538	
	C-CHECK		VOID CHECK	V	7/04/2014		019539	
	C-CHECK		VOID CHECK	V	7/11/2014		019574	
	C-CHECK		VOID CHECK	V	7/11/2014		019575	
	C-CHECK		VOID CHECK	V	7/11/2014		019592	
	C-CHECK		VOID CHECK	V	7/11/2014		019593	
	C-CHECK		VOID CHECK	V	7/11/2014		019594	
	C-CHECK		VOID CHECK	V	7/11/2014		019599	
	C-CHECK		VOID CHECK	V	7/11/2014		019601	
	C-CHECK		VOID CHECK	V	7/11/2014		019602	
	C-CHECK		VOID CHECK	V	7/11/2014		019603	
	C-CHECK		VOID CHECK	V	7/11/2014		019609	
	C-CHECK		VOID CHECK	V	7/11/2014		019618	
	C-CHECK		VOID CHECK	V	7/11/2014		019619	
	C-CHECK		VOID CHECK	V	7/11/2014		019620	
	C-CHECK		VOID CHECK	V	7/11/2014		019623	
	C-CHECK		VOID CHECK	V	7/11/2014		019628	
	C-CHECK		VOID CHECK	V	7/11/2014		019635	
	C-CHECK		VOID CHECK	V	7/18/2014		019689	
	C-CHECK		VOID CHECK	V	7/18/2014		019696	
	C-CHECK		VOID CHECK	V	7/21/2014		019703	
	C-CHECK		VOID CHECK	V	7/25/2014		019749	
03400	TUFF MATE							
	C-CHECK	VOIDED	TUFF MATE	V	7/25/2014		019773	743.60CR
	C-CHECK		VOID CHECK	V	7/25/2014		019778	
03066	WARR, AMY							
	C-CHECK	VOIDED	WARR, AMY	V	7/25/2014		019779	500.00CR
	C-CHECK		VOID CHECK	V	7/25/2014		019785	
	C-CHECK		VOID CHECK	V	8/01/2014		019820	
	C-CHECK		VOID CHECK	V	8/01/2014		019838	
	C-CHECK		VOID CHECK	V	8/01/2014		019843	
	C-CHECK		VOID CHECK	V	8/01/2014		019844	
	C-CHECK		VOID CHECK	V	8/01/2014		019845	
	C-CHECK		VOID CHECK	V	8/01/2014		019846	
	C-CHECK		VOID CHECK	V	8/01/2014		019850	
	C-CHECK		VOID CHECK	V	8/08/2014		019893	
15008	HERNANDEZ, JESSE							
	C-CHECK	VOIDED	HERNANDEZ, JESSE	V	8/08/2014		019895	600.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/08/2014		019901	
	C-CHECK		VOID CHECK	V	8/08/2014		019931	
	C-CHECK		VOID CHECK	V	8/08/2014		019935	
	C-CHECK		VOID CHECK	V	8/08/2014		019938	
	C-CHECK		VOID CHECK	V	8/15/2014		019969	
	C-CHECK		VOID CHECK	V	8/15/2014		019970	
	C-CHECK		VOID CHECK	V	8/15/2014		019987	
	C-CHECK		VOID CHECK	V	8/15/2014		019988	
	C-CHECK		VOID CHECK	V	8/15/2014		019995	
	C-CHECK		VOID CHECK	V	8/22/2014		020120	
	C-CHECK		VOID CHECK	V	8/29/2014		020160	
	C-CHECK		VOID CHECK	V	8/29/2014		020183	
	C-CHECK		VOID CHECK	V	9/05/2014		020224	
	C-CHECK		VOID CHECK	V	9/05/2014		020226	
	C-CHECK		VOID CHECK	V	9/05/2014		020247	
	C-CHECK		VOID CHECK	V	9/05/2014		020248	
	C-CHECK		VOID CHECK	V	9/05/2014		020249	
	C-CHECK		VOID CHECK	V	9/05/2014		020250	
	C-CHECK		VOID CHECK	V	9/05/2014		020256	
	C-CHECK		VOID CHECK	V	9/12/2014		020279	
	C-CHECK		VOID CHECK	V	9/12/2014		020295	
	C-CHECK		VOID CHECK	V	9/12/2014		020296	
	C-CHECK		VOID CHECK	V	9/12/2014		020304	
	C-CHECK		VOID CHECK	V	9/12/2014		020311	
	C-CHECK		VOID CHECK	V	9/12/2014		020315	
	C-CHECK		VOID CHECK	V	9/12/2014		020326	
	C-CHECK		VOID CHECK	V	9/12/2014		020327	
	C-CHECK		VOID CHECK	V	9/12/2014		020329	
	C-CHECK		VOID CHECK	V	9/12/2014		020330	
	C-CHECK		VOID CHECK	V	9/12/2014		020334	
	C-CHECK		VOID CHECK	V	9/19/2014		020368	
	C-CHECK		VOID CHECK	V	9/19/2014		020369	
03057			DATROO TECHNOLOGIES					
	C-CHECK	VOIDED	DATROO TECHNOLOGIES	V	9/19/2014		020377	89.00CR
	C-CHECK		VOID CHECK	V	9/19/2014		020445	
	C-CHECK		VOID CHECK	V	9/26/2014		020465	
02876			CLINE, GAYNEL					
	C-CHECK	VOIDED	CLINE, GAYNEL	V	9/26/2014		020471	70.00CR
02366			HARPER, RICHARD					
	C-CHECK	VOIDED	HARPER, RICHARD	V	9/26/2014		020486	1,100.00CR
	C-CHECK		VOID CHECK	V	9/26/2014		020489	
03052			ROGERS, MICKEY WAYNE					
	C-CHECK	VOIDED	ROGERS, MICKEY WAYNE	V	9/26/2014		020508	5,120.00CR
	C-CHECK		VOID CHECK	V	9/26/2014		020514	
	C-CHECK		VOID CHECK	V	9/26/2014		020524	
	C-CHECK		VOID CHECK	V	9/26/2014		020531	
	C-CHECK		VOID CHECK	V	9/26/2014		020532	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:	299	VOID DEBITS 0.00		
		VOID CREDITS 282,619.93CR	282,619.93CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	299	282,619.93CR	0.00	0.00
BANK: * TOTALS:	299	282,619.93CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &							
I-T1 201401096439	FEDERAL WITHHOLDING	D	1/10/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		12,584.14				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,941.06				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		55.70				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,505.58				
I-T3 201401096439	FICA CONTRIBUTIONS	D	1/10/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,570.64				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		372.40				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		497.82				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		280.21				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		349.90				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		241.91				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		142.03				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,741.84				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		239.44				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,380.65				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		324.43				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,247.04				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		287.30				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		458.58				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		627.74				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		287.28				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		586.12				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		30.57				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		30.54				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,032.38				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		438.69				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		593.71				
I-T4 201401096439	MEDICARE CONTRIBUTIONS	D	1/10/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,536.69				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		87.09				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.43				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		65.53				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.84				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.58				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		33.22				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		641.22				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.00				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		322.89				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		75.86				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		525.52				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		67.19				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		107.25				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		146.81				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		67.19				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		137.08				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201401096439	MEDICARE CONTRIBUTIONS	D	1/10/2014			000000		
03 680-111	MEDICARE EXPENSE			7.16				
04 2016	EMPLOYEE MEDICARE PAYABLE			241.44				
04 630-111	MEDICARE EXPENSE			102.59				
04 631-111	MEDICARE EXPENSE			138.85				42,469.28
00001	AMERICAN STATE BANK - T T &							
I-T1 201401236516	FEDERAL WITHHOLDING	D	1/24/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,531.37				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,957.11				
03 2010	EMPLOYEE INCOME TAX PAYABLE			54.86				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,774.47				
I-T3 201401236516	FICA CONTRIBUTIONS	D	1/24/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,906.91				
01 601-108	FICA EXPENSE			382.96				
01 602-108	FICA EXPENSE			497.60				
01 603-108	FICA EXPENSE			322.25				
01 604-108	FICA EXPENSE			346.76				
01 606-108	FICA EXPENSE			252.68				
01 607-108	FICA EXPENSE			171.08				
01 616-108	FICA EXPENSE			2,955.81				
01 617-108	FICA EXPENSE			239.49				
01 618-108	FICA EXPENSE			1,407.25				
01 625-108	FICA EXPENSE			331.01				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,238.71				
02 635-108	FICA EXPENSE			277.19				
02 636-108	FICA EXPENSE			452.17				
02 674-108	FICA EXPENSE			657.73				
02 675-108	FICA EXPENSE			277.16				
02 676-108	FICA EXPENSE			574.43				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			30.35				
03 680-108	FICA EXPENSE			30.33				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,132.17				
04 630-108	FICA EXPENSE			429.04				
04 631-108	FICA EXPENSE			703.16				
I-T4 201401236516	MEDICARE CONTRIBUTIONS	D	1/24/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,615.34				
01 601-111	MEDICARE EXPENSE			89.56				
01 602-111	MEDICARE EXPENSE			116.38				
01 603-111	MEDICARE EXPENSE			75.37				
01 604-111	MEDICARE EXPENSE			81.10				
01 606-111	MEDICARE EXPENSE			59.10				
01 607-111	MEDICARE EXPENSE			40.01				
01 616-111	MEDICARE EXPENSE			691.23				
01 617-111	MEDICARE EXPENSE			56.02				
01 618-111	MEDICARE EXPENSE			329.11				
01 625-111	MEDICARE			77.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201401236516	MEDICARE CONTRIBUTIONS	D	1/24/2014			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		523.57				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		64.85				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		105.75				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		153.83				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		64.83				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		134.33				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.10				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.08				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		264.78				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.31				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		164.46				44,755.59
00001	AMERICAN STATE BANK - T T &							
I-T1 201402066564	FEDERAL WITHHOLDING	D	2/07/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,541.00				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,019.77				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		62.10				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,779.48				
I-T3 201402066564	FICA CONTRIBUTIONS	D	2/07/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,848.84				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		372.93				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.97				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		302.28				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		354.80				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.79				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		156.46				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,948.50				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.48				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,384.68				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		330.98				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,244.90				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		291.22				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		397.56				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		679.31				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		291.21				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		585.56				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		32.21				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		32.20				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,134.22				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		431.61				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		702.65				
I-T4 201402066564	MEDICARE CONTRIBUTIONS	D	2/07/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,601.75				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		87.22				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.70				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		70.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201402066564	MEDICARE CONTRIBUTIONS	D	2/07/2014			000000		
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		82.98				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.12				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		36.59				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		689.56				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.64				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		323.84				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		77.41				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		525.01				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		68.11				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		92.97				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		158.87				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		68.11				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.94				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.53				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.53				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		265.27				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.94				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		164.34				44,721.83
00001	AMERICAN STATE BANK - T T &							
I-T1 201402206617	FEDERAL WITHHOLDING	D	2/21/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		12,999.60				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,620.96				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		58.12				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,558.53				
I-T3 201402206617	FICA CONTRIBUTIONS	D	2/21/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,677.42				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		386.01				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		495.23				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		312.18				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		295.88				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.79				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		161.14				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,877.36				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		253.04				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,314.26				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		329.58				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,141.53				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		288.83				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		364.17				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		613.17				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		288.85				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		586.49				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.19				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.17				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,057.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201402206617	FICA CONTRIBUTIONS	D	2/21/2014			000000		
04 630-108	FICA EXPENSE			428.58				
04 631-108	FICA EXPENSE			629.28				
I-T4 201402206617	MEDICARE CONTRIBUTIONS	D	2/21/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,561.68				
01 601-111	MEDICARE EXPENSE			90.28				
01 602-111	MEDICARE EXPENSE			115.82				
01 603-111	MEDICARE EXPENSE			73.01				
01 604-111	MEDICARE EXPENSE			69.20				
01 606-111	MEDICARE EXPENSE			59.12				
01 607-111	MEDICARE EXPENSE			37.69				
01 616-111	MEDICARE EXPENSE			672.94				
01 617-111	MEDICARE EXPENSE			59.18				
01 618-111	MEDICARE EXPENSE			307.37				
01 625-111	MEDICARE			77.09				
02 2016	EMPLOYEE MEDICARE PAYABLE			500.82				
02 635-111	MEDICARE EXPENSE			67.57				
02 636-111	MEDICARE EXPENSE			85.17				
02 674-111	MEDICARE EXPENSE			143.40				
02 675-111	MEDICARE EXPENSE			67.55				
02 676-111	MEDICARE EXPENSE			137.15				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.29				
03 680-111	MEDICARE EXPENSE			7.29				
04 2016	EMPLOYEE MEDICARE PAYABLE			247.40				
04 630-111	MEDICARE EXPENSE			100.20				
04 631-111	MEDICARE EXPENSE			147.17				42,687.60
00001	AMERICAN STATE BANK - T T &							
I-T1 201403066639	FEDERAL WITHHOLDING	D	3/07/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,365.89				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,585.00				
03 2010	EMPLOYEE INCOME TAX PAYABLE			62.48				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,683.93				
I-T1 201403076649	FEDERAL WITHHOLDING	D	3/07/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			75.78				
I-T3 201403066639	FICA CONTRIBUTIONS	D	3/07/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,775.71				
01 601-108	FICA EXPENSE			385.70				
01 602-108	FICA EXPENSE			498.18				
01 603-108	FICA EXPENSE			307.33				
01 604-108	FICA EXPENSE			255.43				
01 606-108	FICA EXPENSE			252.79				
01 607-108	FICA EXPENSE			181.64				
01 616-108	FICA EXPENSE			2,903.57				
01 617-108	FICA EXPENSE			253.99				
01 618-108	FICA EXPENSE			1,384.57				
01 625-108	FICA EXPENSE			352.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201403066639	FICA CONTRIBUTIONS	D	3/07/2014			000000		
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,108.85				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		284.08				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		368.23				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		574.81				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		284.10				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		597.60				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		32.31				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		32.29				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,088.07				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		401.97				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		686.13				
I-T3 201403076649	FICA CONTRIBUTIONS	D	3/07/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		91.33				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		91.33				
I-T4 201403066639	MEDICARE CONTRIBUTIONS	D	3/07/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,584.67				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.21				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.52				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		71.88				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.74				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.12				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		42.48				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		679.05				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.40				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		323.80				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		82.45				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		493.20				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.45				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		86.12				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		134.43				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.44				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		139.76				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.56				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.59				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		254.45				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		93.96				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		160.46				
I-T4 201403076649	MEDICARE CONTRIBUTIONS	D	3/07/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		21.36				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		21.36				43,688.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &							
I-T1 201403206695	FEDERAL WITHHOLDING	D	3/21/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,898.03				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,656.06				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		58.12				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,641.67				
I-T3 201403206695	FICA CONTRIBUTIONS	D	3/21/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,112.30				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		384.98				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.97				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		386.75				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.76				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.79				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		185.24				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,002.42				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		259.23				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,473.44				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		321.80				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,131.75				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		268.93				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		361.16				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		650.71				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		268.96				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		581.95				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.19				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.17				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,080.50				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		422.18				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		658.36				
I-T4 201403206695	MEDICARE CONTRIBUTIONS	D	3/21/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,663.42				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.04				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.70				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.45				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.10				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.12				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		43.32				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		702.15				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.63				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		344.60				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		75.25				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		498.54				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		62.90				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		84.46				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		152.18				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		62.89				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.10				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201403206695	MEDICARE CONTRIBUTIONS	D	3/21/2014			000000		
03 680-111	MEDICARE EXPENSE			7.29				
04 2016	EMPLOYEE MEDICARE PAYABLE			252.69				
04 630-111	MEDICARE EXPENSE			98.73				
04 631-111	MEDICARE EXPENSE			153.98				44,809.25
00001	AMERICAN STATE BANK - T T &							
I-T1 201404036707	FEDERAL WITHHOLDING	D	4/04/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			14,108.86				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,481.10				
03 2010	EMPLOYEE INCOME TAX PAYABLE			65.12				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,621.14				
I-T3 201404036707	FICA CONTRIBUTIONS	D	4/04/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			7,201.53				
01 601-108	FICA EXPENSE			386.49				
01 602-108	FICA EXPENSE			499.08				
01 603-108	FICA EXPENSE			435.56				
01 604-108	FICA EXPENSE			346.76				
01 606-108	FICA EXPENSE			252.79				
01 607-108	FICA EXPENSE			165.25				
01 616-108	FICA EXPENSE			3,099.70				
01 617-108	FICA EXPENSE			244.27				
01 618-108	FICA EXPENSE			1,439.87				
01 625-108	FICA EXPENSE			331.78				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,048.84				
02 635-108	FICA EXPENSE			274.04				
02 636-108	FICA EXPENSE			403.02				
02 674-108	FICA EXPENSE			512.79				
02 675-108	FICA EXPENSE			274.05				
02 676-108	FICA EXPENSE			584.93				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			32.99				
03 680-108	FICA EXPENSE			32.98				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,025.40				
04 630-108	FICA EXPENSE			425.10				
04 631-108	FICA EXPENSE			600.30				
I-T4 201404036707	MEDICARE CONTRIBUTIONS	D	4/04/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,684.26				
01 601-111	MEDICARE EXPENSE			90.39				
01 602-111	MEDICARE EXPENSE			116.73				
01 603-111	MEDICARE EXPENSE			101.86				
01 604-111	MEDICARE EXPENSE			81.10				
01 606-111	MEDICARE EXPENSE			59.12				
01 607-111	MEDICARE EXPENSE			38.65				
01 616-111	MEDICARE EXPENSE			724.89				
01 617-111	MEDICARE EXPENSE			57.13				
01 618-111	MEDICARE EXPENSE			336.74				
01 625-111	MEDICARE			77.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201404036707	MEDICARE CONTRIBUTIONS	D	4/04/2014			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		479.15				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		64.09				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		94.25				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		119.93				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		64.09				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.79				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.72				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.72				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		239.82				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		99.41				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		140.40				44,715.58
00001	AMERICAN STATE BANK - T T &							
I-T1 201404166771	FEDERAL WITHHOLDING	D	4/18/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		14,526.24				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,808.82				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		59.28				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,768.76				
I-T3 201404166771	FICA CONTRIBUTIONS	D	4/18/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,238.18				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.82				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.30				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		439.77				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		293.45				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		259.53				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		204.51				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,068.47				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		248.28				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,485.40				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		354.70				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,205.90				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		282.93				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		381.05				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		585.70				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		282.94				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		673.25				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.49				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.49				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,105.90				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		505.75				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		600.16				
I-T4 201404166771	MEDICARE CONTRIBUTIONS	D	4/18/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,692.84				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.54				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		102.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201404166771	MEDICARE CONTRIBUTIONS	D	4/18/2014			000000		
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		68.63				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.70				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		47.83				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		717.58				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.07				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		347.40				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		82.93				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		515.89				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.15				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		89.12				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.98				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.16				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		157.45				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.36				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.35				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		258.64				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.33				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		140.37				46,275.48
00001	AMERICAN STATE BANK - T T &							
I-T1 201405016812	FEDERAL WITHHOLDING	D	5/02/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,335.77				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,267.44				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		57.21				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,725.98				
I-T3 201405016812	FICA CONTRIBUTIONS	D	5/02/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,915.07				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.82				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		502.48				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.23				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		345.11				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		254.30				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		139.67				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,866.30				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		253.25				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,405.16				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		329.80				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,965.82				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		294.68				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		375.51				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		493.11				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		294.70				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		507.78				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		30.96				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		30.98				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,088.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201405016812	FICA CONTRIBUTIONS	D	5/02/2014			000000		
04 630-108	FICA EXPENSE			528.67				
04 631-108	FICA EXPENSE			560.13				
I-T4 201405016812	MEDICARE CONTRIBUTIONS	D	5/02/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,617.29				
01 601-111	MEDICARE EXPENSE			90.24				
01 602-111	MEDICARE EXPENSE			117.52				
01 603-111	MEDICARE EXPENSE			101.33				
01 604-111	MEDICARE EXPENSE			80.71				
01 606-111	MEDICARE EXPENSE			59.48				
01 607-111	MEDICARE EXPENSE			32.66				
01 616-111	MEDICARE EXPENSE			670.20				
01 617-111	MEDICARE EXPENSE			59.24				
01 618-111	MEDICARE EXPENSE			328.63				
01 625-111	MEDICARE			77.14				
02 2016	EMPLOYEE MEDICARE PAYABLE			459.77				
02 635-111	MEDICARE EXPENSE			68.92				
02 636-111	MEDICARE EXPENSE			87.83				
02 674-111	MEDICARE EXPENSE			115.33				
02 675-111	MEDICARE EXPENSE			68.93				
02 676-111	MEDICARE EXPENSE			118.76				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.24				
03 680-111	MEDICARE EXPENSE			7.25				
04 2016	EMPLOYEE MEDICARE PAYABLE			254.64				
04 630-111	MEDICARE EXPENSE			123.62				
04 631-111	MEDICARE EXPENSE			131.00				43,065.44
00001	AMERICAN STATE BANK - T T &							
I-T1 201405156898	FEDERAL WITHHOLDING	D	5/16/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,351.62				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,917.20				
03 2010	EMPLOYEE INCOME TAX PAYABLE			64.14				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,687.12				
I-T3 201405156898	FICA CONTRIBUTIONS	D	5/16/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,824.56				
01 601-108	FICA EXPENSE			385.82				
01 602-108	FICA EXPENSE			515.03				
01 603-108	FICA EXPENSE			431.05				
01 604-108	FICA EXPENSE			345.41				
01 606-108	FICA EXPENSE			262.76				
01 607-108	FICA EXPENSE			139.67				
01 616-108	FICA EXPENSE			2,731.92				
01 617-108	FICA EXPENSE			249.71				
01 618-108	FICA EXPENSE			1,435.80				
01 625-108	FICA EXPENSE			327.42				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,238.36				
02 635-108	FICA EXPENSE			317.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201405156898	FICA CONTRIBUTIONS	D	5/16/2014			000000		
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		415.79				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		680.15				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		317.22				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		508.01				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		32.74				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		32.75				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,053.80				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		450.88				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		602.93				
I-T4 201405156898	MEDICARE CONTRIBUTIONS	D	5/16/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,596.07				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		120.46				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.81				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		80.78				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		61.45				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		32.66				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		638.86				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.41				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		335.80				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		76.57				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		523.50				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		74.18				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		97.23				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		159.08				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		74.17				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.81				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.66				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.65				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		246.46				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		105.47				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		141.02				44,066.38
00001	AMERICAN STATE BANK - T T &							
I-T1 201405296913	FEDERAL WITHHOLDING	D	5/30/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,805.80				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,556.24				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		60.08				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,813.84				
I-T3 201405296913	FICA CONTRIBUTIONS	D	5/30/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,937.76				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.82				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		496.85				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		430.51				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.83				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		267.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201405296913	FICA CONTRIBUTIONS	D	5/30/2014			000000		
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		139.67				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,910.74				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		241.66				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,387.80				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		329.99				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,089.67				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		302.47				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		403.06				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		572.75				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		302.50				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		508.93				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.70				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.68				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,130.40				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		522.14				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		608.22				
I-T4 201405296913	MEDICARE CONTRIBUTIONS	D	5/30/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,622.58				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.21				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.69				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.11				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		62.68				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		32.66				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		680.68				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.53				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		324.56				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		77.16				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		488.71				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		70.73				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		94.26				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		133.95				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		70.72				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		119.02				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.41				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.40				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		264.37				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		122.15				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		142.27				44,381.19
00001	AMERICAN STATE BANK - T T &							
I-T1 201406137006	FEDERAL WITHHOLDING	D	6/13/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		12,868.94				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,677.47				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		57.48				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,856.14				
I-T3 201406137006	FICA CONTRIBUTIONS	D	6/13/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201406137006	FICA CONTRIBUTIONS	D	6/13/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,662.75				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.82				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.75				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		430.49				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.72				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		260.06				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		139.78				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,707.26				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		245.58				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,294.82				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		353.47				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,113.80				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		301.20				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		443.82				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		548.68				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		301.20				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		518.92				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.03				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.04				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,127.91				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		394.65				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		733.21				
I-T4 201406137006	MEDICARE CONTRIBUTIONS	D	6/13/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,558.24				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.64				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.68				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.09				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		60.82				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		32.69				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		633.10				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.44				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		302.83				
01 625-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		82.66				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		494.36				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		70.44				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		103.79				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		128.31				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		70.43				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		121.36				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.26				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.25				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		263.79				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		92.32				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		171.50				

42,978.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &							
I-T1 201406267037	FEDERAL WITHHOLDING	D	6/27/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,585.98				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,819.00				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		56.76				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,853.70				
I-T3 201406267037	FICA CONTRIBUTIONS	D	6/27/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,875.41				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.82				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.77				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		430.51				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		345.92				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		267.45				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		161.97				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,737.66				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		244.41				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,465.88				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		337.05				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,155.80				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		333.35				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		407.07				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		569.76				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		333.36				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		512.25				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		30.84				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		30.84				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,150.54				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.15				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		717.40				
I-T4 201406267037	MEDICARE CONTRIBUTIONS	D	6/27/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,607.98				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.65				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.69				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		80.90				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		62.55				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		37.88				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		640.20				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.17				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		342.82				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		78.83				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		504.18				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		77.96				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		95.19				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		133.26				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		77.96				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		119.80				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201406267037	MEDICARE CONTRIBUTIONS	D	6/27/2014			000000		
03 680-111	MEDICARE EXPENSE			7.20				
04 2016	EMPLOYEE MEDICARE PAYABLE			269.09				
04 630-111	MEDICARE EXPENSE			101.31				
04 631-111	MEDICARE EXPENSE			167.79				44,517.51
00001	AMERICAN STATE BANK - T T &							
I-T1 201407077064	FEDERAL WITHHOLDING	D	7/11/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,771.42				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,817.52				
03 2010	EMPLOYEE INCOME TAX PAYABLE			58.69				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,015.29				
I-T3 201407077064	FICA CONTRIBUTIONS	D	7/11/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,994.95				
01 601-108	FICA EXPENSE			389.52				
01 602-108	FICA EXPENSE			501.40				
01 603-108	FICA EXPENSE			430.51				
01 604-108	FICA EXPENSE			346.98				
01 606-108	FICA EXPENSE			276.55				
01 607-108	FICA EXPENSE			139.78				
01 616-108	FICA EXPENSE			2,707.18				
01 617-108	FICA EXPENSE			288.37				
01 618-108	FICA EXPENSE			1,567.71				
01 625-108	FICA EXPENSE			347.00				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,124.80				
02 635-108	FICA EXPENSE			296.00				
02 636-108	FICA EXPENSE			404.57				
02 674-108	FICA EXPENSE			586.08				
02 675-108	FICA EXPENSE			296.01				
02 676-108	FICA EXPENSE			542.13				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			31.34				
03 680-108	FICA EXPENSE			31.35				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,242.53				
04 630-108	FICA EXPENSE			517.92				
04 631-108	FICA EXPENSE			724.61				
I-T4 201407077064	MEDICARE CONTRIBUTIONS	D	7/11/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,635.93				
01 601-111	MEDICARE EXPENSE			91.10				
01 602-111	MEDICARE EXPENSE			117.26				
01 603-111	MEDICARE EXPENSE			100.69				
01 604-111	MEDICARE EXPENSE			81.15				
01 606-111	MEDICARE EXPENSE			64.68				
01 607-111	MEDICARE EXPENSE			32.69				
01 616-111	MEDICARE EXPENSE			633.13				
01 617-111	MEDICARE EXPENSE			67.44				
01 618-111	MEDICARE EXPENSE			366.64				
01 625-111	MEDICARE			81.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201407077064	MEDICARE CONTRIBUTIONS	D	7/11/2014			000000		
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		496.91				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.23				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		94.61				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		137.06				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.23				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		126.78				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.33				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.33				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		290.60				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		121.11				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		169.48				45,311.75
00001	AMERICAN STATE BANK - T T &							
I-T1 201407247134	FEDERAL WITHHOLDING	D	7/25/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		14,098.02				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,165.21				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		80.08				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,802.92				
I-T3 201407247134	FICA CONTRIBUTIONS	D	7/25/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		7,088.87				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.83				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		498.89				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.03				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.87				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		262.09				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		164.74				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,893.83				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.59				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,478.95				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		372.08				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,254.63				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		347.27				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		454.49				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		562.40				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		347.28				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		543.21				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		36.87				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		36.86				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,146.11				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		511.00				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		635.08				
I-T4 201407247134	MEDICARE CONTRIBUTIONS	D	7/25/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,657.90				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		90.24				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.68				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		101.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201407247134	MEDICARE CONTRIBUTIONS	D	7/25/2014			000000		
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.12				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		61.30				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		38.53				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		676.70				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.08				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		345.88				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		87.03				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		527.30				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.22				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		106.29				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		131.52				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.22				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		127.05				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		8.62				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		8.61				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		268.06				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		119.51				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		148.55				46,122.88
00001	AMERICAN STATE BANK - T T &							
I-T1 201408047161	FEDERAL WITHHOLDING	D	8/08/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,147.67				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,686.93				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		68.10				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,006.43				
I-T3 201408047161	FICA CONTRIBUTIONS	D	8/08/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,707.83				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.23				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		497.30				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		429.66				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.14				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		249.42				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		147.00				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,577.71				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		258.62				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,475.51				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		341.30				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,114.94				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		274.76				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		388.01				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		594.99				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		274.77				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		582.42				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		33.78				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		33.78				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,233.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201408047161	FICA CONTRIBUTIONS	D	8/08/2014			000000		
04 630-108	FICA EXPENSE			513.65				
04 631-108	FICA EXPENSE			720.07				
I-T4 201408047161	MEDICARE CONTRIBUTIONS	D	8/08/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,568.77				
01 601-111	MEDICARE EXPENSE			90.10				
01 602-111	MEDICARE EXPENSE			116.31				
01 603-111	MEDICARE EXPENSE			100.49				
01 604-111	MEDICARE EXPENSE			80.96				
01 606-111	MEDICARE EXPENSE			58.33				
01 607-111	MEDICARE EXPENSE			34.38				
01 616-111	MEDICARE EXPENSE			602.82				
01 617-111	MEDICARE EXPENSE			60.49				
01 618-111	MEDICARE EXPENSE			345.08				
01 625-111	MEDICARE			79.82				
02 2016	EMPLOYEE MEDICARE PAYABLE			494.62				
02 635-111	MEDICARE EXPENSE			64.28				
02 636-111	MEDICARE EXPENSE			90.74				
02 674-111	MEDICARE EXPENSE			139.15				
02 675-111	MEDICARE EXPENSE			64.25				
02 676-111	MEDICARE EXPENSE			136.21				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.90				
03 680-111	MEDICARE EXPENSE			7.89				
04 2016	EMPLOYEE MEDICARE PAYABLE			288.54				
04 630-111	MEDICARE EXPENSE			120.11				
04 631-111	MEDICARE EXPENSE			168.42				43,809.41
00001	AMERICAN STATE BANK - T T &							
I-T1 201408217263	FEDERAL WITHHOLDING	D	8/22/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,997.93				
02 2010	EMPLOYEE INCOME TAX PAYABLE			4,008.20				
03 2010	EMPLOYEE INCOME TAX PAYABLE			77.22				
04 2010	EMPLOYEE INCOME TAX PAYABLE			2,128.50				
I-T3 201408217263	FICA CONTRIBUTIONS	D	8/22/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,937.36				
01 601-108	FICA EXPENSE			384.55				
01 602-108	FICA EXPENSE			497.98				
01 603-108	FICA EXPENSE			430.90				
01 604-108	FICA EXPENSE			350.42				
01 606-108	FICA EXPENSE			256.09				
01 607-108	FICA EXPENSE			143.21				
01 616-108	FICA EXPENSE			2,910.63				
01 617-108	FICA EXPENSE			238.30				
01 618-108	FICA EXPENSE			1,468.83				
01 625-108	FICA EXPENSE			256.44				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,143.70				
02 635-108	FICA EXPENSE			252.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201408217263	FICA CONTRIBUTIONS	D	8/22/2014			000000		
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		416.03				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		655.54				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.02				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		568.08				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		36.14				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		36.15				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,281.71				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		523.04				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		758.67				
I-T4 201408217263	MEDICARE CONTRIBUTIONS	D	8/22/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,622.45				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		89.94				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.47				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.78				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.95				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.89				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		33.49				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		680.66				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		55.74				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		343.52				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		59.96				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		501.36				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.93				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		97.29				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		153.32				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.93				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		132.86				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		8.45				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		8.45				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		299.76				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		122.35				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		177.45				45,873.66
00001	AMERICAN STATE BANK - T T &							
I-T1 201409047307	FEDERAL WITHHOLDING	D	9/05/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		14,036.10				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,157.05				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		77.44				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,106.61				
I-T3 201409047307	FICA CONTRIBUTIONS	D	9/05/2014			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,844.43				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		384.20				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		495.77				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		426.41				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		350.34				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		263.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201409047307	FICA CONTRIBUTIONS	D	9/05/2014			000000		
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		155.93				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,761.58				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		246.62				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,484.57				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		275.91				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,143.19				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		286.31				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		406.31				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		605.21				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		286.30				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		559.07				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		35.27				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		35.27				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,271.72				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		522.14				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		749.56				
I-T4 201409047307	MEDICARE CONTRIBUTIONS	D	9/05/2014			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,600.72				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		89.86				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		115.95				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		99.73				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.94				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		61.53				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		36.47				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		645.85				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.68				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		347.19				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		64.53				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		501.25				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.97				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		95.02				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		141.55				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		66.96				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		130.75				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		8.25				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		8.25				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		297.42				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		122.09				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		175.32				45,781.70
00001	AMERICAN STATE BANK - T T &							
I-T1 201409187336	FEDERAL WITHHOLDING	D	9/19/2014			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,623.53				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,324.47				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		71.34				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,077.01				20,096.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &							
I-T1 201310036103	FEDERAL WITHHOLDING	D	10/04/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		11,063.10				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,656.19				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		193.84				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,656.98				
I-T3 201310036103	FICA CONTRIBUTIONS	D	10/04/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		5,961.68				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		353.16				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		475.68				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		276.30				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		322.51				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		237.23				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		130.81				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,379.60				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		226.63				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,262.94				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		296.84				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,035.86				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		250.09				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		604.35				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		482.55				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		250.06				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		448.79				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		109.09				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		109.09				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,098.42				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		439.95				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		658.50				
I-T4 201310036103	MEDICARE CONTRIBUTIONS	D	10/04/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,394.25				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		82.60				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		111.24				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		64.62				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		75.43				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		55.48				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		30.59				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		556.57				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		53.01				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		295.35				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		69.44				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		476.12				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.49				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		141.34				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		112.84				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.50				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		104.96				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		25.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201310036103	MEDICARE CONTRIBUTIONS	D	10/04/2013			000000		
03 680-111	MEDICARE EXPENSE			25.51				
04 2016	EMPLOYEE MEDICARE PAYABLE			256.89				
04 630-111	MEDICARE EXPENSE			102.85				
04 631-111	MEDICARE EXPENSE			154.01				39,285.84
00001	AMERICAN STATE BANK - T T &							
I-T1 201310176153	FEDERAL WITHHOLDING	D	10/18/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			2,876.16				
02 2010	EMPLOYEE INCOME TAX PAYABLE			870.45				
03 2010	EMPLOYEE INCOME TAX PAYABLE			11.54				
04 2010	EMPLOYEE INCOME TAX PAYABLE			380.08				
I-T1 201310176154	FEDERAL WITHHOLDING	D	10/18/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			10,545.03				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,191.39				
03 2010	EMPLOYEE INCOME TAX PAYABLE			42.34				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,393.51				
I-T3 201310176153	FICA CONTRIBUTIONS	D	10/18/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			1,462.09				
01 601-108	FICA EXPENSE			80.68				
01 602-108	FICA EXPENSE			108.71				
01 603-108	FICA EXPENSE			62.98				
01 604-108	FICA EXPENSE			76.56				
01 606-108	FICA EXPENSE			56.84				
01 607-108	FICA EXPENSE			35.94				
01 616-108	FICA EXPENSE			619.64				
01 617-108	FICA EXPENSE			52.51				
01 618-108	FICA EXPENSE			286.69				
01 625-108	FICA EXPENSE			81.51				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			482.70				
02 635-108	FICA EXPENSE			65.59				
02 636-108	FICA EXPENSE			120.27				
02 674-108	FICA EXPENSE			114.54				
02 675-108	FICA EXPENSE			65.59				
02 676-108	FICA EXPENSE			116.69				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			6.39				
03 680-108	FICA EXPENSE			6.39				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			239.11				
04 630-108	FICA EXPENSE			93.22				
04 631-108	FICA EXPENSE			145.88				
I-T3 201310176154	FICA CONTRIBUTIONS	D	10/18/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			5,360.57				
01 601-108	FICA EXPENSE			295.81				
01 602-108	FICA EXPENSE			398.58				
01 603-108	FICA EXPENSE			230.95				
01 604-108	FICA EXPENSE			280.72				
01 606-108	FICA EXPENSE			208.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201310176154	FICA CONTRIBUTIONS	D	10/18/2013			000000		
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		131.81				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,271.79				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		192.54				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,051.11				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		298.85				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,769.79				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		240.51				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		440.98				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		419.97				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		240.48				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		427.87				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		23.45				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		23.43				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		876.68				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		341.79				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		534.89				
I-T4 201310176153	MEDICARE CONTRIBUTIONS	D	10/18/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		341.94				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		18.86				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		25.42				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		14.73				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		17.90				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		13.29				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		8.40				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		144.91				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		12.28				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		67.04				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		19.06				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		112.89				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		15.33				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		28.12				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		26.78				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		15.33				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		27.29				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1.49				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		1.49				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		55.91				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		21.80				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		34.11				
I-T4 201310176154	MEDICARE CONTRIBUTIONS	D	10/18/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,253.68				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.19				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		93.22				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		54.01				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		65.66				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		48.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201310176154	MEDICARE CONTRIBUTIONS	D	10/18/2013			000000		
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		30.83				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		531.33				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		45.03				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		245.82				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		69.89				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		413.91				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.25				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		103.14				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		98.22				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.25				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		100.07				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		5.49				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		5.50				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		205.03				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		79.94				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		125.10				44,532.70
00001	AMERICAN STATE BANK - T T &							
I-T1 201310306183	FEDERAL WITHHOLDING	D	11/01/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,466.24				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		3,933.40				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		54.56				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,835.83				
I-T3 201310306183	FICA CONTRIBUTIONS	D	11/01/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,800.48				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		333.06				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		501.33				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		301.03				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		344.91				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.56				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		161.33				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,916.88				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		239.99				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,391.69				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		357.73				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,216.86				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		295.84				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		440.37				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		600.54				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		295.83				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		584.27				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		30.01				
04 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		29.98				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,138.22				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		436.20				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		702.03				
I-T4 201310306183	MEDICARE CONTRIBUTIONS	D	11/01/2013			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201310306183	MEDICARE CONTRIBUTIONS	D	11/01/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,590.45				
01 601-111	MEDICARE EXPENSE			77.89				
01 602-111	MEDICARE EXPENSE			117.25				
01 603-111	MEDICARE EXPENSE			70.40				
01 604-111	MEDICARE EXPENSE			80.67				
01 606-111	MEDICARE EXPENSE			59.07				
01 607-111	MEDICARE EXPENSE			37.73				
01 616-111	MEDICARE EXPENSE			682.23				
01 617-111	MEDICARE EXPENSE			56.13				
01 618-111	MEDICARE EXPENSE			325.48				
01 625-111	MEDICARE			83.65				
02 2016	EMPLOYEE MEDICARE PAYABLE			518.44				
02 635-111	MEDICARE EXPENSE			69.18				
02 636-111	MEDICARE EXPENSE			102.98				
02 674-111	MEDICARE EXPENSE			140.44				
02 675-111	MEDICARE EXPENSE			69.18				
02 676-111	MEDICARE EXPENSE			136.65				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.02				
03 680-111	MEDICARE EXPENSE			7.03				
04 2016	EMPLOYEE MEDICARE PAYABLE			266.17				
04 630-111	MEDICARE EXPENSE			102.01				
04 631-111	MEDICARE EXPENSE			164.17				44,425.39
00001	AMERICAN STATE BANK - T T &							
I-T1 201311126221	FEDERAL WITHHOLDING	D	11/15/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,432.56				
02 2010	EMPLOYEE INCOME TAX PAYABLE			3,883.09				
03 2010	EMPLOYEE INCOME TAX PAYABLE			63.13				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,929.79				
I-T3 201311126221	FICA CONTRIBUTIONS	D	11/15/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,809.02				
01 601-108	FICA EXPENSE			394.36				
01 602-108	FICA EXPENSE			512.65				
01 603-108	FICA EXPENSE			288.92				
01 604-108	FICA EXPENSE			346.76				
01 606-108	FICA EXPENSE			252.56				
01 607-108	FICA EXPENSE			170.54				
01 616-108	FICA EXPENSE			2,898.28				
01 617-108	FICA EXPENSE			243.99				
01 618-108	FICA EXPENSE			1,370.17				
01 625-108	FICA EXPENSE			330.84				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			2,190.75				
02 635-108	FICA EXPENSE			253.77				
02 636-108	FICA EXPENSE			434.04				
02 674-108	FICA EXPENSE			665.04				
02 675-108	FICA EXPENSE			253.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201311126221	FICA CONTRIBUTIONS	D	11/15/2013			000000		
02 676-108	FICA EXPENSE			584.12				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			32.22				
03 680-108	FICA EXPENSE			32.19				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,180.68				
04 630-108	FICA EXPENSE			418.52				
04 631-108	FICA EXPENSE			762.19				
I-T4 201311126221	MEDICARE CONTRIBUTIONS	D	11/15/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,592.46				
01 601-111	MEDICARE EXPENSE			92.22				
01 602-111	MEDICARE EXPENSE			119.90				
01 603-111	MEDICARE EXPENSE			67.57				
01 604-111	MEDICARE EXPENSE			81.10				
01 606-111	MEDICARE EXPENSE			59.07				
01 607-111	MEDICARE EXPENSE			39.89				
01 616-111	MEDICARE EXPENSE			677.77				
01 617-111	MEDICARE EXPENSE			57.07				
01 618-111	MEDICARE EXPENSE			320.43				
01 625-111	MEDICARE			77.37				
02 2016	EMPLOYEE MEDICARE PAYABLE			512.37				
02 635-111	MEDICARE EXPENSE			59.34				
02 636-111	MEDICARE EXPENSE			101.51				
02 674-111	MEDICARE EXPENSE			155.54				
02 675-111	MEDICARE EXPENSE			59.35				
02 676-111	MEDICARE EXPENSE			136.61				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.53				
03 680-111	MEDICARE EXPENSE			7.56				
04 2016	EMPLOYEE MEDICARE PAYABLE			276.12				
04 630-111	MEDICARE EXPENSE			97.86				
04 631-111	MEDICARE EXPENSE			178.26				44,510.84
00001	AMERICAN STATE BANK - T T &							
I-T1 201311266319	FEDERAL WITHHOLDING	D	11/29/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE			13,647.36				
02 2010	EMPLOYEE INCOME TAX PAYABLE			4,074.25				
03 2010	EMPLOYEE INCOME TAX PAYABLE			54.24				
04 2010	EMPLOYEE INCOME TAX PAYABLE			1,860.35				
I-T3 201311266319	FICA CONTRIBUTIONS	D	11/29/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE			6,858.38				
01 601-108	FICA EXPENSE			382.96				
01 602-108	FICA EXPENSE			496.72				
01 603-108	FICA EXPENSE			290.49				
01 604-108	FICA EXPENSE			346.76				
01 606-108	FICA EXPENSE			252.56				
01 607-108	FICA EXPENSE			161.24				
01 616-108	FICA EXPENSE			2,905.05				
01 617-108	FICA EXPENSE			244.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201311266319	FICA CONTRIBUTIONS	D	11/29/2013			000000		
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,424.42				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		353.63				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,294.84				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		294.19				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		451.66				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		666.49				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		294.17				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		588.29				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		29.93				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		29.92				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,197.87				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		507.03				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		690.88				
I-T4 201311266319	MEDICARE CONTRIBUTIONS	D	11/29/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,604.01				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		89.56				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.18				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		67.94				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.10				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.07				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		37.71				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		679.41				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		57.20				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		333.13				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		82.70				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		536.66				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		68.80				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		105.63				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		155.86				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		68.80				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		137.57				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.00				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.02				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		280.15				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		118.57				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		161.57				45,253.87
00001	AMERICAN STATE BANK - T T &							
I-T1 201312126368	FEDERAL WITHHOLDING	D	12/13/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		12,910.21				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,109.61				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		60.50				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		2,042.33				
I-T3 201312126368	FICA CONTRIBUTIONS	D	12/13/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,629.11				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		331.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201312126368	FICA CONTRIBUTIONS	D	12/13/2013			000000		
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		495.04				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		295.36				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		346.76				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.56				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		141.62				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,822.45				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		248.89				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,349.73				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		345.51				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,266.13				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		296.56				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		468.98				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		622.06				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		296.55				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		581.95				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		31.54				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		31.53				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,257.73				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		546.06				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		711.70				
I-T4 201312126368	MEDICARE CONTRIBUTIONS	D	12/13/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,561.43				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		88.51				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		115.79				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.08				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		81.10				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.07				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		33.12				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		660.08				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		58.21				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		315.66				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		80.81				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		529.98				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.37				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		109.68				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		145.49				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		69.36				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.10				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.38				
03 680-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		7.38				
04 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		294.14				
04 630-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		127.67				
04 631-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		166.44				

44,277.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &							
I-T1 201312266424	FEDERAL WITHHOLDING	D	12/27/2013			000000		
01 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		13,962.62				
02 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		4,326.87				
03 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		69.50				
04 2010	EMPLOYEE INCOME TAX PAYABLE	FEDERAL WITHHOLDING		1,680.46				
I-T3 201312266424	FICA CONTRIBUTIONS	D	12/27/2013			000000		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,695.02				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		84.27				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		497.45				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		290.74				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		350.63				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		252.56				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		157.50				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		3,026.43				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		239.76				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,438.41				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		357.27				
02 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		2,350.01				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		311.64				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		494.25				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		648.03				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		311.62				
02 676-108	FICA EXPENSE	FICA CONTRIBUTIONS		584.43				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		33.86				
03 680-108	FICA EXPENSE	FICA CONTRIBUTIONS		33.86				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE	FICA CONTRIBUTIONS		1,086.83				
04 630-108	FICA EXPENSE	FICA CONTRIBUTIONS		432.85				
04 631-108	FICA EXPENSE	FICA CONTRIBUTIONS		654.02				
I-T4 201312266424	MEDICARE CONTRIBUTIONS	D	12/27/2013			000000		
01 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		1,635.22				
01 601-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		89.11				
01 602-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		116.35				
01 603-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		67.99				
01 604-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		82.00				
01 606-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		59.07				
01 607-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		36.84				
01 616-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		707.75				
01 617-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		56.08				
01 618-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		336.41				
01 625-111	MEDICARE	MEDICARE CONTRIBUTIO		83.55				
02 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		549.58				
02 635-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		72.88				
02 636-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		115.59				
02 674-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		151.56				
02 675-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		72.87				
02 676-111	MEDICARE EXPENSE	MEDICARE CONTRIBUTIO		136.67				
03 2016	EMPLOYEE MEDICARE PAYABLE	MEDICARE CONTRIBUTIO		7.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T4 201312266424	MEDICARE CONTRIBUTIONS	D	12/27/2013			000000		
03 680-111	MEDICARE EXPENSE			7.94				
04 2016	EMPLOYEE MEDICARE PAYABLE			254.17				
04 630-111	MEDICARE EXPENSE			101.22				
04 631-111	MEDICARE EXPENSE			152.96				45,264.62
00376	WAGNER SUPPLY COMPANY							
C-M47166-00	WAGNER SUPPLY	N	12/06/2013			000000		
01 618-406	MINOR TOOLS & EQUIPMENT			65.10CR				
I-M78314-00	WAGNER SUPPLY	N	12/06/2013			000000		
01 618-406	MINOR TOOLS & EQUIPMENT			65.10				
03060	JPMORGAN CHASE BANK NA							
I-201410067437	JPMORGAN CHASE BANK NA	H	9/30/2014			000030		
01 618-204	UNIFORM & CLOTHING			40.20				
01 618-207	MINOR TOOLS & APPARATUS			98.90				
01 618-606	FREIGHT EXPENSE			6.95				
01 618-207	MINOR TOOLS & APPARATUS			139.22				
01 618-506	BUSINESS & TRANSPORTATION			45.05				
01 618-403	EQUIPMENT			235.99				
01 618-403	EQUIPMENT			139.22				
01 618-601	TRAINING AND EDUCATION			561.40				
01 618-301	BUILDINGS & GROUNDS			219.37				
01 618-301	BUILDINGS & GROUNDS			168.88				
01 618-301	BUILDINGS & GROUNDS			147.77				
01 606-506	BUSINESS & TRANSPORTATION			320.00				
01 605-504	SPECIAL SERVICES			3.58				
01 601-501-03	INTERNET			41.54				
01 602-501-03	INTERNET			41.54				
01 603-501-03	INTERNET			41.54				
01 604-501-03	INTERNET			41.54				
01 605-501-03	INTERNET			41.53				
01 607-501-03	INTERNET			41.54				
01 606-501-03	INTERNET			41.54				
01 616-501-03	INTERNET			41.54				
04 631-501-03	INTERNET			41.54				
02 636-501-03	INTERNET			41.54				
02 674-501-03	INTERNET			41.54				
02 676-501-03	INTERNET			41.54				
03 680-501-03	INTERNET			41.53				
01 607-201	OFFICE SUPPLIES			19.99				
01 616-506	BUSINESS & TRANSPORTATION			40.24				
04 631-201	OFFICE SUPPLIES			97.41				
01 603-201	OFFICE SUPPLIES			62.72				
01 602-201	OFFICE SUPPLIES			198.00				
04 631-506	BUSINESS & TRANSPORTATION			33.86				
04 631-201	OFFICE SUPPLIES			7.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201410067437	JPMORGAN CHASE BANK NA	H	9/30/2014			000030		
04 631-201	OFFICE SUPPLIES	JPMORGAN CHASE BANK		85.49				
01 625-215	OTHER SUPPLIES	JPMORGAN CHASE BANK		9.62				
01 602-506	BUSINESS & TRANSPORTATION	JPMORGAN CHASE BANK		320.00				
04 631-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		285.00				
04 631-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		450.00				
04 631-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		450.00	CR			
04 631-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		285.00				
02 636-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		300.00				
02 636-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		252.98				
02 636-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		24.81				
02 636-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		28.22				
02 636-601	TRAINING & EDUCATION	JPMORGAN CHASE BANK		18.43				
04 631-404	AUTOMOTIVE EQUIPMENT	JPMORGAN CHASE BANK		199.12				4,934.99
01560	COMPTROLLER OF PUBLIC ACC							
I-201312126383	COMPTROLLER OF PUBLIC ACC	H	12/09/2013			000056		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,568.66				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		57.90	CR			
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.31				11,521.07
01560	COMPTROLLER OF PUBLIC ACC							
I-201401106476	COMPTROLLER OF PUBLIC ACC	H	1/09/2014			000061		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,651.44				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.31	CR			
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.36				11,603.49
01560	COMPTROLLER OF PUBLIC ACC							
I-201402136595	COMPTROLLER OF PUBLIC ACC	H	2/13/2014			000076		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,573.57				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		57.92	CR			
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.26				11,525.91
01560	COMPTROLLER OF PUBLIC ACC							
I-201403196689	COMPTROLLER OF PUBLIC ACC	H	3/13/2014			000077		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,507.23				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		57.59	CR			
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.27				11,459.91
01560	COMPTROLLER OF PUBLIC ACC							
I-201404106736	COMPTROLLER OF PUBLIC ACC	H	4/07/2014			000079		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,582.44				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		57.96	CR			
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.30				11,534.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTRROLLER OF PUBLIC ACC							
I-201407287140	COMPTRROLLER OF PUBLIC ACC	H	7/24/2014			000080		
01 2020	MUNICIPAL COURT JUDGES FUND	COMPTRROLLER OF PUBLI		6.00				
01 2021	VICTIMS OF CRIME FUND	COMPTRROLLER OF PUBLI		45.00				
01 2025	CONSOLIDATED COURT COST 04	COMPTRROLLER OF PUBLI		14,996.12				
01 2022	CONSOLIDATED COURT COST	COMPTRROLLER OF PUBLI		51.00				
01 2026	MISDEMEANOR STATE COST	COMPTRROLLER OF PUBLI		1.50				
01 2031	FUGITIVE APPREHENSION	COMPTRROLLER OF PUBLI		15.00				
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTRROLLER OF PUBLI		1.50				
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTRROLLER OF PUBLI		395.08				
01 2033	TIME PAYMENT FEE	COMPTRROLLER OF PUBLI		910.33				
01 2018	STATE JURY FEE	COMPTRROLLER OF PUBLI		1,497.62				
01 2401	OLD CASES	COMPTRROLLER OF PUBLI						
01 2038	STATE TRAFFIC FEE	COMPTRROLLER OF PUBLI		7,481.41				
01 2027	STATE JUDICIAL FEE	COMPTRROLLER OF PUBLI		2,021.78				
01 2040	INDIGENT DEFENSE FUND	COMPTRROLLER OF PUBLI		748.84				
01 2043	CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		22.65				
01 2043	CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		284.57				
01 5043-03	COLL. FEE - MCJPTF	COMPTRROLLER OF PUBLI		0.60CR				
01 5043-04	COLL. FEE - CVCF	COMPTRROLLER OF PUBLI		4.50CR				
01 5043-07	COLL. FEE - MISDE.COURT COST	COMPTRROLLER OF PUBLI		0.15CR				
01 5043-10	COLL. FEE - CCC	COMPTRROLLER OF PUBLI		1,504.71CR				
01 5043-11	COLL. FEE - FA	COMPTRROLLER OF PUBLI		1.50CR				
01 5043-12	COLL. FEE - JCD	COMPTRROLLER OF PUBLI		0.15CR				
01 5043-18	COLL. FEE - STF	COMPTRROLLER OF PUBLI		374.07CR				
01 5043-19	COLL. FEE - OLD CASES	COMPTRROLLER OF PUBLI						
01 5043-22	COLL. FEE - SJRF	COMPTRROLLER OF PUBLI		149.76CR				
01 5043-23	COLLECTION FEE - IDF	COMPTRROLLER OF PUBLI		74.88CR				26,368.08
01560	COMPTRROLLER OF PUBLIC ACC							
I-201405146884	COMPTRROLLER OF PUBLIC ACC	H	5/13/2014			000085		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,654.60				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.33CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.33				11,606.60
01560	COMPTRROLLER OF PUBLIC ACC							
I-201408077176	COMPTRROLLER OF PUBLIC ACC	H	8/07/2014			000088		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,713.58				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.59CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		4.80				11,659.79
01560	COMPTRROLLER OF PUBLIC ACC							
I-201406056932	COMPTRROLLER OF PUBLIC ACC	H	6/05/2014			000095		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,655.00				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.33CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.50				11,607.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01560	COMPTRROLLER OF PUBLIC ACC							
I-201407037050	COMPTRROLLER OF PUBLIC ACC	H	7/02/2014			000097		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,710.89				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		10.38				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		58.61CR				11,662.66
01560	COMPTRROLLER OF PUBLIC ACC							
I-201310256175	COMPTRROLLER OF PUBLIC ACC	H	10/25/2013			000146		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTRROLLER OF PUBLI		11,581.57				
04 600-614	PENALTY & INTEREST	COMPTRROLLER OF PUBLI		629.59				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		10.18				12,221.34
02358	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-201310186164	COMPTRROLLER OF PUBLIC ACCOUNTS	H	10/17/2013			000159		
01 2020	MUNICIPAL COURT JUDGES FUND	COMPTRROLLER OF PUBLI						
01 2021	VICTIMS OF CRIME FUND	COMPTRROLLER OF PUBLI						
01 2025	CONSOLIDATED COURT COST 04	COMPTRROLLER OF PUBLI		11,234.23				
01 2022	CONSOLIDATED COURT COST	COMPTRROLLER OF PUBLI						
01 2026	MISDEMEANOR STATE COST	COMPTRROLLER OF PUBLI						
01 2031	FUGITIVE APPREHENSION	COMPTRROLLER OF PUBLI						
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTRROLLER OF PUBLI						
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTRROLLER OF PUBLI		207.71				
01 2033	TIME PAYMENT FEE	COMPTRROLLER OF PUBLI		583.31				
01 2018	STATE JURY FEE	COMPTRROLLER OF PUBLI		1,117.40				
01 2401	OLD CASES	COMPTRROLLER OF PUBLI						
01 2038	STATE TRAFFIC FEE	COMPTRROLLER OF PUBLI		6,558.10				
01 2027	STATE JUDICIAL FEE	COMPTRROLLER OF PUBLI		1,504.52				
01 2040	INDIGENT DEFENSE FUND	COMPTRROLLER OF PUBLI		554.70				
01 2043	CIVIL JUSTICE FEE	COMPTRROLLER OF PUBLI		18.10				
01 5043-03	COLL. FEE - MCJPTF	COMPTRROLLER OF PUBLI						
01 5043-04	COLL. FEE - CVCF	COMPTRROLLER OF PUBLI						
01 5043-07	COLL. FEE - MISDE.COURT COST	COMPTRROLLER OF PUBLI						
01 5043-10	COLL. FEE - CCC	COMPTRROLLER OF PUBLI		1,123.42CR				
01 5043-11	COLL. FEE - FA	COMPTRROLLER OF PUBLI						
01 5043-12	COLL. FEE - JCD	COMPTRROLLER OF PUBLI						
01 5043-18	COLL. FEE - STF	COMPTRROLLER OF PUBLI		327.91CR				
01 5043-19	COLL. FEE - OLD CASES	COMPTRROLLER OF PUBLI						
01 5043-22	COLL. FEE - SJRF	COMPTRROLLER OF PUBLI		111.74CR				
01 5043-23	COLLECTION FEE - IDF	COMPTRROLLER OF PUBLI		55.47CR				20,159.53
01560	COMPTRROLLER OF PUBLIC ACC							
I-201311146224	COMPTRROLLER OF PUBLIC ACC	H	11/12/2013			000162		
04 2024	GARBAGE SALES TAX PAYABLE	76		11,554.00				
04 5070-02	DISCOUNTS	COMPTRROLLER OF PUBLI		57.83CR				
04 5070-01	VARIOUS	COMPTRROLLER OF PUBLI		12.92				11,509.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTROLLER OF PUBLIC ACC							
I-201404256796	COMPTROLLER OF PUBLIC ACC	H	4/25/2014			000163		
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		11,876.28				
01 2022	CONSOLIDATED COURT COST	COMPTROLLER OF PUBLI		17.00				
01 2026	MISDEMEANOR STATE COST	COMPTROLLER OF PUBLI						
01 2031	FUGITIVE APPREHENSION	COMPTROLLER OF PUBLI		5.00				
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTROLLER OF PUBLI		0.25				
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTROLLER OF PUBLI		907.44				
01 2033	TIME PAYMENT FEE	COMPTROLLER OF PUBLI		1,136.79				
01 2018	STATE JURY FEE	COMPTROLLER OF PUBLI		1,190.15				
01 2401	OLD CASES	COMPTROLLER OF PUBLI						
01 2038	STATE TRAFFIC FEE	COMPTROLLER OF PUBLI		5,109.86				
01 2027	STATE JUDICIAL FEE	COMPTROLLER OF PUBLI		1,604.76				
01 2040	INDIGENT DEFENSE FUND	COMPTROLLER OF PUBLI		593.15				
01 2043	CIVIL JUSTICE FEE	COMPTROLLER OF PUBLI		15.94				
01 2043	CIVIL JUSTICE FEE	COMPTROLLER OF PUBLI		73.22				
01 5043-03	COLL. FEE - MCJPTF	COMPTROLLER OF PUBLI		0.20CR				
01 5043-04	COLL. FEE - CVCF	COMPTROLLER OF PUBLI		1.50CR				
01 5043-07	COLL. FEE - MISDE.COURT COST	COMPTROLLER OF PUBLI						
01 5043-10	COLL. FEE - CCC	COMPTROLLER OF PUBLI		1,189.33CR				
01 5043-11	COLL. FEE - FA	COMPTROLLER OF PUBLI		0.50CR				
01 5043-12	COLL. FEE - JCD	COMPTROLLER OF PUBLI		0.02CR				
01 5043-18	COLL. FEE - STF	COMPTROLLER OF PUBLI		255.50CR				
01 5043-19	COLL. FEE - OLD CASES	COMPTROLLER OF PUBLI						
01 5043-22	COLL. FEE - SJRF	COMPTROLLER OF PUBLI		119.02CR				
01 5043-23	COLLECTION FEE - IDF	COMPTROLLER OF PUBLI		59.32CR				20,921.45
01560	COMPTROLLER OF PUBLIC ACC							
I-201409117330	COMPTROLLER OF PUBLIC ACC	H	9/08/2014			000166		
04 2024	GARBAGE SALES TAX PAYABLE	COMPTROLLER OF PUBLI		11,709.42				
04 5070-02	DISCOUNTS	COMPTROLLER OF PUBLI		58.60CR				
04 5070-01	VARIOUS	COMPTROLLER OF PUBLI		10.37				11,661.19
03060	JPMORGAN CHASE BANK NA							
I-201409187333	JPMORGAN CHASE BANK NA	H	8/31/2014			000299		
01 618-215	OTHER SUPPLIES	SNYDER TRAILER SALES		8.12				
01 618-504	SPECIAL SERVICES	PUBLIC DATA.COM		32.42				
01 618-204	UNIFORM & CLOTHING	SOLUTION SAFETY PROD		138.96				
01 618-601	TRAINING AND EDUCATION	RESCUE MANNEQUIN AMA		1,107.00				
01 618-207	MINOR TOOLS & APPARATUS	NOTHERN TOOLS		252.37				
01 606-207	MINOR TOOLS & APPARATUS	PC NATION COPIER		144.00				
01 606-201	OFFICE SUPPLIES	TRANSFER KIT FOR HP		92.50				
01 602-201	OFFICE SUPPLIES	TRANSFER KIT FOR HP		92.50				
04 631-201	OFFICE SUPPLIES	CASES FOR IPADS		28.95				
01 603-201	OFFICE SUPPLIES	CASES FOR IPADS		86.85				
01 625-201	OFFICE SUPPLIES	CASES FOR IPADS		28.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201409187333	JPMORGAN CHASE BANK NA	H	8/31/2014			000299		
03 680-201	OFFICE SUPPLIES	CASES FOR IPADS		28.95				
02 635-201	OFFICE SUPPLIES	CASES FOR IPADS		28.95				
02 675-201	OFFICE SUPPLIES	CASES FOR IPADS		28.95				
04 631-606	FREIGHT EXPENSE	CASES FOR IPADS		2.65				
01 603-606	FREIGHT EXPENSE	CASES FOR IPADS		2.68				
01 625-606	FREIGHT EXPENSE	CASES FOR IPADS		2.68				
03 680-606	FREIGHT EXPENSE	CASES FOR IPADS		2.68				
02 635-606	FREIGHT EXPENSE	CASES FOR IPADS		2.68				
02 675-606	FREIGHT EXPENSE	CASES FOR IPADS		2.68				
01 607-201	OFFICE SUPPLIES	ADOBE PRO XI SUB.		19.99				
02 674-301	BUILDINGS & GROUNDS	ELECTRONIC DEADBOLT		134.93				
02 674-606	FREIGHT EXPENSE	ELECTRONIC DEADBOLT		20.09				
01 616-509	CUSTODY SUPPORT SERVICES	WITNESS		8.84				
01 616-509	CUSTODY SUPPORT SERVICES	WITNESS		9.47				
01 616-509	CUSTODY SUPPORT SERVICES	WITNESS		28.47				
01 616-509	CUSTODY SUPPORT SERVICES	WITNESS		209.50				
02 676-601	TRAINING AND EDUCATION	TWDB WATER AUDITING		169.99				
04 631-601	TRAINING & EDUCATION	RENAISSANCE HOTEL J		434.70				
01 603-504	SPECIAL SERVICES	STRIPES CLAR. OF EMI		8.00				
01 601-504	SPECIAL SERVICES	TML MEDIA WEBINAR ON		65.00				
01 601-505	ADVERTISING	UNITED SPEC. ADV. T		399.00				
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	TML MEMBERSHIP DUES		75.00				
01 601-506	BUSINESS & TRANSPORTATION	TML CONF. REGISTRATI		295.00				
01 601-506	BUSINESS & TRANSPORTATION	KITCHEN CAB. MEETING		63.20				
04 631-206	MOTOR VEHICLE SUPPLIES	FUEL MCDEE'S 31.24		87.76				
04 631-215	OTHER SUPPLIES	MISC. WALMART		24.26				
04 631-301	BUILDING & GROUNDS	TRACTOR SUPPLY		37.88				4,206.60
01194	ATMOS ENERGY							
I-201310046109	ATMOS ENERGY	R	10/04/2013			016646		
02 636-511-02	GAS	ATMOS ENERGY		37.68				37.68
01057	BEN WILSON SUPPLY							
I-14052A	BEN WILSON SUPPLY	R	10/04/2013			016647		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		6.00				6.00
09811	BIG COUNTRY AUTOLAND, INC							
I-120919	75-23	R	10/04/2013			016648		
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		14.50				
I-120922	25-25	R	10/04/2013			016648		
01 625-404	AUTOMOTIVE EQUIPMENT	25-25		23.32				37.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01792	C.R.M.W.D.							
I-09FY9-2013	C.R.M.W.D.	R	10/04/2013			016649		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		113,839.45				113,839.45
02876	CLINE, GAYNEL							
I-201310026098	CLINE, GAYNEL	R	10/04/2013			016650		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02366	HARPER, RICHARD							
I-OCTOBER-13	PO# 05867	R	10/04/2013			016651		
01 605-510	CONTRACTUAL SERVICES	PO# 05867		1,100.00				1,100.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-64422	HIGGINBOTHAM-BARTLETT CO.	R	10/04/2013			016652		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		0.84				
I-64425	HIGGINBOTHAM-BARTLETT CO.	R	10/04/2013			016652		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		6.39				7.23
08631	TYLER TECHNOLOGIES, INC.							
I-025-79031	TYLER TECHNOLOGIES, INC.	R	10/04/2013			016653		
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,034.75
86819	J & L EQUIPMENT							
I-362270	J & L EQUIPMENT	R	10/04/2013			016654		
02 636-606	FREIGHT EXPENSE	J & L EQUIPMENT		55.26				55.26
09761	JAMES C. NIX DBA							
I-294993	30-12	R	10/04/2013			016655		
04 630-205	TIRES & TUBES	30-12		35.00				
I-295000	25-46	R	10/04/2013			016655		
01 625-205	TIRES AND TUBES	25-46		35.00				70.00
89771	NAPA AUTO PARTS							
I-126253A	#2 (MOSQUITO SPRAYER)	R	10/04/2013			016656		
01 625-206	MOTOR VEHICLE SUPPLIES	#2 (MOSQUITO SPRAYER)		0.33				
I-SERV CHG	NAPA AUTO PARTS	R	10/04/2013			016656		
04 630-504	SPECIAL SERVICES	NAPA AUTO PARTS		0.49				0.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02094	PETERSON, BRIAN							
I-201310026097	PETERSON, BRIAN	R	10/04/2013			016657		
01 616-601	TRAINING & EDUCATION	PETERSON, BRIAN		875.00				875.00
06650	SAFETY KLEEN CORP							
I-617111645	SAFETY KLEEN CORP	R	10/04/2013			016658		
03 680-209	CHEMICAL & MECHANICAL SUPPLIESSAFETY KLEEN CORP			156.42				156.42
03681	SNYDER BROADCASTING COMPANY							
I-201310026099	SNYDER BROADCASTING CO.	R	10/04/2013			016659		
01 601-505	ADVERTISING	KLYD		250.00				
01 601-505	ADVERTISING	KSNY		275.00				525.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201310026101	PURPLE SAGE JULY - SEPT	R	10/04/2013			016660		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE JULY - S		10,976.51				10,976.51
00331	SNYDER DAILY NEWS							
I-201310046107	SNYDER DAILY NEWS	R	10/04/2013			016661		
02 636-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER DAILY NEWS		108.00				
I-36683	SNYDER DAILY NEWS	R	10/04/2013			016661		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-36688	SNYDER DAILY NEWS	R	10/04/2013			016661		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-36815	SNYDER DAILY NEWS	R	10/04/2013			016661		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		75.00				
I-36816	SNYDER DAILY NEWS	R	10/04/2013			016661		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-36817	SNYDER DAILY NEWS	R	10/04/2013			016661		
01 625-505	ADVERTISING	SNYDER DAILY NEWS		84.37				444.24
00034	STANDARD COFFEE SERVICE COMPAN							
I-132756777017	STANDARD COFFEE SERVICE COMPAN	R	10/04/2013			016662		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		49.75				49.75
11510	TML							
I-201310046104	TML	R	10/04/2013			016663		
01 601-503	INSURANCE	TML		6,745.34				
01 605-503	INSURANCE	TML		10,295.88				
01 616-503	INSURANCE	TML		5,072.48				
02 635-503	INSURANCE	TML		3,914.12				
05 1221	PREPAID WORKMAN'S COMPENSATION	TML		8,500.00				
I-201310046105	TML	R	10/04/2013			016663		
01 601-604	WORKERS COMPENSATION	TML		234.31				
01 602-604	WORKERS COMPENSATION	TML		479.77				
01 603-604	WORKERS COMPENSATION	TML		814.50				
01 604-604	WORKERS COMPENSATION	TML		357.04				
01 605-604	WORKERS COMPENSATION	TML		735.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11510	TML	CONT						
I-201310046105	TML	R	10/04/2013			016663		
01 606-604	WORKER'S COMPENSATION	TML		234.31				
01 607-604	WORKER'S COMPENSATION	TML		290.10				
01 616-604	WORKERS COMPENSATION	TML		22,406.92				
01 617-604	WORKERS COMPENSATION	TML		3,157.60				
01 618-604	WORKERS COMPENSATION	TML		10,186.88				
01 625-604	WORKERS COMPENSATION	TML		11,157.83				
04 630-604	WORKERS COMPENSATION	TML		13,611.26				
04 631-604	WORKERS COMPENSATION	TML		12,630.67				
02 635-604	WORKERS COMPENSATION	TML		10,510.50				
02 675-604	WORKERS COMPENSATION	TML		10,510.45				
02 676-604	WORKERS COMPENSATION	TML		3,134.28				
03 680-604	WORKERS COMPENSATION	TML		490.93				
02 636-604	WORKERS COMPENSATION	TML		3,302.65				
02 674-604	WORKERS COMPENSATION	TML		7,330.54				
I-201310046106	TML	R	10/04/2013			016663		
01 601-503	INSURANCE	TML		697.00				
01 605-503	INSURANCE	TML		2,230.00				
01 603-503	INSURANCE	TML		831.00				
01 616-503	INSURANCE	TML		9,603.48				
01 617-503	INSURANCE	TML		1,539.00				
01 618-503	INSURANCE	TML		3,587.00				
01 625-503	INSURANCE	TML		7,056.00				
04 630-503	INSURANCE	TML		3,292.00				
04 631-503	INSURANCE	TML		9,410.00				
03 680-503	INSURANCE	TML		1,093.00				
02 676-503	INSURANCE	TML		1,394.00				
02 675-503	INSURANCE	TML		3,700.00				
02 674-503	INSURANCE	TML		26,739.00				
02 635-503	INSURANCE	TML		2,045.00				
02 636-503	INSURANCE	TML		7,561.00				226,881.24
04002	UNITED STATES POSTAL							
I-201310026102	UNITED STATES POSTAL	R	10/04/2013			016667		
02 676-201	OFFICE SUPPLIES	UNITED STATES POSTAL		2,000.00				2,000.00
02120	VERIZON							
I-9712262625	VERIZON	R	10/04/2013			016668		
01 605-501-02	CELLULAR	VERIZON		62.76				
03 680-501-02	CELLULAR	VERIZON		56.66				
02 676-501-02	CELLULAR	VERIZON		154.82				
01 601-501-02	CELLULAR	VERIZON		70.26				
02 674-501-02	CELLULAR	VERIZON		71.80				
02 636-501-02	CELLULAR	VERIZON		35.13				
01 603-501-02	CELLULAR	VERIZON		127.92				
01 618-501-02	CELLULAR	VERIZON		144.16				
01 625-501-02	CELLULAR	VERIZON		59.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9712262625	VERIZON	R	10/04/2013			016668		
02 635-501-02	CELLULAR	VERIZON		35.20				
02 675-501-02	CELLULAR	VERIZON		35.19				
04 631-501-02	CELLULAR	VERIZON		93.19				
01 616-501-02	CELLULAR	VERIZON		825.97				
01 617-501-02	CELLULAR	VERIZON		70.26				1,843.18
07179	WATER WATER INC.							
I-48252	WATER WATER INC.	R	10/04/2013			016670		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-48272	WATER WATER INC.	R	10/04/2013			016670		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-180932	WEST TEXAS ANIMAL CLINIC	R	10/04/2013			016671		
01 617-215	OTHER SUPPLIES	WEST TEXAS ANIMAL CL		103.00				103.00
01420	WESTERN INDUSTRIAL							
I-5332553-02	CLAMPS & SADDLES	R	10/04/2013			016672		
02 1211	STORES INVENTORY - WATER & SEWCLAMPS OD 7.05-7.45			258.39				258.39
04507	WESTERN TEXAS COLLEGE							
I-201310026100	PURPLE SAGE - JULY- SEPT	R	10/04/2013			016673		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE PURPLE SAGE - JULY-			3,136.15				3,136.15
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201310036103	C. BECERRA DR9419936	R	10/04/2013			016674		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201310036103	CLEAT DUES FOR POLICE OFFICERS	R	10/04/2013			016675		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201310036103	D CAMPBELL N004239543	R	10/04/2013			016676		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201310036103	J CASTILLO #23518	R	10/04/2013			016677		
04 2049	CHILD SUPPORT PAYABLE	J CASTILLO #23518		167.51				167.51
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201310036103	EMPLOYEE CONTRIBUTIONS	R	10/04/2013			016678		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		8,359.20				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,965.54				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		100.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,948.42				12,373.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201310036103 01 2045		10/04/2013			016679		
	SNYDER POLICE ASSOCIATION SPA - PAYABLE	R SNYDER POLICE ASSOCI		273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201310036103 01 2049		10/04/2013			016680		
	D CAMPBELL 2013-506,000 CHILD SUPPORT PAYABLE	R D CAMPBELL 2013-506,		394.62				394.62
01901	TEXAS SAVINGS BANK I-SPF201310036103 01 2046		10/04/2013			016681		
	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION I-USD201310036103 01 2041		10/04/2013			016682		
	W. MERKET 640-30-2988 EDUCATION REIM. PAYABLE	R W. MERKET 640-30-298		164.18				164.18
02886	BOYD, DEBORAH I-SEPT-2013 01 604-508		10/08/2013			016683		
	BOYD, DEBORAH FEE BASIS SERVICES	R BOYD, DEBORAH		1,875.00				1,875.00
08508	A-1 AIR CONDITIONING I-42667 01 601-301		10/11/2013			016684		
	A-1 AIR CONDITIONING BUILDINGS & GROUNDS	R A-1 AIR CONDITIONING		250.00				250.00
02051	ALL AMERICAN PUMP AND MACHINE I-119337 02 636-403		10/11/2013			016685		
	ALL AMERICAN PUMP AND MACHINE EQUIPMENT	R ALL AMERICAN PUMP AN		3,794.00				3,794.00
01947	AT & T I-0805694750-092513 01 618-501-01		10/11/2013			016686		
	AT & T TELEPHONE	R AT & T		48.63				48.63
02447	AT & T I-201310096116 04 631-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		104.83				
	I-201310096117 01 602-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		32.69				
	I-201310096118 02 674-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		73.78				
	I-201310096119 01 603-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		66.50				
	I-201310096120 01 618-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		41.83				
	I-201310096121 01 618-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		230.65				
	I-201310096122 02 636-501-01		10/11/2013			016687		
	AT & T TELEPHONE	R AT & T		96.81				
	02 636-501-03 INTERNET	R AT & T		30.42				
	I-201310096123 AT & T	R	10/11/2013			016687		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201310096123	AT & T	R	10/11/2013			016687		
01 617-501-01	TELEPHONE	AT & T		102.17				
I-201310096124	AT & T	R	10/11/2013			016687		
02 674-501-01	TELEPHONE	AT & T		308.75				
02 674-501-03	INTERNET	AT & T		68.29				
I-201310096125	AT & T	R	10/11/2013			016687		
01 616-501-01	TELEPHONE	AT & T		33.25				
I-201310096126	AT & T	R	10/11/2013			016687		
02 674-501-01	TELEPHONE	AT & T		29.41				
I-201310096127	AT & T	R	10/11/2013			016687		
03 680-501-01	TELEPHONE	AT & T		173.53				
03 680-501-03	INTERNET	AT & T		79.11				
I-201310096128	AT & T	R	10/11/2013			016687		
01 616-501-01	TELEPHONE	AT & T		702.73				
I-201310096129	AT & T	R	10/11/2013			016687		
01 601-501-01	TELEPHONE	AT & T		33.25				2,208.00
01057	BEN WILSON SUPPLY							
I-13921	30-08	R	10/11/2013			016689		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		3.98				
I-13941	75-23	R	10/11/2013			016689		
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		5.96				9.94
00703	BIG COUNTRY ELECTRIC							
I-201310096113	BIG COUNTRY ELECTRIC	R	10/11/2013			016690		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		216.53				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.18				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		32.15				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.71				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		70.75				
I-201310096114	BIG COUNTRY ELECTRIC	R	10/11/2013			016690		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		23.57				380.89
02736	BLUETARP FINANCIAL, INC.							
I-29013816	BLUETARP FINANCIAL, INC.	R	10/11/2013			016691		
01 618-403	EQUIPMENT	BLUETARP FINANCIAL,		52.17				52.17
01625	CAIN ELECTRICAL SUPPLY							
I-462714	CAIN ELECTRICAL SUPPLY	R	10/11/2013			016692		
01 618-403	EQUIPMENT	CAIN ELECTRICAL SUPP		89.90				
I-462793	CAIN ELECTRICAL SUPPLY	R	10/11/2013			016692		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		358.84				
I-462933	CAIN ELECTRICAL SUPPLY	R	10/11/2013			016692		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		260.16				
I-462934	CAIN ELECTRICAL SUPPLY	R	10/11/2013			016692		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		282.60				991.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13656	CAROLINA SOFTWARE							
I-52871	CAROLINA SOFTWARE	R	10/11/2013			016693		
04 631-215	OTHER SUPPLIES	CAROLINA SOFTWARE		450.00				450.00
14217	CDW GOVERN. INC							
C-FK20056	PO #76-855	R	10/11/2013			016694		
02 676-901	OFFICE EQUIPMENT	CDW GOVERN. INC		603.48CR				
I-DZ13510	RECEIPT PRINTER	R	10/11/2013			016694		
02 676-901	OFFICE EQUIPMENT	RECEIPT PRINTER		603.48				
I-GF07321	LASER PRINTER	R	10/11/2013			016694		
02 676-901	OFFICE EQUIPMENT	LASER PRINTER		776.06				
02 676-901	OFFICE EQUIPMENT	BLACK CARTRIDGE		444.92				
02 676-901	OFFICE EQUIPMENT	1500-SHEET INPUT TRA		452.70				1,673.68
02706	CHEMSEARCH							
I-1251509	CHEMSEARCH	R	10/11/2013			016695		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		280.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		7.08				287.08
27003	CP GRAPHICS							
I-196385	01-01	R	10/11/2013			016696		
01 601-206	MOTOR VEHICLE SUPPLIES	01-01		25.00				25.00
00017	DATA FLOW							
I-70366	DATA FLOW	R	10/11/2013			016697		
01 602-202	FORMS-PROCEDURAL	DATA FLOW		263.40				
01 602-606	FREIGHT EXPENSE	DATA FLOW		31.72				295.12
06684	DEVEL. CORP OF SNYDER							
I-201310116145	DEVEL. CORP OF SNYDER	R	10/11/2013			016698		
01 2024	SALES TAX PAYABLE	DEVEL. CORP OF SNYDE		87,212.21				87,212.21
01188	TAYLOR, STEPHEN KIRK							
I-44626	31-01	R	10/11/2013			016699		
04 631-206	MOTOR VEHICLE SUPPLIES	31-01		96.58				96.58
00475	EMPIRE PAPER COMPANY							
I-0103609	EMPIRE PAPER COMPANY	R	10/11/2013			016700		
01 601-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.29				
01 602-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.27				
01 603-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.27				
01 604-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.27				
01 606-208	JANITORIAL EXPENSE	EMPIRE PAPER COMPAN		10.27				
01 607-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.27				
02 676-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.27				71.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-13090053	ENVIRONMENTAL MONITORING LABOR	R	10/11/2013			016701		
02 636-508	FEE BASIS SERVICES		ENVIRONMENTAL MONITO	391.00				
I-13090054	ENVIRONMENTAL MONITORING LABOR	R	10/11/2013			016701		
02 674-508	FEE BASIS SERVICES		ENVIRONMENTAL MONITO	1,509.00				1,900.00
00679	G & G GLASS, CO.							
I-50360	TELLER WINDOW	R	10/11/2013			016702		
04 631-301	BUILDING & GROUNDS		TELLER WINDOW	1,948.00				1,948.00
02334	GRINSLADE, DEWEY K							
I-303	01-01	R	10/11/2013			016703		
01 601-504	SPECIAL SERVICES		01-01	28.00				
I-328	GRINSLADE, DEWEY K	R	10/11/2013			016703		
01 616-504	SPECIAL SERVICES		GRINSLADE, DEWEY K	259.00				287.00
02753	GST PUBLIC SAFETY SUPPLY							
I-022855	GST PUBLIC SAFETY SUPPLY	R	10/11/2013			016704		
01 618-204	UNIFORM & CLOTHING		GST PUBLIC SAFETY SU	80.00				
I-022856	GST PUBLIC SAFETY SUPPLY	R	10/11/2013			016704		
01 618-204	UNIFORM & CLOTHING		GST PUBLIC SAFETY SU	721.38				801.38
00182	HIGGINBOTHAM-BARTLETT CO.							
I-63968	HIGGINBOTHAM-BARTLETT CO.	R	10/11/2013			016705		
02 675-308	STREETS AND ALLEYS		HIGGINBOTHAM-BARTLET	3.99				
I-64205A	HIGGINBOTHAM-BARTLETT CO.	R	10/11/2013			016705		
02 635-304	SANITARY SEWERS		HIGGINBOTHAM-BARTLET	0.20				
02 675-304	WATER LINES		HIGGINBOTHAM-BARTLET	0.20				
I-64248	HIGGINBOTHAM-BARTLETT CO.	R	10/11/2013			016705		
02 675-304	WATER LINES		HIGGINBOTHAM-BARTLET	18.76				23.15
02861	HONEYWELL ANALYTICS INC.							
I-5227245423	POSI-CHECK 3	R	10/11/2013			016706		
01 618-403	EQUIPMENT		POSI-CHECK 3	600.00				600.00
86819	J & L EQUIPMENT							
I-362270A	J & L EQUIPMENT	R	10/11/2013			016707		
02 636-404	AUTOMOTIVE EQUIPMENT		J & L EQUIPMENT	965.00				
I-363338	J & L EQUIPMENT	R	10/11/2013			016707		
02 636-404	AUTOMOTIVE EQUIPMENT		J & L EQUIPMENT	1,603.75				2,568.75
09761	JAMES C. NIX DBA							
I-295450	UNIT 16-04	R	10/11/2013			016708		
01 616-205	TIRES AND TUBES		UNIT 16-04	382.68				
01 616-205	TIRES AND TUBES		UNIT 16-04	80.00				
01 616-205	TIRES AND TUBES		UNIT 16-04	10.00				
01 616-205	TIRES AND TUBES		UNIT 16-04	10.00				482.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02888	KENNER, DAVID							
I-201310106142	KENNER, DAVID	R	10/11/2013			016709		
02 674-601	TRAINING & EDUCATION	KENNER, DAVID		700.00				700.00
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-226363481	KONICA MINOLTA BUSINESS SOLUTI	R	10/11/2013			016710		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-20050	LEADER'S LIFE INSURANCE COMPAN	R	10/11/2013			016711		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201310096135	LEGAL SHIELD	R	10/11/2013			016712		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
01516	OFFICE DEPOT							
I-673472121001	OFFICE DEPOT	R	10/11/2013			016713		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		122.97				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		27.15				
I-673472536001	OFFICE DEPOT	R	10/11/2013			016713		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		46.49				
I-67644566501	OFFICE DEPOT	R	10/11/2013			016713		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		28.99				
I-67645636001	OFFICE DEPOT	R	10/11/2013			016713		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		101.70				327.30
03137	PARKHILL, SMITH & COOPER,							
I-01397013.00-2	PARKHILL, SMITH & COOPER,	R	10/11/2013			016714		
02 636-508	FEE BASIS SERVICES	PARKHILL, SMITH & CO		2,934.52				2,934.52
60202	PLASTIC WHOLESALE							
C-268065	PLASTIC WHOLESALE	R	10/11/2013			016715		
02 675-304	WATER LINES	PLASTIC WHOLESALE		4,372.08CR				
I-266179	PLASTIC WHOLESALE	R	10/11/2013			016715		
02 675-304	WATER LINES	PLASTIC WHOLESALE		4,372.08				
I-268682	PLASTIC WHOLESALE	R	10/11/2013			016715		
02 635-304	SANITARY SEWERS	PLASTIC WHOLESALE		976.08				
I-268785	PLASTIC WHOLESALE	R	10/11/2013			016715		
02 635-304	SANITARY SEWERS	PLASTIC WHOLESALE		227.22				1,203.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02734	PROSPERITY BANK I-201310106137 01 618-403		10/11/2013			016716		
	PERRY WESTMORELAND EQUIPMENT	R	10/11/2013	46.82				46.82
02590	RICOH PRODUCTION PRINT SOLUTIO I-5327030 01 602-401		10/11/2013			016717		
	RICOH PRODUCTION PRINT SOLUTIO OFFICE EQUIPMENT	R	10/11/2013	357.00				357.00
00534	RIOS, MANUEL I-201310106141 02 674-601		10/11/2013			016718		
	RIOS, MANUEL TRAINING & EDUCATION	R	10/11/2013	700.00				700.00
01747	SAFETY PLUS I-53898 01 625-204		10/11/2013			016719		
	SAFETY PLUS UNIFORM & CLOTHING	R	10/11/2013	20.00				20.00
85837	SCURRY COUNTY AUDITOR I-SEPT-2013 01 605-510		10/11/2013			016720		
	SCURRY COUNTY AUDITOR'S CONTRACTUAL SERVICES	R	10/11/2013	7,457.58				7,457.58
06106	SMITH, BEN R. I-SEPT-2013 01 605-508		10/11/2013			016721		
	SMITH, BEN R. FEE BASIS SERVICES	R	10/11/2013	3,229.30				3,229.30
02535	SNYDER CHAMBER OF COMMERCE I-201310096130 06 600-514		10/11/2013			016722		
	AMERICAN MOTOR INN	R	10/11/2013	1,374.28				
	CHAMBER OF COMMERCE I-201310096133 06 600-514		10/11/2013			016722		
	DAYS INN	R	10/11/2013	5,116.79				
	CHAMBER OF COMMERCE I-201310106140 06 600-514		10/11/2013			016722		
	EXTENDED STAY MOTEL CHAMBER OF COMMERCE	R	10/11/2013	534.11				7,025.18
00331	SNYDER DAILY NEWS I-201310096110 01 605-505		10/11/2013			016723		
	SNYDER DAILY NEWS ADVERTISING	R	10/11/2013	67.50				
	ORDINANCE #1083 I-201310106144 01 601-602		10/11/2013			016723		
	SNYDER DAILY NEWS MEMBERSHIPS AND SUBSCRIPTIONS	R	10/11/2013	108.00				175.50
03541	SNYDER LUMBER I-114002 04 631-301		10/11/2013			016724		
	SNYDER LUMBER BUILDING & GROUNDS	R	10/11/2013	29.50				29.50
00521	SNYDER VOLUNTEER FIREMEN I-SEPT-2013 01 618-504		10/11/2013			016725		
	SNYDER VOLUNTEER FIREMEN SPECIAL SERVICES	R	10/11/2013	2,175.00				2,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC							
I-634189	SOUTHERN ELECTRIC	R	10/11/2013			016726		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		55.40				
I-634934	SOUTHERN ELECTRIC	R	10/11/2013			016726		
02 676-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		33.54				
I-635093	SOUTHERN ELECTRIC	R	10/11/2013			016726		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		31.46				120.40
00356	STEPHENS OFFICE SUPPLY							
I-K03041	STEPHENS OFFICE SUPPLY	R	10/11/2013			016727		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		289.50				289.50
01548	SUDDENLINK							
I-201310096111	SUDDENLINK	R	10/11/2013			016728		
01 617-501-03	INTERNET SERVICE	SUDDENLINK		75.47				
I-201310096112	SUDDENLINK	R	10/11/2013			016728		
01 618-501-03	INTERNET	SUDDENLINK		75.47				150.94
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-11258	TEXAS EXCAVATION SAFETY SYSTEM	R	10/11/2013			016729		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		89.30				89.30
08185	THE UNITED STATES LIFE							
I-201310096136	THE UNITED STATES LIFE	R	10/11/2013			016730		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		210.00				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		42.00				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		42.00				
05 1113	ACCOUNTS RECEIVABLE- DCOS	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				319.50
11510	TML							
I-201310096134	TML	R	10/11/2013			016731		
05 600-508-16	POLICE	CAMPBELL		14,900.72				
05 600-508-35	SANITARY SEWER	KIMERY		2,102.47				
05 600-508-75	WATER DISTRIBUTION	KIMERY		2,102.47				19,105.66
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1137292	UNDERWOOD ATTORNEYS AT LAW	R	10/11/2013			016732		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		1,650.00				1,650.00
00411	USA BLUE BOOK							
I-167940	USA BLUE BOOK	R	10/11/2013			016733		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	USA BLUE BOOK		95.90				
02 636-606	FREIGHT EXPENSE	USA BLUE BOOK		16.26				112.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02620	VAL'S TRUCK AND TRAILER							
I-7752	30-34	R	10/11/2013			016734		
04 630-404	AUTOMOTIVE EQUIPMENT	30-34		2,501.92				
I-7753	30-03	R	10/11/2013			016734		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		1,372.63				
I-7754	25-18	R	10/11/2013			016734		
01 625-404	AUTOMOTIVE EQUIPMENT	25-18		262.50				
I-7755	30-08	R	10/11/2013			016734		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		2,372.98				6,510.03
02122	VERIZON, INC.							
I-9712222205	VERIZON, INC.	R	10/11/2013			016735		
01 601-501-02	CELLULAR	MERLE TAYLOR		81.96				81.96
01750	WARREN CATERPILLAR							
I-WO010074424	PO #31631 (UNIT 31-26)	R	10/11/2013			016736		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #31631 (UNIT 31-2		1,908.79				1,908.79
04507	WESTERN TEXAS COLLEGE							
I-201310096131	AMERICAN MOTOR INN	R	10/11/2013			016737		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		392.66				
I-201310096132	DAYS INN	R	10/11/2013			016737		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		1,461.94				
I-201310106139	EXTENDED STAY MOTEL	R	10/11/2013			016737		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY MOTEL		152.61				2,007.21
68783	WESTMORELAND, PERRY							
I-201310106138	WESTMORELAND, PERRY	R	10/11/2013			016738		
01 618-301	BUILDINGS & GROUNDS	WESTMORELAND, PERRY		337.02				337.02
00562	WILSON MOTORS							
I-132143	16-04	R	10/11/2013			016739		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		54.99				54.99
00851	XEROX CORPORATION							
I-70365710	XEROX CORPORATION	R	10/11/2013			016740		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-70365710	XEROX CORPORATION	R	10/11/2013			016740		
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-70365711	XEROX CORPORATION	R	10/11/2013			016740		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-70365714	XEROX CORPORATION	R	10/11/2013			016740		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-70365715	XEROX CORPORATION	R	10/11/2013			016740		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-70481426	XEROX CORPORATION	R	10/11/2013			016740		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		131.28				1,081.98
51128	YNGUANZO, JOSE FRANCISCO							
I-201310106143	YNGUANZO, JOSE FRANCISCO	R	10/11/2013			016742		
02 636-601	TRAINING & EDUCATION	YNGUANZO, JOSE FRANC		700.00				700.00
01128	ISRAEL, JEFF							
I-201310186158	ISRAEL, JEFF	R	10/18/2013			016777		
01 616-601	TRAINING & EDUCATION	ISRAEL, JEFF		2,700.00				2,700.00
08508	A-1 AIR CONDITIONING							
I-42658	A-1 AIR CONDITIONING	R	10/18/2013			016778		
02 636-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		279.16				
I-42684	A-1 AIR CONDITIONING	R	10/18/2013			016778		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		274.78				553.94
00433	AT&T LONG DISTANCE							
I-201310176156	AT&T LONG DISTANCE	R	10/18/2013			016779		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		41.93				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		49.36				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		29.06				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		6.82				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		0.86				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		41.93				
03 680-501-01	TELEPHONE	AT&T LONG DISTANCE		5.01				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		384.12				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		388.58				947.67
01566	B & J WELDING SUPPLY							
I-168822	B & J WELDING SUPPLY	R	10/18/2013			016780		
01 618-403	EQUIPMENT	B & J WELDING SUPPLY		85.57				85.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09811	BIG COUNTRY AUTOLAND, INC							
I-120374	18-43	R	10/18/2013			016781		
01 618-404	AUTOMOTIVE EQUIPMENT	18-43		14.50				14.50
01625	CAIN ELECTRICAL SUPPLY							
I-462831	CAIN ELECTRICAL SUPPLY	R	10/18/2013			016782		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		596.69				
I-462891	CAIN ELECTRICAL SUPPLY	R	10/18/2013			016782		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		334.99				
I-463169	CAIN ELECTRICAL SUPPLY	R	10/18/2013			016782		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		126.25				1,057.93
14217	CDW GOVERN. INC							
I-GF88552	LASER PRINTER	R	10/18/2013			016783		
02 676-901	OFFICE EQUIPMENT	3 YR WARRANTY		263.20				263.20
01514	CET PUMPS							
I-14754	AIR COMPRESSOR	R	10/18/2013			016784		
01 618-404	AUTOMOTIVE EQUIPMENT	AIR COMPRESSOR		1,650.00				1,650.00
00938	COMPTROLLER PUBLIC ACCOUN							
I-201310216165	COMPTROLLER PUBLIC ACCOUN	R	10/18/2013			016785		
01 5051-01	FINES	COMPTROLLER PUBLIC A		540.67				
01 2042	CHILD SAFETY SEAT FEE	COMPTROLLER PUBLIC A		0.96				541.63
02862	CONTRACTORS SERVICES LTD							
I-54156	CONTRACTORS SERVICES LTD	R	10/18/2013			016786		
01 625-308	STREETS AND ALLEYS	CONTRACTORS SERVICES		213.00				213.00
01987	ERCOT							
I-201310186163	ERCOT	R	10/18/2013			016787		
01 605-506	BUSINESS & TRANSPORTATION	ERCOT		100.00				100.00
07864	FERRARA FIRE PRODUCTS							
I-113845	FERRARA FIRE PRODUCTS	R	10/18/2013			016788		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		110.00				
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		110.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		12.00				
I-113846	FERRARA FIRE PRODUCTS	R	10/18/2013			016788		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		110.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		7.00				349.00
02891	FRED'S TRUCK REPAIR							
I-4548	25-10	R	10/18/2013			016789		
01 625-404	AUTOMOTIVE EQUIPMENT	25-10		8,013.97				8,013.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
86819	J & L EQUIPMENT							
I-364734	J & L EQUIPMENT	R	10/18/2013			016790		
02 636-403	EQUIPMENT	J & L EQUIPMENT		713.24				
I-364932	J & L EQUIPMENT	R	10/18/2013			016790		
02 636-403	EQUIPMENT	J & L EQUIPMENT		1,375.00				2,088.24
62224	LEATHERWOOD'S PAINT & BODY							
I-3425	LADDER TRUCK	R	10/18/2013			016791		
01 618-404	AUTOMOTIVE EQUIPMENT	LADDER TRUCK		3,005.00				3,005.00
01516	OFFICE DEPOT							
I-673515648001	OFFICE DEPOT	R	10/18/2013			016792		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		127.71				
I-673778395001	OFFICE DEPOT	R	10/18/2013			016792		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		413.10				540.81
06379	OMNIBASE SERVICES, INC.							
I-201310186159	OMNIBASE SERVICES, INC.	R	10/18/2013			016793		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		62.32				62.32
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201310186160	PERDUE, BRANDON, FIELDER, COLL	R	10/18/2013			016794		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		862.57				862.57
02823	PETROLEUM TRADERS CORPORATION							
I-712904	FUEL	R	10/18/2013			016795		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFER DIESEL		8,135.48				
03 1212	STORES INVENTORY - DIESEL	DELIVERY CHARGES		813.53				
I-712904A	PETROLEUM TRADERS CORPORATION	R	10/18/2013			016795		
03 1213	STORES INVENTORY - GAS	PETROLEUM TRADERS CO		4,964.89				
03 1213	STORES INVENTORY - GAS	DELIVERY CHARGES		631.08				14,544.98
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-OT13	PITNEY BOWES GLOBAL FINANCIAL	R	10/18/2013			016796		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04499	PITNEY BOWES GLOBAL FICONT I-8324196-OT13 03 680-502	R	10/18/2013			016796		
	PITNEY BOWES GLOBAL FINANCIAL RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				291.00
02858	RYKIN PUMP COMPANY I-19148 03 680-903	R	10/18/2013			016798		
	UST SPILL BUCKETS MACHINERY & OTHER EQUIPMENT	UST SPILL BUCKETS		4,531.53				
	I-19149 03 680-903	R	10/18/2013			016798		
	UST SPILL BUCKETS MACHINERY & OTHER EQUIPMENT	UST SPILL BUCKETS		355.44				4,886.97
01747	SAFETY PLUS I-1834 01 618-403	R	10/18/2013			016799		
	SAFETY PLUS EQUIPMENT	SAFETY PLUS		22.50				22.50
02852	SCHRADER & CLINE, LLC I-201310176155 01 605-508	R	10/18/2013			016800		
	SCHRADER & CLINE, LLC FEE BASIS SERVICES	SCHRADER & CLINE, LL		3,214.23				3,214.23
02535	SNYDER CHAMBER OF COMMERC I-0100 01 601-602	R	10/18/2013			016801		
	SNYDER CHAMBER OF COMMERC MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER CHAMBER OF CO		938.25				
	I-201310176148 06 600-514	R	10/18/2013			016801		
	BORGER HOSP (BAYMONT) SEPT CHAMBER OF COMMERCE	BORGER HOSP (BAYMONT)		26,324.43				
	I-201310176151 06 600-514	R	10/18/2013			016801		
	BEACON LODGE - SEPTEMBER CHAMBER OF COMMERCE	BEACON LODGE - SEPTE		2,358.18				29,620.86
01858	TAYLOR, MERLE I-201310176146 01 605-506	R	10/18/2013			016802		
	TAYLOR, MERLE BUSINESS & TRANSPORTATION	TAYLOR, MERLE		58.48				58.48
00642	TEXAS MUNICIPAL CLERKS PR I-201310186161 01 606-602	R	10/18/2013			016803		
	TEXAS MUNICIPAL CLERKS PR MEMBERSHIPS & SUBSCRIPTIONS	TEXAS MUNICIPAL CLER		95.00				95.00
02276	THREE BMH INVESTMENTS, LLC I-546 01 618-404	R	10/18/2013			016804		
	18-01 AUTOMOTIVE EQUIPMENT	18-01		15.00				15.00
02320	TML INTERGOVERNMENTAL I-201310186157 01 601-110	R	10/18/2013			016805		
	TML INTERGOVERNMENTAL INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
	01 602-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA						
	01 603-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
	01 604-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
	01 606-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA						
	01 607-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
	01 616-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
	01 617-110 INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				

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02320	TML INTERGOVERNMENTAL CONT							
I-201310186157	TML INTERGOVERNMENTAL	R	10/18/2013			016805		
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,905.51				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		8,290.51				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,568.80				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,554.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,551.78				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		743.92				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		926.35				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,201.26				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,912.91				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		6,760.68				63,910.45

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00411	USA BLUE BOOK							
I-170152	USA BLUE BOOK	R	10/18/2013			016810		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES			116.85				
02 636-606	FREIGHT EXPENSE			16.58				133.43
01200	WEST SIDE 66							
I-4603	74-03	R	10/18/2013			016811		
02 674-206	MOTOR VEHICLE SUPPLIES			15.00				15.00
04507	WESTERN TEXAS COLLEGE							
I-201310176149	BORGER HOSP (BAYMONT) SEPT	R	10/18/2013			016812		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			7,521.27				
I-201310176150	BEACON LODGE - SEPTEMBER	R	10/18/2013			016812		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			673.76				8,195.03
68783	WESTMORELAND, PERRY							
I-201310186162	WESTMORELAND, PERRY	R	10/18/2013			016813		
01 618-506	BUSINESS & TRANSPORTATION			98.88				98.88
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201310176153	C. BECERRA DR9419936	R	10/18/2013			016814		
02 2049	CHILD SUPPORT PAYABLE			20.41				
I-C28201310176154	C. BECERRA DR9419936	R	10/18/2013			016814		
02 2049	CHILD SUPPORT PAYABLE			74.85				95.26
01341	CLEAT							
I-CL2201310176153	CLEAT DUES FOR POLICE OFFICERS	R	10/18/2013			016815		
01 2047	CLEAT - PAYABLE			47.48				
I-CL2201310176154	CLEAT DUES FOR POLICE OFFICERS	R	10/18/2013			016815		
01 2047	CLEAT - PAYABLE			174.12				221.60
02139	OAG - CASE # N004239543							
I-C21201310176153	D CAMPBELL N004239543	R	10/18/2013			016816		
01 2049	CHILD SUPPORT PAYABLE			27.69				
I-C21201310176154	D CAMPBELL N004239543	R	10/18/2013			016816		
01 2049	CHILD SUPPORT PAYABLE			101.54				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201310176153	J CASTILLO #23518	R	10/18/2013			016817		
04 2049	CHILD SUPPORT PAYABLE			35.89				
I-C27201310176154	J CASTILLO #23518	R	10/18/2013			016817		
04 2049	CHILD SUPPORT PAYABLE			131.62				167.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201310176153	EMPLOYEE CONTRIBUTIONS	R	10/18/2013			016818		
01 2015	EMPLOYEE CREDIT UNION			1,816.44				
02 2015	EMPLOYEE CREDIT UNION			459.87				
03 2015	EMPLOYEE CREDIT UNION			5.77				
04 2015	EMPLOYEE CREDIT UNION			417.54				
I-CU 201310176154	EMPLOYEE CONTRIBUTIONS	R	10/18/2013			016818		
01 2015	EMPLOYEE CREDIT UNION			6,659.73				
02 2015	EMPLOYEE CREDIT UNION			1,686.08				
03 2015	EMPLOYEE CREDIT UNION			21.18				
04 2015	EMPLOYEE CREDIT UNION			1,530.88				12,597.49
01931	SPA TREASURER							
I-SPA201310176153	SNYDER POLICE ASSOCIATION	R	10/18/2013			016819		
01 2045	SPA - PAYABLE			58.66				
I-SPA201310176154	SNYDER POLICE ASSOCIATION	R	10/18/2013			016819		
01 2045	SPA - PAYABLE			215.08				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201310176153	D CAMPBELL 2013-506,000	R	10/18/2013			016820		
01 2049	CHILD SUPPORT PAYABLE			84.56				
I-C29201310176154	D CAMPBELL 2013-506,000	R	10/18/2013			016820		
01 2049	CHILD SUPPORT PAYABLE			310.06				394.62
01901	TEXAS SAVINGS BANK							
I-SPF201310176153	SNYDER PRO FIRE FIGHTERS ASSOC	R	10/18/2013			016821		
01 2046	SPFFA - PAYABLE			24.00				
I-SPF201310176154	SNYDER PRO FIRE FIGHTERS ASSOC	R	10/18/2013			016821		
01 2046	SPFFA - PAYABLE			88.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201310176153	W. MERKET 640-30-2988	R	10/18/2013			016822		
01 2041	EDUCATION REIM. PAYABLE			48.36				
I-USD201310176154	W. MERKET 640-30-2988	R	10/18/2013			016822		
01 2041	EDUCATION REIM. PAYABLE			177.35				225.71
02447	AT & T							
I-201310236170	AT & T	R	10/25/2013			016830		
03 680-501-01	TELEPHONE			33.16				
I-201310236171	AT & T	R	10/25/2013			016830		
01 616-501-01	TELEPHONE			29.32				
I-201310236172	AT & T	R	10/25/2013			016830		
02 674-501-01	TELEPHONE			33.16				95.64

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01566	B & J WELDING SUPPLY							
I-169127	B & J WELDING SUPPLY	R	10/25/2013			016831		
01 618-207	MINOR TOOLS & APPARATUS	B & J WELDING SUPPLY		165.44				165.44
02886	BOYD, DEBORAH							
I-OCTOBER-2013	BOYD, DEBORAH	R	10/25/2013			016832		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
06585	CANYON GUN CLUB							
I-093013	GUN CLUB MEMBERSHIPS	R	10/25/2013			016833		
01 616-601	TRAINING & EDUCATION	GUN CLUB MEMBERSHIPS		1,000.00				1,000.00
06478	DENNIS QUICK AUTO SERVICE							
I-219259	76-03	R	10/25/2013			016834		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		157.29				157.29
02714	DPC INDUSTRIES INC							
I-DE75001602-13	DPC INDUSTRIES INC	R	10/25/2013			016835		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02785	ENVIRONMENTAL MONITORING LABOR							
I-116340	ENVIRONMENTAL MONITORING LABOR	R	10/25/2013			016836		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,217.44				1,217.44
01708	EVERETT, CHRISTINE							
I-3568584	EVERETT, CHRISTINE	R	10/25/2013			016837		
01 616-508	FEE BASIS SERVICES	EVERETT, CHRISTINE		355.00				355.00
02334	GRINSLADE, DEWEY K							
I-351	GRINSLADE, DEWEY K	R	10/25/2013			016838		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		21.00				
I-353	GRINSLADE, DEWEY K	R	10/25/2013			016838		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		175.00				196.00
06239	HACH CHEMICAL CO							
I-8529077	HACH CHEMICAL CO	R	10/25/2013			016839		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		208.36				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.47				238.83
96552	HICKS, DAN							
I-201310256179	HICKS, DAN	R	10/25/2013			016840		
01 603-506	BUSINESS & TRANSPORTATION	HICKS, DAN		55.00				55.00

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02585	HURST FARM SUPPLY, INC.							
I-6019824	31-26	R	10/25/2013			016841		
04 630-404	AUTOMOTIVE EQUIPMENT	31-26		60.84				60.84
09639	INDUSTRIAL HOSE & SUPPLY							
I-9084	30-03	R	10/25/2013			016842		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		49.35				49.35
01516	OFFICE DEPOT							
I-666715842001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		126.67				
I-666715972001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.04				
I-667925823001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		87.76				
I-673759241001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		201.22				
I-673759664001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		6.26				
I-674407964001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		131.33				
I-674408010001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		18.00				
I-674842490001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		54.21				
I-674842542001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		27.88				
I-676445636001	OFFICE DEPOT	R	10/25/2013			016843		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		101.70				760.07
01680	PUBLIC SAFETY CENTER, INC.							
I-5451310	PUBLIC SAFETY CENTER, INC.	R	10/25/2013			016844		
01 616-215	OTHER SUPPLIES	PUBLIC SAFETY CENTER		66.25				66.25
02892	QUICK, JAMES							
I-201310256181	QUICK, JAMES	R	10/25/2013			016845		
04 2014	EMPLOYEE CANCER PLAN INS. PAYAQUICK, JAMES			30.81				30.81
01263	R & B BEARING & HYDRAULIC							
I-38836	R & B BEARING & HYDRAULIC	R	10/25/2013			016846		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		403.32				
04 630-606	FREIGHT EXPENSE	R & B BEARING & HYDR		9.20				412.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-356858401	SCENIC MOUNTAIN MEDICAL CENTER	R	10/25/2013			016847		
01 616-508	FEE BASIS SERVICES	SCENIC MOUNTAIN MEDI		290.00				290.00
01930	SHARE CORPORATION							
I-856871	SHARE CORPORATION	R	10/25/2013			016848		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		171.60				
02 636-606	FREIGHT EXPENSE	SHARE CORPORATION		11.01				182.61
08581	SIERRA SPRINGS WATER CO.							
I-12273597 101913	SIERRA SPRING WATER CO.	R	10/25/2013			016849		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRING WATER		34.11				34.11
02535	SNYDER CHAMBER OF COMMERCE							
I-201310236167	PONDEROSA MOTEL	R	10/25/2013			016850		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		985.31				
I-201310236169	HOLIDAY INN EXPRESS	R	10/25/2013			016850		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN EXPRESS		41,749.23				
I-201310236174	BUDGET INN	R	10/25/2013			016850		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		2,882.81				
I-201310256177	BEST WESTERN	R	10/25/2013			016850		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		16,013.35				61,630.70
00034	STANDARD COFFEE SERVICE COMPAN							
I-132966777012	STANDARD COFFEE SERVICE COMPAN	R	10/25/2013			016851		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.96				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				62.73
02142	TEXAS COALITION OF CITIES FOR							
I-14-056	TEXAS COALITION OF CITIES FOR	R	10/25/2013			016852		
01 605-506	BUSINESS & TRANSPORTATION	TEXAS COALITION OF C		448.08				448.08
01297	TEXAS POLICE CHIEFS ASSOC							
I-HAGGARD & ISRAEL	TRAINING	R	10/25/2013			016853		
01 616-601	TRAINING & EDUCATION	TRAINING		1,200.00				1,200.00
00286	TML - INTERGOVERNMENTAL RISK P							
I-201310256180	TML - INTERGOVERNMENTAL RISK P	R	10/25/2013			016854		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	TML - INTERGOVERNMEN		2,241.00				2,241.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01837	UNITED SUPERMARKET #549							
I-3080	UNITED SUPERMARKET #549	R	10/25/2013			016855		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				3.00
03814	WAL-MART							
I-02538	WAL-MART	R	10/25/2013			016856		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		45.63				
01 617-509	CUSTODY SUPPORT SERVICES	WAL-MART		54.12				
I-09279	WAL-MART	R	10/25/2013			016856		
01 625-215	OTHER SUPPLIES	WAL-MART		20.88				
I-1905	WAL-MART	R	10/25/2013			016856		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		2.11				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		2.12				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		2.12				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		2.12				
01 606-208	JANITORIAL EXPENSE	WAL-MART		2.12				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		2.12				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		2.12				
I-3810	WAL-MART	R	10/25/2013			016856		
04 631-215	OTHER SUPPLIES	WAL-MART		10.44				
04 631-301	BUILDING & GROUNDS	WAL-MART		29.21				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		50.25				
I-4862	WAL-MART	R	10/25/2013			016856		
01 617-509	CUSTODY SUPPORT SERVICES	WAL-MART		185.08				
01 617-201	OFFICE SUPPLIES	WAL-MART		21.94				
I-5277	WAL-MART	R	10/25/2013			016856		
01 616-201	OFFICE SUPPLIES	WAL-MART		66.15				
I-9199	WAL-MART	R	10/25/2013			016856		
01 618-601	TRAINING AND EDUCATION	WAL-MART		21.97				
I-9244	WAL-MART	R	10/25/2013			016856		
01 618-403	EQUIPMENT	WAL-MART		39.97				560.47
01420	WESTERN INDUSTRIAL							
I-5332733-00	METER RESETTERS	R	10/25/2013			016858		
02 676-425	METERS AND SETTINGS	METER RESETTERS		1,468.80				1,468.80
04507	WESTERN TEXAS COLLEGE							
I-201310236166	PONDEROSA MOTEL	R	10/25/2013			016859		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		281.52				
I-201310236168	HOLIDAY INN EXPRESS	R	10/25/2013			016859		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN EXPRESS		11,928.36				
I-201310236173	BUDGET INN	R	10/25/2013			016859		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		823.66				
I-201310256178	BEST WESTERN	R	10/25/2013			016859		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		4,575.26				17,608.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52332	YOUNG, DENNIS							
I-201310256176	YOUNG, DENNIS	R	10/25/2013			016860		
01 616-601	TRAINING & EDUCATION	YOUNG, DENNIS		950.00				950.00
08508	A-1 AIR CONDITIONING							
I-3986375	DUCT WORK	R	11/01/2013			016890		
02 636-301	BUILDINGS & GROUNDS	DUCT WORK		978.75				978.75
01439	COREY CHESTER dba ALEXANDER'S							
I-11738	ALEXANDER'S PEST CONTROL	R	11/01/2013			016891		
04 631-301	BUILDING & GROUNDS	ALEXANDER'S PEST CON		135.00				135.00
00646	AMERICAN FAMILY LIFE							
I-914362	AMERICAN FAMILY LIFE	R	11/01/2013			016892		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,680.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,415.34				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		487.66				4,583.14
01194	ATMOS ENERGY							
I-201310316185	ATMOS ENERGY	R	11/01/2013			016893		
01 618-511-02	GAS	ATMOS ENERGY		47.51				
I-201310316186	ATMOS ENERGY	R	11/01/2013			016893		
03 680-511-02	GAS	ATMOS ENERGY		373.42				
I-201310316187	ATMOS ENERGY	R	11/01/2013			016893		
01 601-511-02	GAS	ATMOS ENERGY		20.59				
02 676-511-02	GAS	ATMOS ENERGY		20.59				
I-201310316190	ATMOS ENERGY	R	11/01/2013			016893		
02 636-511-02	GAS	ATMOS ENERGY		36.98				
I-201310316191	ATMOS ENERGY	R	11/01/2013			016893		
02 636-511-02	GAS	ATMOS ENERGY		72.69				571.78
02876	CLINE, GAYNEL							
I-NOVEMBER-13	CLINE, GAYNEL	R	11/01/2013			016894		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02884	CONCRETE INNOVATIONS INC							
I-311031	FLOOR	R	11/01/2013			016895		
04 631-301	BUILDING & GROUNDS	FLOOR		5,250.00				5,250.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-201311016198	CONTINENTAL AMERICAN INSURANCE	R	11/01/2013			016896		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		252.50				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				659.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01010	DAVIS GROUNDWATER SERV. INC.							
I-201310316184	DAVIS GROUNDWATER SERV. INC.	R	11/01/2013			016897		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		3,059.00				3,059.00
02893	DUNK, DAVID							
I-201310316188	DUNK, DAVID	R	11/01/2013			016898		
01 601-301	BUILDINGS & GROUNDS	DUNK, DAVID		981.73				981.73
06866	FEDERAL EXPRESS CORP.							
I-2-436-33556	FEDERAL EXPRESS CORP.	R	11/01/2013			016899		
01 606-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		22.80				22.80
02366	HARPER, RICHARD							
I-NOVEMBER-13	PO #05867	R	11/01/2013			016900		
01 605-510	CONTRACTUAL SERVICES	PO #05867		1,100.00				1,100.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-81122	TYLER TECHNOLOGIES, INC.	R	11/01/2013			016901		
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				
01 603-407	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				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				1,034.75
01752	LEADER'S LIFE INSURANCE COMPAN							
I-21338	LEADER'S LIFE INSURANCE COMPAN	R	11/01/2013			016902		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201311016196	LEGAL SHIELD	R	11/01/2013			016903		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19018	ALLEN ANTI-DRUG CONSORTIUM, IN	R	11/01/2013			016904		
01 616-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
01 625-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
02 674-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
02 676-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		70.00				
04 630-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		50.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-201311016197	SNYDER BROADCASTING CO.	R	11/01/2013			016905		
01 601-505	ADVERTISING	KSNY		275.00				
01 601-505	ADVERTISING	KLYD		250.00				525.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201310316192	WILLOW PARK INN	R	11/01/2013			016906		
06 600-514	CHAMBER OF COMMERCE	WILLOW PARK INN		2,385.97				2,385.97
01548	SUDDENLINK							
I-201310316189	SUDDENLINK	R	11/01/2013			016907		
01 601-501-03	INTERNET	SUDDENLINK		94.69				
01 602-501-03	INTERNET	SUDDENLINK		94.69				
01 603-501-03	INTERNET	SUDDENLINK		94.69				
01 604-501-03	INTERNET	SUDDENLINK		94.69				
01 605-501-03	INTERNET	SUDDENLINK		94.69				
01 606-501-03	INTERNET	SUDDENLINK		94.69				
01 607-501-03	INTERNET	SUDDENLINK		94.69				
01 616-501-03	INTERNET	SUDDENLINK		240.94				
01 618-501-03	INTERNET	SUDDENLINK		240.94				
02 676-501-03	INTERNET	SUDDENLINK		94.71				1,239.42
01805	TCEQ							
I-AEF0018468	TCEQ	R	11/01/2013			016908		
04 631-508	FEE BASIS SERVICES	TCEQ		237.45				
I-SWD0019244	TCEQ	R	11/01/2013			016908		
04 631-508	FEE BASIS SERVICES	TCEQ		10,851.36				11,088.81
08185	THE UNITED STATES LIFE							
I-201311016195	THE UNITED STATES LIFE	R	11/01/2013			016909		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		210.00				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		47.25				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		42.00				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				324.75
02320	TML INTERGOVERNMENTAL							
I-201311016199	TML INTERGOVERNMENTAL	R	11/01/2013			016910		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201311016199	TML INTERGOVERNMENTAL	R	11/01/2013			016910		
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,534.08				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	637.04				
02 636-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,905.51				
02 674-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	90.14				
03 680-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	158.78				
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,431.40				
04 631-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	77.64				
01 602-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,548.08				
01 603-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
01 604-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 606-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 616-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	8,290.51				
01 617-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 618-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,916.61				
01 625-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,554.46				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,243.96				
02 636-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	319.44				
02 674-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,874.91				
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,243.93				
02 676-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	3,186.95				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,415.00				
03 680-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	926.35				
04 631-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,201.26				
01 603-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	638.87				
01 616-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,912.91				
01 618-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	3,194.35				
01 625-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	293.62				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
02 674-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	635.17				
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
02 676-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA					
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	264.66				
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML	INTERGOVERNMENTA	6,760.68				65,213.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201310316193	WILLOW PARK INN	R	11/01/2013			016915		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WILLOW PARK INN		681.70				
I-201311016194	WINDMILL RANCH PRESERVE	R	11/01/2013			016915		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WINDMILL RANCH PRESE		41.05				722.75
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201310306183	C. BECERRA DR9419936	R	11/01/2013			016916		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201310306183	CLEAT DUES FOR POLICE OFFICERS	R	11/01/2013			016917		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201310306183	D CAMPBELL N004239543	R	11/01/2013			016918		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201310306183	J CASTILLO #23518	R	11/01/2013			016919		
04 2049	CHILD SUPPORT PAYABLE	J CASTILLO #23518		167.51				167.51
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201310306183	EMPLOYEE CONTRIBUTIONS	R	11/01/2013			016920		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		8,473.52				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,145.96				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.94				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,948.42				12,594.84
01931	SPA TREASURER							
I-SPA201310306183	SNYDER POLICE ASSOCIATION	R	11/01/2013			016921		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201310306183	CAMPBELL00129113972013506000	R	11/01/2013			016922		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
01901	TEXAS SAVINGS BANK							
I-SPF201310306183	SNYDER PRO FIRE FIGHTERS ASSOC	R	11/01/2013			016923		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201310306183	W. MERKET 640-30-2988	R	11/01/2013			016924		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		227.14				227.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-66669	30-08	R	11/08/2013			016927		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		87.02				87.02
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-307025	ADVANCED ENVIRONMENTAL	R	11/08/2013			016928		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00
00031	AMERICAN SALES & SERVICE, INC							
I-149604	AMERICAN SALES	R	11/08/2013			016929		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSAMERICAN SALES			800.00				800.00
01947	AT & T							
I-0805694750-102513	AT & T	R	11/08/2013			016930		
01 618-501-01	TELEPHONE	AT & T		48.79				48.79
01194	ATMOS ENERGY							
I-201311066209	ATMOS ENERGY	R	11/08/2013			016931		
01 618-511-02	GAS	ATMOS ENERGY		36.98				
I-201311066210	ATMOS ENERGY	R	11/08/2013			016931		
01 618-511-02	GAS	ATMOS ENERGY		36.98				73.96
01057	BEN WILSON SUPPLY							
I-14229	BEN WILSON SUPPLY	R	11/08/2013			016932		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		20.60				
I-14458	25-31	R	11/08/2013			016932		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		28.00				
I-14592	80-03	R	11/08/2013			016932		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		88.80				
I-14721	BEN WILSON SUPPLY	R	11/08/2013			016932		
01 618-411	RADIO INSTALLATION	BEN WILSON SUPPLY		59.00				
I-14732	BEN WILSON SUPPLY	R	11/08/2013			016932		
01 618-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		26.00				
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		91.00				
I-14895	36-05	R	11/08/2013			016932		
02 636-203	SHOP SUPPLIES	36-05		9.98				
I-15192	18-10	R	11/08/2013			016932		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		13.15				336.53
09811	BIG COUNTRY AUTOLAND, INC							
I-121102	16-18	R	11/08/2013			016933		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		47.37				
I-121500	18-04	R	11/08/2013			016933		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		14.50				61.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13359	BIO-AQUATIC TESTING, INC.							
I-44381	BIO-AQUATIC TESTING, INC.	R	11/08/2013			016934		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,690.00				1,690.00
01792	C.R.M.W.D.							
I-10FY9-2014	C.R.M.W.D.	R	11/08/2013			016935		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		102,030.77				102,030.77
01625	CAIN ELECTRICAL SUPPLY							
I-463410	CAIN ELECTRICAL SUPPLY	R	11/08/2013			016936		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		2.38				
I-463601	CAIN ELECTRICAL SUPPLY	R	11/08/2013			016936		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		82.56				
I-463617	CAIN ELECTRICAL SUPPLY	R	11/08/2013			016936		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		68.45				153.39
00610	CORLEY-WETSEL FREIGHTLINE							
I-PS100340295-01	CORLEY-WETSEL FREIGHTLINE	R	11/08/2013			016937		
01 625-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		39.95				
I-PS100340299-01	CORLEY-WETSEL FREIGHTLINE	R	11/08/2013			016937		
04 630-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		39.95				
I-PS100340301-01	CORLEY-WETSEL FREIGHTLINE	R	11/08/2013			016937		
02 675-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		39.95				
I-PS100340302-01	CORLEY-WETSEL FREIGHTLINE	R	11/08/2013			016937		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	CORLEY-WETSEL FREIGH		119.88				239.73
01182	DIRECT ENERGY							
I-201311066203	DIRECT ENERGY	R	11/08/2013			016938		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	DIRECT ENERGY		165.43				
02 675-511-01	ELECTRICITY	DIRECT ENERGY		1,157.23				
03 680-511-01	ELECTRICITY	DIRECT ENERGY		328.84				
02 636-511-01	ELECTRICITY	DIRECT ENERGY		9,207.40				
02 674-511-01	ELECTRICITY	DIRECT ENERGY		8,736.31				
01 618-511-01	ELECTRICITY	DIRECT ENERGY		746.73				
01 625-511-01	ELECTRICITY	DIRECT ENERGY		23,030.82				
01 617-511-01	ELECTRICITY	DIRECT ENERGY		309.58				
01 601-511-01	ELECTRICITY	DIRECT ENERGY		542.51				
02 676-511-01	ELECTRICITY	DIRECT ENERGY		542.50				
01 625-511-01	ELECTRICITY	DIRECT ENERGY		176.17				44,943.52
02848	DOWTECH SPECIALTY CONTRACTORS							
I-201311066206	DOWTECH SPECIALTY CONTRACTORS	R	11/08/2013			016939		
02 674-303	WATER FILTRATION PLANT	DOWTECH SPECIALTY CO		496.51				
I-201311066207	DOWTECH SPECIALTY CONTRACTORS	R	11/08/2013			016939		
02 674-303	WATER FILTRATION PLANT	DOWTECH SPECIALTY CO		2,694.49				3,191.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-13100052	ENVIRONMENTAL MONITORING LABOR	R	11/08/2013			016940		
02 674-508	FEE BASIS SERVICES			391.00				
I-13100053	ENVIRONMENTAL MONITORING LABOR	R	11/08/2013			016940		
02 636-508	FEE BASIS SERVICES			1,485.00				1,876.00
07864	FERRARA FIRE PRODUCTS							
I-113975	FERRARA FIRE PRODUCTS	R	11/08/2013			016941		
01 618-403	EQUIPMENT			85.00				85.00
01268	GEBO'S							
I-8664088	GEBO'S	R	11/08/2013			016942		
01 625-404	AUTOMOTIVE EQUIPMENT			27.98				27.98
02759	GREEN, SHAI							
I-201311066211	GREEN, SHAI	R	11/08/2013			016943		
01 605-504	SPECIAL SERVICES			20.39				
I-201311076212	GREEN, SHAI	R	11/08/2013			016943		
01 606-506	BUSINESS & TRANSPORTATION			3.00				23.39
02895	GULF ATLANTIC SUPPLY							
I-2976	GULF ATLANTIC SUPPLY	R	11/08/2013			016944		
04 631-204	UNIFORM & CLOTHING			201.00				201.00
06239	HACH CHEMICAL CO							
I-8534644	HACH CHEMICAL CO	R	11/08/2013			016945		
02 674-203	LAB SUPPLIES - WATER PLANT			119.05				119.05
00182	HIGGINBOTHAM-BARTLETT CO.							
I-64457	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
02 675-304	WATER LINES			21.00				
I-64492	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-411	RADIO INSTALLATION			59.97				
I-64506	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS			4.78				
I-64507	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
02 675-304	WATER LINES			1.99				
I-64580	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS			149.10				
I-64581	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS			8.67				
I-64623	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS			10.46				
I-64637	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 616-201	OFFICE SUPPLIES			1.29				
I-64638	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS			4.99				
I-64733	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		

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00182	HIGGINBOTHAM-BARTLETT CONT							
I-64733	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		16.77				
I-64742	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		52.73				
I-64756	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		2.49				
I-64822	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		40.21				
I-64824	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		5.69				
I-64825	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		61.45				
I-64844	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		13.99				
I-64848	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLETT		32.99				
I-64857	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		9.99				
I-64867	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		2.52				
I-64868	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		2.48				
I-64874	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
02 636-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		38.97				
I-64941	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		60.98				
I-65002	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.08				
I-65009	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		4.99				
I-65016	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		4.99				
I-65027	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		5.99				
I-65040	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		29.72				
I-65059	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		3.44				
I-65068	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		16.94				
I-65071	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.60				
I-65193	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 625-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLETT		10.99				
I-65208	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLETT		12.79				
I-65225	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		

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00182	HIGGINBOTHAM-BARTLETT CONT							
I-65225	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.69				
I-65235	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.97				
I-65268	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		9.58				
I-65292	HIGGINBOTHAM-BARTLETT CO.	R	11/08/2013			016946		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.39				737.67
08631	TYLER TECHNOLOGIES, INC.							
I-025-81498	TYLER TECHNOLOGIES, INC.	R	11/08/2013			016950		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		925.00				925.00
09639	INDUSTRIAL HOSE & SUPPLY							
I-9207	INDUSTRIAL HOSE & SUPPLY	R	11/08/2013			016951		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	INDUSTRIAL HOSE & SU		118.30				
I-9291	31-26	R	11/08/2013			016951		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		32.28				
I-9313	30-03	R	11/08/2013			016951		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		18.35				168.93
02887	LAW ENFORCEMENT SEMINARS LLC							
I-201311076215	LAW ENFORCEMENT SEMINARS LLC	V	11/08/2013			016952		300.00
02887	LAW ENFORCEMENT SEMINARS LLC							
M-CHECK	LAW ENFORCEMENT SEMINARS	VOIDED	V	11/08/2013		016952		300.00CR
00281	MC CORMICK MARKETING INC.							
C-125335	MC CORMICK MARKETING INC.	R	11/08/2013			016953		
01 625-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		3.00CR				
C-125411	MC CORMICK MARKETING INC.	R	11/08/2013			016953		
01 616-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		40.00CR				
I-124502	16-04	R	11/08/2013			016953		
01 616-206	MOTOR VEHICLE SUPPLIES	16-04		35.25				
I-125498	16-14	R	11/08/2013			016953		
01 616-206	MOTOR VEHICLE SUPPLIES	16-14		21.85				
I-16807	MC CORMICK MARKETING INC.	R	11/08/2013			016953		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		646.25				660.35
00240	MC DONALD WELDING CO.							
I-480279	MC DONALD WELDING CO.	R	11/08/2013			016954		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		475.00				
I-480649	MC DONALD WELDING CO.	R	11/08/2013			016954		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		42.80				
I-480677	MC DONALD WELDING CO.	R	11/08/2013			016954		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		52.91				
I-480828	MC DONALD WELDING CO.	R	11/08/2013			016954		

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00240	MC DONALD WELDING CO. CONT							
I-480828	MC DONALD WELDING CO.	R	11/08/2013			016954		
01 625-301	BUILDING & GROUNDS	MC DONALD WELDING CO		4.40				
I-480850	MC DONALD WELDING CO.	R	11/08/2013			016954		
02 636-305	SEWAGE TREATMENT PLANT	MC DONALD WELDING CO		38.50				
I-480927	MC DONALD WELDING CO.	R	11/08/2013			016954		
01 618-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		24.00				
I-480940	MC DONALD WELDING CO.	R	11/08/2013			016954		
01 625-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		23.60				
I-481256	MC DONALD WELDING CO.	R	11/08/2013			016954		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		19.56				
I-481265	MC DONALD WELDING CO.	R	11/08/2013			016954		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		58.75				
I-481358	MC DONALD WELDING CO.	R	11/08/2013			016954		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		47.60				
I-5606	MC DONALD WELDING CO.	R	11/08/2013			016954		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-5607	MC DONALD WELDING CO.	R	11/08/2013			016954		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		7.50				
I-5608	MC DONALD WELDING CO.	R	11/08/2013			016954		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-595	MC DONALD WELDING CO.	R	11/08/2013			016954		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		80.00				882.12
89771	NAPA AUTO PARTS							
I-127481	75-21	R	11/08/2013			016956		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		23.75				
I-127512	30-34	R	11/08/2013			016956		
04 630-404	AUTOMOTIVE EQUIPMENT	30-34		3.49				
I-127856	25-04	R	11/08/2013			016956		
01 625-206	MOTOR VEHICLE SUPPLIES	25-04		344.37				
I-128413	30-06	R	11/08/2013			016956		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		61.78				
I-128450	30-06	R	11/08/2013			016956		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		14.76				448.15
00937	O' REILLY AUTO PARTS							
C-413321	16.17	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16.17		86.30CR				
I-413183	16-17	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		86.30				
I-413320	16-17	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		131.00				
I-414059	16-04	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		3.99				
I-414496	16-05	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		27.98				
I-414500	16-05	R	11/08/2013			016957		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS CONT							
I-414500	16-05	R	11/08/2013			016957		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		10.00				172.97
01516	OFFICE DEPOT							
I-2523001	OFFICE DEPOT	R	11/08/2013			016958		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		102.93				
I-784001	OFFICE DEPOT	R	11/08/2013			016958		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		45.16				148.09
02729	PROSPERITY BANK							
I-201311076217	PROSPERITY BANK	R	11/08/2013			016959		
02 674-601	TRAINING & EDUCATION	PROSPERITY BANK		111.00				
02 674-601	TRAINING & EDUCATION	PROSPERITY BANK		260.00				371.00
02731	PROSPERITY BANK							
I-201311076218	PROSPERITY BANK	R	11/08/2013			016960		
01 603-504	SPECIAL SERVICES	PROSPERITY BANK		63.44				
01 603-504	SPECIAL SERVICES	PROSPERITY BANK		83.20				
01 603-201	OFFICE SUPPLIES	PROSPERITY BANK		51.86				198.50
03772	R & R COLLECTION SERV. IN							
I-201311066201	R & R COLLECTION SERV. IN	R	11/08/2013			016961		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		319.61				
I-201311066202	R & R COLLECTION SERV. IN	R	11/08/2013			016961		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		151.99				471.60
01308	REYNOLDS UTILITY SERVICE							
I-6690	18-06	R	11/08/2013			016962		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		190.00				190.00
01810	SANTA FE DISTRIBUTING							
I-158715A	SANTA FE DISTRIBUTING	R	11/08/2013			016963		
01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		137.61				137.61
02852	SCHRADER & CLINE, LLC							
I-201311076213	SCHRADER & CLINE, LLC	R	11/08/2013			016964		
01 605-508	FEE BASIS SERVICES	SCHRADER & CLINE, LL		1,462.50				1,462.50
02535	SNYDER CHAMBER OF COMMERC							
I-201311066204	TRAVEL INN	R	11/08/2013			016965		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		1,141.17				1,141.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-37891	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 601-505	ADVERTISING	SNYDER	DAILY NEWS	25.00				
I-37892	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	45.00				
I-37893	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 602-505	ADVERTISING	SNYDER	DAILY NEWS	165.00				
I-37894	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	157.50				
I-37895	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 625-505	ADVERTISING	SNYDER	DAILY NEWS	45.00				
I-37896	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 625-505	ADVERTISING	SNYDER	DAILY NEWS	33.78				
I-37897	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	52.50				
I-37898	SNYDER DAILY NEWS	R	11/08/2013			016966		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	60.00				583.78
03541	SNYDER LUMBER							
I-114175	SNYDER LUMBER	R	11/08/2013			016967		
02 675-304	WATER LINES	SNYDER	LUMBER	3.63				
I-114207	SNYDER LUMBER	R	11/08/2013			016967		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSNYDER	LUMBER		7.16				
I-114275	SNYDER LUMBER	R	11/08/2013			016967		
01 625-308	STREETS AND ALLEYS	SNYDER	LUMBER	111.59				
I-114310	SNYDER LUMBER	R	11/08/2013			016967		
01 625-308	STREETS AND ALLEYS	SNYDER	LUMBER	10.79				
I-114321	SNYDER LUMBER	R	11/08/2013			016967		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	44.06				
I-114383	SNYDER LUMBER	R	11/08/2013			016967		
01 625-308	STREETS AND ALLEYS	SNYDER	LUMBER	11.97				
I-114526	SNYDER LUMBER	R	11/08/2013			016967		
01 625-301	BUILDING & GROUNDS	SNYDER	LUMBER	67.47				
I-114598	SNYDER LUMBER	R	11/08/2013			016967		
02 676-207	MINOR TOOLS & APPARATUS	76-02		25.64				
02 676-207	MINOR TOOLS & APPARATUS	76-03		25.64				
I-114601	SNYDER LUMBER	R	11/08/2013			016967		
01 625-308	STREETS AND ALLEYS	SNYDER	LUMBER	31.48				
I-114646	SNYDER LUMBER	R	11/08/2013			016967		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSNYDER	LUMBER		30.39				
I-114704	SNYDER LUMBER	R	11/08/2013			016967		
02 635-304	SANITARY SEWERS	SNYDER	LUMBER	55.59				
I-114799	SNYDER LUMBER	R	11/08/2013			016967		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	11.25				
I-114810	SNYDER LUMBER	R	11/08/2013			016967		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	8.08				
I-114818	SNYDER LUMBER	R	11/08/2013			016967		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	12.59				
I-114820	SNYDER LUMBER	R	11/08/2013			016967		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-114820	SNYDER LUMBER	R	11/08/2013			016967		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		11.69				
I-114845	SNYDER LUMBER	R	11/08/2013			016967		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		10.34				
I-114901	SNYDER LUMBER	R	11/08/2013			016967		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		10.78				
I-115172	SNYDER LUMBER	R	11/08/2013			016967		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		16.19				
I-115254	SNYDER LUMBER	R	11/08/2013			016967		
02 675-304	WATER LINES	SNYDER LUMBER		9.89				
I-115363	SNYDER LUMBER	R	11/08/2013			016967		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		21.55				
I-115366	SNYDER LUMBER	R	11/08/2013			016967		
02 675-304	WATER LINES	SNYDER LUMBER		8.36				
I-115387	SNYDER LUMBER	R	11/08/2013			016967		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		6.74				
I-115433	SNYDER LUMBER	R	11/08/2013			016967		
02 636-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		99.88				
I-14624	SNYDER LUMBER	R	11/08/2013			016967		
03 680-903	MACHINERY & OTHER EQUIPMENT	SNYDER LUMBER		131.67				784.42
00521	SNYDER VOLUNTEER FIREMEN							
I-2437	SNYDER VOLUNTEER FIREMEN	R	11/08/2013			016970		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		347.25				347.25
09647	SOUTHERN ELECTRIC							
C-638919	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		184.48CR				
C-639214	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		99.74CR				
I-630878	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		264.44				
I-635819	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		3.17				
I-635975	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		14.90				
I-636934	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		54.64				
I-637191	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		112.27				
I-637195	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		31.49				
I-637411	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.42				
I-637566	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		30.85				
I-637567	SOUTHERN ELECTRIC	R	11/08/2013			016971		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-637567	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-305	SEWAGE TREATMENT PLANT	SOUTHERN ELECTRIC		7.49				
I-637573	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		132.22				
I-637620	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		10.41				
I-637651	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		43.48				
I-637791	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		23.18				
01 618-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		4.59				
I-637824	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		27.47				
I-637850	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.80				
I-638022	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		4.58				
I-638074	SOUTHERN ELECTRIC	R	11/08/2013			016971		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		229.00				
I-638075	SOUTHERN ELECTRIC	R	11/08/2013			016971		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		31.49				
I-638098	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.87				
I-638244	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.42				
I-638255	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		13.08				
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		62.69				
I-638454	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 675-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		33.57				
I-638480	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		21.98				
I-638530	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		4.58				
I-638550	SOUTHERN ELECTRIC	R	11/08/2013			016971		
23 600-601	TRAINING & EDUCATION	SOUTHERN ELECTRIC		78.87				
I-638552	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		67.65				
I-638584	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		7.79				
I-638700	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		226.47				
I-638711	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		21.72				
I-638918	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		22.49				
I-639094	SOUTHERN ELECTRIC	R	11/08/2013			016971		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-639094	SOUTHERN ELECTRIC	R	11/08/2013			016971		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		99.74				
I-639193	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		31.25				
I-639322	SOUTHERN ELECTRIC	R	11/08/2013			016971		
02 635-304	SANITARY SEWERS	SOUTHERN ELECTRIC		142.90				1,618.74
00651	SUNTRAX							
I-576459	SUNTRAX	R	11/08/2013			016975		
02 676-606	FREIGHT EXPENSE	SUNTRAX		37.15				
I-576533	SUNTRAX	R	11/08/2013			016975		
02 674-606	FREIGHT EXPENSE	SUNTRAX		152.02				
I-576559	SUNTRAX	R	11/08/2013			016975		
01 618-606	FREIGHT EXPENSE	SUNTRAX		15.20				204.37
00212	THE EMBROIDERY SHOP							
I-201311066208	THE EMBROIDERY SHOP	V	11/08/2013			016976		213.25
00212	THE EMBROIDERY SHOP							
M-CHECK	THE EMBROIDERY SHOP	VOIDED V	11/08/2013			016976		213.25CR
02276	THREE BMH INVESTMENTS, LLC							
I-555	18.09 16.01	R	11/08/2013			016977		
01 618-504	SPECIAL SERVICES	18.09		5.00				
01 616-504	SPECIAL SERVICES	18.09		15.00				20.00
00197	TMRS							
I-201311056200	TMRS	V	11/08/2013			016978		86,630.98
00197	TMRS							
M-CHECK	TMRS	VOIDED V	11/08/2013			016978		86,630.98CR
02896	TOTAL TRUCK ACCESSORIES							
I-839622	30-01	R	11/08/2013			016979		
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		249.00				249.00
00411	USA BLUE BOOK							
I-186373	USA BLUE BOOK	R	11/08/2013			016980		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		170.07				
I-190026	USA BLUE BOOK	R	11/08/2013			016980		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		212.35				382.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02620	VAL'S TRUCK AND TRAILER							
I-7998	30-08	R	11/08/2013			016981		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		335.00				335.00
02120	VERIZON							
I-9713957963	VERIZON	R	11/08/2013			016982		
01 605-501-02	CELLULAR	VERIZON		64.82				
03 680-501-02	CELLULAR	VERIZON		56.71				
02 676-501-02	CELLULAR	VERIZON		156.40				
01 601-501-02	CELLULAR	VERIZON		70.34				
02 674-501-02	CELLULAR	VERIZON		71.36				
02 636-501-02	CELLULAR	VERIZON		35.17				
01 603-501-02	CELLULAR	VERIZON		128.02				
01 618-501-02	CELLULAR	VERIZON		140.66				
01 625-501-02	CELLULAR	VERIZON		186.78				
02 635-501-02	CELLULAR	VERIZON		35.30				
02 675-501-02	CELLULAR	VERIZON		35.31				
04 631-501-02	CELLULAR	VERIZON		185.35				
01 616-501-02	CELLULAR	VERIZON		834.48				
01 617-501-02	CELLULAR	VERIZON		105.51				2,106.21
02122	VERIZON, INC.							
I-201311076214	VERIZON, INC.	R	11/08/2013			016984		
01 601-501-02	CELLULAR	VERIZON, INC.		82.00				82.00
07179	WATER WATER INC.							
I-48517	WATER WATER INC.	R	11/08/2013			016985		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-48537	WATER WATER INC.	R	11/08/2013			016985		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00270	WEST CENTRAL TEXAS LAWW							
I-201311076216	WEST CENTRAL TEXAS LAWW	R	11/08/2013			016986		
01 616-601	TRAINING & EDUCATION	WEST CENTRAL TEXAS		84.00				84.00
00141	M. CHARLES CHURCH JR							
I-181834	WEST TEXAS ANIMAL CLINIC	R	11/08/2013			016987		
01 617-504	SPECIAL SERVICES	WEST TEXAS ANIMAL CL		65.00				
I-182528	WEST TEXAS ANIMAL CLINIC	R	11/08/2013			016987		
01 617-216	CANINE MAINTENANCE SUPPLIES	WEST TEXAS ANIMAL CL		209.50				274.50
04507	WESTERN TEXAS COLLEGE							
I-201311066205	TRAVEL INN	R	11/08/2013			016988		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		326.05				326.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00562	WILSON MOTORS							
I-101449	75-21	R	11/08/2013			016989		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		45.10				
I-133376	16-17	R	11/08/2013			016989		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		222.76				
I-133395	16-07	R	11/08/2013			016989		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		54.99				
I-133402	16-07	R	11/08/2013			016989		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		14.50				
I-133692	16-18	R	11/08/2013			016989		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		14.50				
I-133714	16.04	R	11/08/2013			016989		
01 616-404	AUTOMOTIVE EQUIPMENT	WILSON MOTORS		169.45				
I-133766	18-01	R	11/08/2013			016989		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		59.58				580.88
00851	XEROX CORPORATION							
I-70911363	XEROX CORPORATION	R	11/08/2013			016990		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-70911364	XEROX CORPORATION	R	11/08/2013			016990		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-70911366	XEROX CORPORATION	R	11/08/2013			016990		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-70911367	XEROX CORPORATION	R	11/08/2013			016990		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-71037288	XEROX CORPORATION	R	11/08/2013			016990		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		139.64				1,090.34
00017	DATA FLOW							
I-70714	OFFICE SUPPLIES	R	11/08/2013			016998		
02 676-202	FORMS-PROCEDURAL	OFFICE SUPPLIES		1,032.35				
02 676-202	FORMS-PROCEDURAL	OFFICE SUPPLIES		412.94				
02 676-202	FORMS-PROCEDURAL	OFFICE SUPPLIES		1,906.80				
02 676-606	FREIGHT EXPENSE	FREIGHT		101.73				3,453.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02623	HEART SMART TECHNOLOGY							
I-130089	DEFIBRILLATORS	R	11/08/2013			016999		
01 618-903	MACHINERY & OTHER EQUIPMENT	DEFIBRILLATORS		7,158.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	TRAINER		322.20				7,480.20
02887	LAW ENFORCEMENT SEMINARS LLC							
I-11-11-2013	BACKGROUND INVESTIGATIONS	R	11/08/2013			017000		
01 616-601	TRAINING & EDUCATION	TRAINING		300.00				300.00
09977	NATIONAL FUEL & LUB. INC.							
I-239879	OFF ROAD DIESEL	R	11/08/2013			017001		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		7,342.26				
I-239957	UNLEADED FUEL	R	11/08/2013			017001		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		4,188.48				
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		0.01CR				11,530.73
02897	SECRETARY OF STATE							
I-201311086220	SECRETARY OF STATE	R	11/08/2013			017002		
01 605-508	FEE BASIS SERVICES	SECRETARY OF STATE		5.00				5.00
02898	STANDARD & POOR'S RATINGS SERV							
I-10334199	STANDARD & POOR'S RATINGS SERV	R	11/08/2013			017003		
02 675-508	FEE BASIS SERVICES	STANDARD & POOR'S RA		14,000.00				14,000.00
01553	TASER INTERNATIONAL							
I-SI1337794	TASER WARRANTIES	R	11/08/2013			017004		
01 616-401	OFFICE EQUIPMENT	TASER WARRANTIES		974.75				974.75
00411	USA BLUE BOOK							
I-169248	ZOELLER PUMPS	R	11/08/2013			017005		
02 636-403	EQUIPMENT	ZOELLER PUMPS		729.90				
02 636-606	FREIGHT EXPENSE	ZOELLER PUMPS		67.68				797.58
01800	T. M. R. S.							
I-201311126222	T. M. R. S.	R	11/08/2013			017026		
01 1720	DCOS - TMRS RCV.	T. M. R. S.		2,662.34				2,662.34
02304	ARAMARK UNIFORM SERVICES							
I-201311156257	ARAMARK UNIFORM SERVICES	R	11/15/2013			017027		
02 636-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		148.20				
02 636-208	JANITORIAL	ARAMARK UNIFORM SERV		53.28				
02 674-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		213.36				
02 674-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		173.08				
01 617-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		131.68				
01 617-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		67.32				
04 631-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		257.20				
04 631-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		108.92				
01 625-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		127.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02304	ARAMARK UNIFORM SERVICCONT							
I-201311156257	ARAMARK UNIFORM SERVICES	R	11/15/2013			017027		
04 630-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		109.40				
02 635-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		73.68				
02 675-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		73.68				
02 676-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		24.32				
01 602-204	UNIFORMS	ARAMARK UNIFORM SERV		28.72				
03 680-204	UNIFORM CLOTHING	ARAMARK UNIFORM SERV		45.92				
03 680-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		112.20				1,748.60
02447	AT & T							
I-201311146227	AT & T	R	11/15/2013			017029		
01 616-501-01	TELEPHONE	AT & T		748.21				
I-201311146228	AT & T	R	11/15/2013			017029		
02 674-501-01	TELEPHONE	AT & T		99.35				
02 674-501-03	INTERNET	AT & T		68.29				
I-201311146229	AT & T	R	11/15/2013			017029		
01 616-501-01	TELEPHONE	AT & T		33.12				
I-201311146230	AT & T	R	11/15/2013			017029		
02 674-501-01	TELEPHONE	AT & T		29.28				
I-201311146231	AT & T	R	11/15/2013			017029		
02 636-501-01	TELEPHONE	AT & T		96.41				
02 636-501-03	INTERNET	AT & T		30.42				
I-201311146232	AT & T	R	11/15/2013			017029		
01 617-501-01	TELEPHONE	AT & T		101.91				
I-201311146233	AT & T	R	11/15/2013			017029		
04 631-501-01	TELEPHONE	AT & T		104.51				
I-201311146234	AT & T	R	11/15/2013			017029		
01 602-501-01	TELEPHONE	AT & T		32.63				
I-201311146235	AT & T	R	11/15/2013			017029		
02 674-501-01	TELEPHONE	AT & T		73.52				
I-201311146236	AT & T	R	11/15/2013			017029		
01 603-501-01	TELEPHONE	AT & T		66.23				
I-201311146237	AT & T	R	11/15/2013			017029		
01 618-501-01	TELEPHONE	AT & T		41.70				
I-201311146238	AT & T	R	11/15/2013			017029		
03 680-501-01	TELEPHONE	AT & T		172.88				
03 680-501-03	INTERNET	AT & T		79.11				
I-201311146239	AT & T	R	11/15/2013			017029		
01 601-501-01	TELEPHONE	AT & T		33.12				
I-201311146244	AT & T	R	11/15/2013			017029		
04 630-501-01	TELEPHONE	AT & T		33.12				
I-201311146245	AT & T	R	11/15/2013			017029		
01 618-501-01	TELEPHONE	AT & T		251.26				
I-201311146246	AT & T	R	11/15/2013			017029		
01 601-501-01	TELEPHONE	AT & T		427.76				
01 604-501-01	TELEPHONE	AT & T		95.17				
01 606-501-01	COMMUNICATION	AT & T		109.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201311146246	AT & T	R	11/15/2013			017029		
01 616-501-01	TELEPHONE	AT & T		50.87				
01 603-501-01	TELEPHONE	AT & T		73.02				
02 676-501-01	TELEPHONE	AT & T		120.34				
01 607-501-01	TELEPHONE	AT & T		59.45				
01 602-501-01	TELEPHONE	AT & T		41.78				
I-201311146248	AT & T	R	11/15/2013			017029		
04 630-501-01	TELEPHONE	AT & T		33.25				
I-201311146249	AT & T	R	11/15/2013			017029		
01 618-501-01	TELEPHONE	AT & T		210.83				
I-201311146250	AT & T	R	11/15/2013			017029		
01 601-501-01	TELEPHONE	AT & T		487.82				
01 604-501-01	TELEPHONE	AT & T		94.26				
01 606-501-01	COMMUNICATION	AT & T		108.82				
01 616-501-01	TELEPHONE	AT & T		49.96				
01 603-501-01	TELEPHONE	AT & T		72.11				
02 676-501-01	TELEPHONE	AT & T		119.43				
01 607-501-01	TELEPHONE	AT & T		58.54				
01 602-501-01	TELEPHONE	AT & T		40.87				
I-201311156260	AT & T	R	11/15/2013			017029		
01 618-501-01	TELEPHONE	AT & T		247.65				4,596.73
00703	BIG COUNTRY ELECTRIC							
I-201311146226	BIG COUNTRY ELECTRIC	R	11/15/2013			017033		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		174.34				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.18				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.60				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		78.12				
I-201311146241	BIG COUNTRY ELECTRIC	R	11/15/2013			017033		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		22.15				342.39
00144	BILL PRICE CONSTRUCTION							
I-2844	BILL PRICE CONSTRUCTION	V	11/15/2013			017034		450.00
00144	BILL PRICE CONSTRUCTION							
M-CHECK	BILL PRICE CONSTRUCTION VOIDED	V	11/15/2013			017034		450.00CR
05215	BULLARD'S COMPUTER SOLUT.							
I-11302	BULLARD'S COMPUTER SOLUT.	R	11/15/2013			017035		
01 607-201	OFFICE SUPPLIES	BULLARD'S COMPUTER S		5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01735	CASCO							
I-135040	FIREFIGHTERS EQUIPMENT	R	11/15/2013			017036		
01 618-903	MACHINERY & OTHER EQUIPMENT	HARNES		20,224.00				20,224.00
00775	DALE'S ELECTRIC							
I-10046	DALE'S ELECTRIC	R	11/15/2013			017037		
02 674-422	WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		272.95				
I-10084	DALE'S ELECTRIC	R	11/15/2013			017037		
02 674-303	WATER FILTRATION PLANT	DALE'S ELECTRIC		542.50				
I-10157	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		322.00				
I-10190	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		80.00				
I-10209	DALE'S ELECTRIC	R	11/15/2013			017037		
03 680-403	EQUIPMENT	DALE'S ELECTRIC		406.50				
I-10231	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		80.00				
I-10277	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		160.00				
I-10283	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		160.00				
I-10294	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		122.00				
I-9988	DALE'S ELECTRIC	R	11/15/2013			017037		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		80.00				2,225.95
06684	DEVEL. CORP OF SNYDER							
I-201311146223	DEVEL. CORP OF SNYDER	R	11/15/2013			017038		
01 2024	SALES TAX PAYABLE	DEVEL. CORP OF SNYDE		184,703.79				184,703.79
01188	TAYLOR, STEPHEN KIRK							
I-45259	01-01	R	11/15/2013			017039		
01 605-506	BUSINESS & TRANSPORTATION	01-01		97.08				97.08
02338	EDDIE A. MEDRANO							
I-19401	REPAIR FURNACE	R	11/15/2013			017040		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSREPAIR FURNACE			556.35				556.35
00679	G & G GLASS, CO.							
I-50487	G & G GLASS, CO.	R	11/15/2013			017041		
01 618-301	BUILDINGS & GROUNDS	G & G GLASS, CO.		34.05				34.05
02585	HURST FARM SUPPLY, INC.							
I-6020503	25-17	R	11/15/2013			017042		
01 625-404	AUTOMOTIVE EQUIPMENT	25-17		44.05				
I-6020630	25-17	R	11/15/2013			017042		
01 625-404	AUTOMOTIVE EQUIPMENT	25-17		25.62				69.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-9154A	30-09	R	11/15/2013			017043		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		34.80				
I-9374	INDUSTRIAL HOSE & SUPPLY	R	11/15/2013			017043		
04 631-301	BUILDING & GROUNDS	INDUSTRIAL HOSE & SU		12.89				
I-9459	31-35	R	11/15/2013			017043		
04 631-404	AUTOMOTIVE EQUIPMENT	31-35		48.56				96.25
09761	JAMES C. NIX DBA							
I-295289	30-05	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-05		83.00				
I-295537	30-06	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-06		35.00				
I-295549	UNIT 16-07	R	11/15/2013			017044		
01 616-205	TIRES AND TUBES	VALVE STEMS		10.00				
01 616-205	TIRES AND TUBES	TIRES		382.68				
01 616-205	TIRES AND TUBES	DISMOUNT & BALANCE		80.00				
01 616-205	TIRES AND TUBES	DISPOSAL		10.00				
I-295595	30-09	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-09		70.00				
I-295743	16-05	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		15.00				
I-295754	16-20	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		57.16				
I-295814	30-12	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-12		35.00				
I-295844	31-23	R	11/15/2013			017044		
04 631-205	TIRES & TUBES	31-23		79.50				
I-295857	31-01	R	11/15/2013			017044		
04 631-205	TIRES & TUBES	31-01		30.00				
I-295907	31-24	R	11/15/2013			017044		
04 631-205	TIRES & TUBES	31-24		15.00				
I-295984	30-01	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-01		15.00				
I-296046	30-05	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-05		35.00				
I-296053	30-06	R	11/15/2013			017044		
04 630-205	TIRES & TUBES	30-06		70.00				
I-296065	16-08	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		15.00				
I-296167	UNIT 18-16	R	11/15/2013			017044		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-16		413.85				
I-296358	16-17	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		57.16				
I-296383	16-10	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		15.00				
I-296387	UNIT 17-02	R	11/15/2013			017044		
01 617-205	TIRES AND TUBES	UNIT 17-02		569.12				
I-296398	UNIT 16-05	R	11/15/2013			017044		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX DBA	CONT						
I-296398	UNIT 16-05	R	11/15/2013			017044		
01 616-205	TIRES AND TUBES	UNIT 16-05		10.00				
01 616-205	TIRES AND TUBES	UNIT 16-05		382.68				
01 616-205	TIRES AND TUBES	UNIT 16-05		80.00				
01 616-205	TIRES AND TUBES	UNIT 16-05		10.00				
I-296528	16-01	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		15.00				
I-296558	16-19	R	11/15/2013			017044		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		15.00				2,605.15
03194	KENNER, BOBBY							
I-201311146251	KENNER, BOBBY	R	11/15/2013			017047		
02 2017	ADDITIONAL LIFE INS. PAYABLE	KENNER, BOBBY		2.64				2.64
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-226723390	KONICA MINOLTA BUSINESS SOLUTI	R	11/15/2013			017048		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
02885	LEE LEWIS CONSTRUCTION							
I-1303-06	WATERLINE - WALMART	R	11/15/2013			017049		
02 675-301	BUILDINGS & GROUNDS	WATERLINE - WALMART		22,867.36				22,867.36
02428	LUBBOCK TRUCK SALES							
I-S88273	UNIT 25-07	R	11/15/2013			017050		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-07		2,272.61				2,272.61
00281	MC CORMICK MARKETING INC.							
I-16949	MC CORMICK MARKETING INC.	R	11/15/2013			017051		
04 630-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		77.70				
I-16958	ENGINE OIL	R	11/15/2013			017051		
03 1214	STORES INVENTORY - OIL	ENGINE OIL		1,292.50				1,370.20
02097	MUNICIPAL SERVICES BUREAU							
I-IS7379	MUNICIPAL SERVICES BUREAU	R	11/15/2013			017052		
01 618-508	FEE BASIS SERVICES	MUNICIPAL SERVICES B		4.81				
I-JO9527	MUNICIPAL SERVICES BUREAU	R	11/15/2013			017052		
01 618-508	FEE BASIS SERVICES	MUNICIPAL SERVICES B		4.81				9.62
09977	NATIONAL FUEL & LUB. INC.							
I-239918	OFF ROAD DIESEL	R	11/15/2013			017053		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		7,324.11				7,324.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00386	NICHOLSON, DAVID							
I-201311146252	NICHOLSON, DAVID	R	11/15/2013			017054		
01 607-506	BUSINESS & TRANSPORTATION	NICHOLSON, DAVID		187.03				187.03
02823	PETROLEUM TRADERS CORPORATION							
I-721307	FUEL	R	11/15/2013			017055		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		10,495.53				
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		859.31				
I-721307A	PO #80 878	R	11/15/2013			017055		
03 1213	STORES INVENTORY - GAS	PO #80 878		4,727.94				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		503.82				16,586.60
02780	PROSPERITY BANK							
I-201311076219	TxPPA 2013 CONFERENCE	R	11/15/2013			017056		
01 607-506	BUSINESS & TRANSPORTATION	TxPPA 2013 CONFERENC		500.00				500.00
01263	R & B BEARING & HYDRAULIC							
I-38817	30-34	R	11/15/2013			017057		
04 630-404	AUTOMOTIVE EQUIPMENT	30-34		207.38				
I-38905	30-12	R	11/15/2013			017057		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		80.91				
I-38911	30-08	R	11/15/2013			017057		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		105.98				394.27
01747	SAFETY PLUS							
I-55211	SAFETY PLUS	R	11/15/2013			017058		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		100.00				
I-55220	SAFETY PLUS	R	11/15/2013			017058		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		84.00				184.00
06049	SCURRY CO APPRAISAL							
I-201311146225	SCURRY CO APPRAISAL	R	11/15/2013			017059		
01 605-510	CONTRACTUAL SERVICES	SCURRY CO APPRAISAL		7,126.08				7,126.08
06106	SMITH, BEN R.							
I-OCTOBER 2013	SMITH, BEN R.	R	11/15/2013			017060		
01 605-508	FEE BASIS SERVICES	SMITH, BEN R.		1,072.50				1,072.50
02535	SNYDER CHAMBER OF COMMERC							
I-201311146255	DAYS INN	R	11/15/2013			017061		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		4,560.42				
I-201311156259	EXTENDED STAY	R	11/15/2013			017061		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		800.76				5,361.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00521	SNYDER VOLUNTEER FIREMEN							
I-OCT-2013	SNYDER VOLUNTEER FIREMEN	R	11/15/2013			017062		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		1,635.00				1,635.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-11916720 110113	STANDARD COFFEE SERVICE COMPAN	R	11/15/2013			017063		
03 680-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		54.96				54.96
00356	STEPHENS OFFICE SUPPLY							
I-K03126	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
04 630-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		32.66				
I-K03244	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
01 601-607	PRINTING EXPENSE	STEPHENS OFFICE SUPP		58.25				
I-K03281	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		150.44				
I-K03429	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
01 1211	STORES INVENTORY - SUPPLIES	STEPHENS OFFICE SUPP		257.90				
I-K03614	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		50.95				
I-K03691	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		240.52				
I-K03716	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		80.82				
I-K03872	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		14.23				
I-K04007	STEPHENS OFFICE SUPPLY	R	11/15/2013			017064		
01 602-607	PRINTING EXPENSE	STEPHENS OFFICE SUPP		952.30				1,838.07
01548	SUDDENLINK							
I-201311146242	SUDDENLINK	R	11/15/2013			017065		
01 618-501-03	INTERNET	SUDDENLINK		75.47				
I-201311146243	SUDDENLINK	R	11/15/2013			017065		
01 617-501-03	INTERNET SERVICE	SUDDENLINK		75.47				150.94
02901	SULLENGER, BRENDA							
I-201311146256	SULLENGER, BRENDA	R	11/15/2013			017066		
01 607-506	BUSINESS & TRANSPORTATION	MILEAGE		93.79				
01 607-506	BUSINESS & TRANSPORTATION	BISTRO		11.75				
01 607-506	BUSINESS & TRANSPORTATION	CHELSEA'S		5.95				111.49
01805	TCEQ							
I-CWQ0039512	TCEQ	R	11/15/2013			017067		
04 631-508	FEE BASIS SERVICES	TCEQ		14,476.20				14,476.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-12976	TEXAS EXCAVATION SAFETY SYSTEM	R	11/15/2013			017068		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		77.90				77.90
11510	TML							
I-201311146247	TML	R	11/15/2013			017069		
05 600-508-16	POLICE	CAMPBELL		2,810.83				
05 600-508-35	SANITARY SEWER	KIMERY		1,376.93				
05 600-508-75	WATER DISTRIBUTION	KIMERY		1,376.92				
01 601-604	WORKERS COMPENSATION	TML		17.96				
01 602-604	WORKERS COMPENSATION	TML		36.78				
01 603-604	WORKERS COMPENSATION	TML		62.45				
01 604-604	WORKERS COMPENSATION	TML		27.37				
01 606-604	WORKER'S COMPENSATION	TML		17.96				
01 607-604	WORKER'S COMPENSATION	TML		22.24				
01 616-604	WORKERS COMPENSATION	TML		1,717.72				
01 617-604	WORKERS COMPENSATION	TML		242.09				
01 618-604	WORKERS COMPENSATION	TML		781.02				
01 625-604	WORKERS COMPENSATION	TML		855.44				
04 630-604	WORKERS COMPENSATION	TML		1,043.64				
04 631-604	WORKERS COMPENSATION	TML		968.36				
02 635-604	WORKERS COMPENSATION	TML		805.83				
02 636-604	WORKERS COMPENSATION	TML		253.21				
02 674-604	WORKERS COMPENSATION	TML		562.03				
02 675-604	WORKERS COMPENSATION	TML		805.83				
02 676-604	WORKERS COMPENSATION	TML		240.38				
03 680-604	WORKERS COMPENSATION	TML		37.64				
01 605-604	WORKERS COMPENSATION	TML		56.47				14,119.10
02863	TRACTOR SUPPLY CO							
I-18809	TRACTOR SUPPLY CO	R	11/15/2013			017071		
01 618-403	EQUIPMENT	TRACTOR SUPPLY CO		28.97				
I-19524	TRACTOR SUPPLY CO	R	11/15/2013			017071		
04 631-301	BUILDING & GROUNDS	TRACTOR SUPPLY CO		137.92				166.89
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1138166	UNDERWOOD ATTORNEYS AT LAW	R	11/15/2013			017072		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		5,425.69				5,425.69
04002	UNITED STATES POSTAL							
I-201311146253	UNITED STATES POSTAL	R	11/15/2013			017073		
02 676-201	OFFICE SUPPLIES	PERMIT #112		2,000.00				2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR							
C-CS010034300	PO #311027	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027		2,181.64CR				
I-PS0102588992	PO #311027	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027		2,226.15				
I-PS010288399	PO #311026	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026		499.12				
I-PS010288400	PO #311027	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027		999.34				
I-PS010288814	PO #311027	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027		19.84				
I-PS010288885	PO #311027	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027		4,726.14				
I-PS010289499	PO #311026	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026		380.24				
I-WO050061096	PO #251043	R	11/15/2013			017074		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251043		686.39				
I-WO050061097	PO #751029	R	11/15/2013			017074		
02 675-404	AUTOMOTIVE EQUIPMENT	PO #751029		2,544.00				
I-WO050061143	PO #251030	R	11/15/2013			017074		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251030		2,707.00				
I-WO050061388	31-23	R	11/15/2013			017074		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		1,273.23				13,879.81
04507	WESTERN TEXAS COLLEGE							
I-201311146254	DAYS INN	R	11/15/2013			017075		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		1,302.98				
I-201311156258	EXTENDED STAY	R	11/15/2013			017075		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		228.79				1,531.77
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201311126221	C. BECERRA DR9419936	R	11/15/2013			017077		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201311126221	CLEAT DUES FOR POLICE OFFICERS	R	11/15/2013			017078		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201311126221	D CAMPBELL N004239543	R	11/15/2013			017079		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201311126221	J CASTILLO #23518	R	11/15/2013			017080		
04 2049	CHILD SUPPORT PAYABLE	J CASTILLO #23518		167.51				167.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201311126221	EMPLOYEE CONTRIBUTIONS	R	11/15/2013			017081		
01 2015	EMPLOYEE CREDIT UNION			8,473.57				
02 2015	EMPLOYEE CREDIT UNION			2,146.05				
03 2015	EMPLOYEE CREDIT UNION			26.80				
04 2015	EMPLOYEE CREDIT UNION			1,948.42				12,594.84
01931	SPA TREASURER							
I-SPA201311126221	SNYDER POLICE ASSOCIATION	R	11/15/2013			017082		
01 2045	SPA - PAYABLE		SNYDER POLICE ASSOCI	273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201311126221	CAMPBELL00129113972013506000	R	11/15/2013			017083		
01 2049	CHILD SUPPORT PAYABLE		CAMPBELL001291139720	394.62				394.62
01901	TEXAS SAVINGS BANK							
I-SPF201311126221	SNYDER PRO FIRE FIGHTERS ASSOC	R	11/15/2013			017084		
01 2046	SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201311126221	W. MERKET 640-30-2988	R	11/15/2013			017085		
01 2041	EDUCATION REIM. PAYABLE		W. MERKET 640-30-298	225.98				225.98
00125	GOVERNMENT FINANCE OFFICERS AS							
I-201311156262	GOVERNMENT FINANCE OFFICERS AS	R	11/15/2013			017086		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS		GOVERNMENT FINANCE O	190.00				190.00
02721	I & S - LEASE PURCHASE							
I-NOVEMBER 2013	I & S - LEASE PURCHASE	R	11/15/2013			017087		
02 2618	BANK OF AMERICAN LEASE PURCHASPRIN			13,817.81				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ INT			6,921.11				
I-OCTOBER 2013	I & S - LEASE PURCHASE	R	11/15/2013			017087		
02 2618	BANK OF AMERICAN LEASE PURCHASPRIN			13,817.81				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ INT			6,921.11				41,477.84
02314	I & S - 2010 CERT OF OBLIG							
I-NOVEMBER 2013	I & S - 2010 CERT OF OBLIG	R	11/15/2013			017088		
02 2615	2010 - CERTIFICATE OF OBLIGATII		I & S - 2010 CERT	17,916.66				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI		I & S - 2010 CERT	7,533.56				
02 5060	INTEREST		I & S - 2010 CERT	71.52CR				
I-OCTOBER 2013	I & S - 2010 CERT OF OBLIG	R	11/15/2013			017088		
02 2615	2010 - CERTIFICATE OF OBLIGATII		I & S - 2010 CERT	17,916.66				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI		I & S - 2010 CERT	7,533.56				
02 5060	INTEREST		I & S - 2010 CERT	71.52CR				50,757.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	I & S - 2010 REFUND							
I-NOVEMBER 2013	I & S - 2010 REFUND	R	11/15/2013			017089		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	926.04				
I-OCTOBER 2013	I & S - 2010 REFUND	R	11/15/2013			017089		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	926.04				45,185.42
02902	US BANK							
I-201311156261	US BANK	R	11/15/2013			017090		
02 600-614-01	PAYING AGENT FEE - 2003 REFUNDUS BANK			323.25				323.25
02844	4-STAR HOSE & SUPPLY INC							
I-5143769	4-STAR HOSE & SUPPLY INC	R	11/22/2013			017091		
02 676-207	MINOR TOOLS & APPARATUS	4-STAR HOSE & SUPPLY		2.00				2.00
02870	AAA TECHNOLOGY							
I-P8585	BRACKET ASSEMBLY	R	11/22/2013			017092		
02 674-314	WATER TOWERS & TANKS	BRACKET ASSEMBLY		8,086.08				
02 674-606	FREIGHT EXPENSE	FREIGHT		254.06				8,340.14
00031	AMERICAN SALES & SERVICE, INC							
I-149627	AMERICAN SALES & SERVICE, INC	R	11/22/2013			017093		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSAMERICAN SALES & SER			320.00				320.00
02447	AT & T							
I-201311216314	AT & T	R	11/22/2013			017094		
03 680-501-01	TELEPHONE	AT & T		33.18				
I-201311216315	AT & T	R	11/22/2013			017094		
01 616-501-01	TELEPHONE	AT & T		29.37				
I-201311216316	AT & T	R	11/22/2013			017094		
02 674-501-01	TELEPHONE	AT & T		33.18				95.73
00433	AT&T LONG DISTANCE							
I-201311206310	AT&T LONG DISTANCE	R	11/22/2013			017095		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		25.83				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		35.81				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		44.88				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		8.50				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		6.36				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		81.34				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		220.58				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		296.86				720.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	BATTERYZONE							
I-9497	BATTERY ZONE	R	11/22/2013			017096		
01 618-403	EQUIPMENT	BATTERY ZONE		246.00				246.00
09811	BIG COUNTRY AUTOLAND, INC							
I-121905	75-21	R	11/22/2013			017097		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		14.50				14.50
02706	CHEMSEARCH							
I-1286643	CHEMSEARCH	R	11/22/2013			017098		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		280.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		7.08				287.08
02526	CONSTRUCTION & TURNAROUND SPEC							
I-9689	CONSTRUCTION & TURNAROUND SPEC	R	11/22/2013			017099		
01 603-510	CONTRACTUAL SERVICES	CONSTRUCTION & TURNA		600.00				600.00
00775	DALE'S ELECTRIC							
I-10368	DALE'S ELECTRIC	R	11/22/2013			017100		
02 636-315	OTHER	DALE'S ELECTRIC		150.65				
I-10398	VENT FAN	R	11/22/2013			017100		
01 617-301	BUILDINGS & GROUNDS	VENT FAN		370.98				521.63
02714	DPC INDUSTRIES INC							
I-757002213-13	DPC INDUSTRIES INC	R	11/22/2013			017101		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				3,590.40
01708	EVERETT, CHRISTINE							
I-13-10-1059	EVERETT, CHRISTINE	R	11/22/2013			017102		
01 616-508	FEE BASIS SERVICES	EVERETT, CHRISTINE		355.00				355.00
82594	FAST OIL CHANGE							
I-3022	16-10	R	11/22/2013			017103		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		50.00				50.00
06312	G.T. DISTRIBUTORS, INC							
I-470744	G.T. DISTRIBUTORS, INC	R	11/22/2013			017104		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		207.70				207.70
02622	GEAR CLEANING SOLUTIONS							
I-7456	GEAR CLEANING SOLUTIONS	R	11/22/2013			017105		
01 618-204	UNIFORM & CLOTHING	GEAR CLEANING SOLUTI		64.76				64.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CO.							
I-64473	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		0.49				
I-64490	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		0.76				
I-64662	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		16.36				
I-64675	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
01 625-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		27.57				
I-64899	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		5.98				
I-64907	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		4.98				
I-65098	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
01 625-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		21.24				
I-65345	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		54.94				
I-65353	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.19				
I-65357	HIGGINBOTHAM-BARTLETT CO.	R	11/22/2013			017106		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		1.10				135.61
09639	INDUSTRIAL HOSE & SUPPLY							
I-9499	INDUSTRIAL HOSE & SUPPLY	R	11/22/2013			017107		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	INDUSTRIAL HOSE & SU		11.44				
I-9518	INDUSTRIAL HOSE & SUPPLY	R	11/22/2013			017107		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		13.28				
I-9539	30-03	R	11/22/2013			017107		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		4.44				29.16
09761	JAMES C. NIX DBA							
I-296175	UNIT 16-17	R	11/22/2013			017108		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-17		407.17				407.17
35238	KWIK KAR OF SNYDER							
I-1918704	25-05	R	11/22/2013			017109		
01 625-206	MOTOR VEHICLE SUPPLIES	25-05		168.95				168.95
22558	LARRY'S TRUCK & STUFF							
I-43795	ALUMINUM CROSS BOX	R	11/22/2013			017110		
01 625-404	AUTOMOTIVE EQUIPMENT	ALUMINUM CROSS BOX		719.00				719.00
02900	LORAIN QUARRY PRODUCTS							
I-NRCR - 008	CRUSHED LIMESTONE	R	11/22/2013			017111		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		4,736.69				
I-NRCR - 013	CRUSHED LIMESTONE	R	11/22/2013			017111		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		2,418.72				7,155.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02875	LOWER COLORADO RIVER AUTHORITY							
I-115912	LOWER COLORADO RIVER AUTHORITY	R	11/22/2013			017112		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		1,200.00				1,200.00
02428	LUBBOCK TRUCK SALES							
I-S87676	UNIT 30-11	R	11/22/2013			017113		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-11		3,417.01				
I-S88628	UNIT 30-11	R	11/22/2013			017113		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-11		207.34				3,624.35
02097	MUNICIPAL SERVICES BUREAU							
I-JT4643	MUNICIPAL SERVICES BUREAU	R	11/22/2013			017114		
01 618-508	FEE BASIS SERVICES	MUNICIPAL SERVICES B		8.62				8.62
01516	OFFICE DEPOT							
C-676445636001	OFFICE DEPOT	R	11/22/2013			017115		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		101.70CR				
I-681972023001	OFFICE DEPOT	R	11/22/2013			017115		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		321.31				
I-681977287001	OFFICE DEPOT	R	11/22/2013			017115		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		7.99				227.60
06825	PITNEY BOWES							
I-201311206312	PITNEY BOWES	R	11/22/2013			017116		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-NV13	PITNEY BOWES GLOBAL FINANCIAL	R	11/22/2013			017117		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		19.40				291.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESALE							
I-269235	PLASTIC WHOLESALE	R	11/22/2013			017119		
02 675-304	WATER LINES	PLASTIC WHOLESALE		1,945.52				
I-269856	PLASTIC WHOLESALE	R	11/22/2013			017119		
02 674-315	OTHER	PLASTIC WHOLESALE		3,026.86				
I-270223	PLASTIC WHOLESALE	R	11/22/2013			017119		
02 675-304	WATER LINES	PLASTIC WHOLESALE		612.73				
I-270234	HYMAX DRESSER	R	11/22/2013			017119		
02 1211	STORES INVENTORY - WATER & SEWHYMAX DRESSER			1,200.00				6,785.11
00593	POLYDYNE, INC.							
I-842891	POLYDYNE, INC.	R	11/22/2013			017120		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
02728	PROSPERITY BANK							
I-201311226317	LOLA SCOTT	R	11/22/2013			017121		
01 604-601	TRAINING & EDUCATION	TEXAS MUNICIPAL COUR		200.00				200.00
02730	PROSPERITY BANK							
I-201311206304	MERLE TAYLOR	R	11/22/2013			017122		
01 605-506	BUSINESS & TRANSPORTATION	CHAMPIONS		16.55				
I-201311206305	MERLE TAYLOR	R	11/22/2013			017122		
01 605-506	BUSINESS & TRANSPORTATION	CHAMPIONS		17.55				
I-201311206306	MERLE TAYLOR	R	11/22/2013			017122		
01 605-506	BUSINESS & TRANSPORTATION	RENAISSANCE		569.25				
I-201311206307	MERLE TAYLOR	R	11/22/2013			017122		
01 605-506	BUSINESS & TRANSPORTATION	EXXON MOBILE		74.30				
I-201311206308	MERLE TAYLOR	R	11/22/2013			017122		
01 605-505	ADVERTISING	UNITED SPECIALTY ADV		299.00				
I-201311206309	MERLE TAYLOR	R	11/22/2013			017122		
01 605-506	BUSINESS & TRANSPORTATION	LYTLE LAND & CATTLE		30.24				1,006.89
02733	PROSPERITY BANK							
I-201311206263	ELI TORRES	R	11/22/2013			017123		
04 631-204	UNIFORM & CLOTHING	ECOIMPRINT		115.85				
I-201311206264	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	HYATT		314.84				
I-201311206265	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	TAXIPASS		60.50				
I-201311206266	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	MCCORMICK & SCHMICK'		38.54				
I-201311206267	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	TAXIPASS		56.50				
I-201311206268	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	APPLEBEE'S		21.38				
I-201311206269	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	AJUUAS		18.44				
I-201311206270	ELI TORRES	R	11/22/2013			017123		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02733	PROSPERITY BANK	CONT						
I-201311206270	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	MIDLANT INTERNATIONA		18.00				
I-201311206271	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	PARADIES		10.28				
I-201311206272	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	UNITED - BAGGAGE		25.00				
I-201311206273	ELI TORRES	R	11/22/2013			017123		
04 631-601	TRAINING & EDUCATION	PIZZA INN		94.38				
I-201311206274	ELI TORRES	R	11/22/2013			017123		
02 675-204	UNIFORM & CLOTHING	ACADEMY		389.66				
I-201311206275	ELI TORRES	R	11/22/2013			017123		
02 675-601	TRAINING & EDUCATION	TEXAS WATER UTILITIE		780.00				
I-201311206276	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	EXPO REMOTE		51.49				
02 675-601	TRAINING & EDUCATION	EXPO REMOTE		51.49				
I-201311206277	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	PANCAKE HOUSE		18.44				
02 675-601	TRAINING & EDUCATION	PANCAKE HOUSE		18.43				
I-201311206278	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	CHISUM		35.84				
02 675-601	TRAINING & EDUCATION	CHISUM		35.85				
I-201311206279	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	TAQUERIA JALISCO		20.54				
02 675-601	TRAINING & EDUCATION	TAQUERIA JALISCO		20.55				
I-201311206280	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	EXPO REMOTE		44.99				
02 675-601	TRAINING & EDUCATION	EXPO REMOTE		44.99				
I-201311206281	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	CHILI'S		21.31				
02 675-601	TRAINING & EDUCATION	CHILI'S		21.31				
I-201311206282	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				
02 675-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				
I-201311206283	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				
02 675-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				
I-201311206284	ELI TORRES	R	11/22/2013			017123		
02 635-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				
02 675-601	TRAINING & EDUCATION	MCM ELEGANTE		41.81				2,579.46
02734	PROSPERITY BANK							
C-201311206288	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S		189.00CR				
C-S0138SG2	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S REFUND ON SAL		110.14CR				
C-S0138SG2A	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S RETURN		132.00CR				
I-201311206285	PERRY WESTMORELAND	R	11/22/2013			017126		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02734	PROSPERITY BANK	CONT						
I-201311206285	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-607	PRINTING EXPENSE	VISTAPRINT		26.29				
I-201311206286	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-403	EQUIPMENT	EBAY		72.19				
I-201311206287	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S		189.00				
I-201311206289	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S		173.25				
I-201311206290	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-301	BUILDINGS & GROUNDS	LOWE'S		211.20				
I-201311206291	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-601	TRAINING AND EDUCATION	TEXAS FIRE MARSHALLS		330.00				
I-201311206292	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-206	MOTOR VEHICLE SUPPLIES	CORNER STOP FUEL		65.00				
I-201311206293	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-206	MOTOR VEHICLE SUPPLIES	CORNER STORE FUEL		25.00				
I-201311206294	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA		661.25				
I-201311206295	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	COOPER'S BBQ		53.96				
I-201311206296	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	FREEBIRD'S		20.41				
I-201311206297	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	CHUY'S		34.67				
I-201311206298	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	CROWNE PLAZA		23.71				
I-201311206299	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	BONE DADDY'S		40.51				
I-201311206300	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	AMAYA'S		25.24				
I-201311206301	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	PAPPADEAUX		66.29				
I-201311206302	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	HUMPHREY PETE'S		33.57				
I-201311206303	PERRY WESTMORELAND	R	11/22/2013			017126		
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		33.68				
I-24121578VGMKRLQH	AIR COMPRESSOR	R	11/22/2013			017126		
01 618-903	MACHINERY & OTHER EQUIPMENT	AIR COMPRESSOR		1,959.98				
I-S0138M01	CABINETS	R	11/22/2013			017126		
01 618-806	OTHER IMPROVEMENTS	CABINETS		1,445.12				5,059.18
01263	R & B BEARING & HYDRAULIC							
I-38889	30-12	R	11/22/2013			017128		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		548.60				548.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02858	RYKIN PUMP COMPANY							
I-18898	SUPPLIES FOR GAS PUMPS	R	11/22/2013			017129		
03 680-903	MACHINERY & OTHER EQUIPMENT	SUPPLIES FOR GAS PUM		1,341.78				
I-19150	TAN MONITORING SYSTEM	R	11/22/2013			017129		
03 680-903	MACHINERY & OTHER EQUIPMENT	TAN MONITORING SYSTE		6,994.70				
I-19441	OVERIFLL PREVENTION VALVE	R	11/22/2013			017129		
03 680-903	MACHINERY & OTHER EQUIPMENT	OVERIFLL PREVENTION		2,860.48				11,196.96
01747	SAFETY PLUS							
I-55465	SAFETY PLUS	R	11/22/2013			017130		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		224.00				
I-55466	SAFETY PLUS	R	11/22/2013			017130		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				244.00
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-357013001	SCENIC MOUNTAIN MEDICAL CENTER	R	11/22/2013			017131		
01 616-508	FEE BASIS SERVICES	SCENIC MOUNTAIN MEDI		290.00				290.00
00532	SOUTH PLAINS COMMUNICATION							
I-0102890-IN	UNIT 16-05	R	11/22/2013			017132		
01 616-403	EQUIPMENT	UNIT 16-05		465.00				465.00
09647	SOUTHERN ELECTRIC							
I-638322	SOUTHERN ELECTRIC	R	11/22/2013			017133		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		14.58				
I-639362	SOUTHERN ELECTRIC	R	11/22/2013			017133		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		12.49				27.07
00356	STEPHENS OFFICE SUPPLY							
I-K03246	STEPHENS OFFICE SUPPLY	R	11/22/2013			017134		
01 604-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		162.56				162.56
02868	TECHDEPOT							
I-B13106282V1	PRINTER	R	11/22/2013			017135		
02 676-401	OFFICE EQUIPMENT	PRINTER		599.80				599.80
00212	THE EMBROIDERY SHOP							
I-201311066208	THE EMBROIDERY SHOP	V	11/22/2013	Reissue		017136		
I-860	THE EMBROIDERY SHOP	V	11/22/2013			017136		197.00
00212	THE EMBROIDERY SHOP							
M-CHECK	THE EMBROIDERY SHOP	VOIDED	V	11/22/2013		017136		410.25CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	USA BLUE BOOK							
I-194472	USA BLUE BOOK	R	11/22/2013			017137		
02 636-403	EQUIPMENT	USA BLUE BOOK		233.85				
02 636-606	FREIGHT EXPENSE	USA BLUE BOOK		14.96				
I-195709	USA BLUE BOOK	R	11/22/2013			017137		
02 636-403	EQUIPMENT	USA BLUE BOOK		233.85				
02 636-606	FREIGHT EXPENSE	USA BLUE BOOK		14.96				497.62
01200	WEST SIDE 66							
I-4730	74-03	R	11/22/2013			017138		
02 674-404	AUTOMOTIVE EQUIPMENT	74-03		15.00				15.00
01420	WESTERN INDUSTRIAL							
I-5332865-00	6" EZ VALVE	R	11/22/2013			017139		
02 1211	STORES INVENTORY - WATER & SEW6"	EZ VALVE		3,005.87				
02 675-606	FREIGHT EXPENSE	6" EZ VALVE		97.00				3,102.87
01750	WARREN CATERPILLAR							
I-S8542601	2013 LANDFILL COMPACTOR	R	11/22/2013			017144		
04 5099	GAIN/LOSS ON SALE OF EQUIPMENT	2009 826H CAT COMPAC		190,000.00	CR			
04 631-903	OTHER EQUIPMENT	2013 LANDFILL COMPAC		649,500.00				
04 631-903	OTHER EQUIPMENT	EXTENDED WARRANTY		20,000.00				
04 631-903	OTHER EQUIPMENT	3-2000 HR SERVICES		12,868.00				492,368.00
02905	TEXAS ATTORNEY GENERAL							
I-201311226318	TEXAS ATTORNEY GENERAL	R	11/22/2013			017145		
02 675-508	FEE BASIS SERVICES	TEXAS ATTORNEY GENER		9,000.00				9,000.00
08508	A-1 AIR CONDITIONING							
I-4284572	A-1 AIR CONDITIONING	R	11/29/2013			017167		
01 618-403	EQUIPMENT	A-1 AIR CONDITIONING		45.33				45.33
01503	ADAMS PAINT MANUFACTURING							
I-146245	LINE LAZER	R	11/29/2013			017168		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	LINE LAZER 3400		3,450.00				3,450.00
02691	AQUAFLOW INTERNATIONAL, INC.							
I-1100	AQUAFLOW INTERNATIONAL, INC.	R	11/29/2013			017169		
02 674-407	SOFTWARE MAINTENANCE	AQUAFLOW INTERNATION		958.00				958.00
01194	ATMOS ENERGY							
I-201311276321	ATMOS ENERGY	R	11/29/2013			017170		
03 680-511-02	GAS	ATMOS ENERGY		623.71				
I-201311276322	ATMOS ENERGY	R	11/29/2013			017170		
01 618-511-02	GAS	ATMOS ENERGY		84.94				
I-201311276323	ATMOS ENERGY	R	11/29/2013			017170		
01 601-511-02	GAS	ATMOS ENERGY		24.05				
02 676-511-02	GAS	ATMOS ENERGY		24.06				756.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-208639	TRAFFIC SIGNS	R	11/29/2013			017171		
01 1210	STORES INVENTORY -STREET	TRAFFIC SIGNS		409.80				
I-IN-208640	TRAFFIC SIGNS	R	11/29/2013			017171		
01 1210	STORES INVENTORY -STREET	TRAFFIC SIGNS		306.30				
01 1210	STORES INVENTORY -STREET	TRAFFIC SIGNS		87.75				803.85
00076	BATTERYZONE							
I-9567	BATTERY ZONE	R	11/29/2013			017172		
01 618-403	EQUIPMENT	BATTERY ZONE		218.45				218.45
02643	BLR - BUSINESS & LEGAL RESOURC							
I-15629885-B3	BLR - BUSINESS & LEGAL RESOURC	R	11/29/2013			017173		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	BLR - BUSINESS & LEG		417.00				417.00
02886	BOYD, DEBORAH							
I-201311276325	BOYD, DEBORAH	R	11/29/2013			017174		
01 604-506	BUSINESS & TRANSPORTATION	BOYD, DEBORAH		1,200.00				
I-NOVEMBER 2013	BOYD, DEBORAH	R	11/29/2013			017174		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				2,700.00
01735	CASCO							
I-135459	FIREFIGHTERS EQUIPMENT	R	11/29/2013			017175		
01 618-903	MACHINERY & OTHER EQUIPMENT	ESCAPE PACK		6,160.00				6,160.00
00117	D & D AUTO SUPPLY, INC.							
I-15088	D & D AUTO SUPPLY, INC.	R	11/29/2013			017176		
01 618-403	EQUIPMENT	D & D AUTO SUPPLY, I		46.99				46.99
00775	DALE'S ELECTRIC							
I-10424	DALE'S ELECTRIC	R	11/29/2013			017177		
01 601-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		250.00				250.00
06478	DENNIS QUICK AUTO SERVICE							
I-219729	76-03	R	11/29/2013			017178		
02 676-205	TIRES AND TUBES	76-03		117.29				
I-220614	76-03	R	11/29/2013			017178		
02 676-404	AUTOMOTIVE EQUIPMENT	76-03		35.00				152.29
02334	GRINSLADE, DEWEY K							
I-368	GRINSLADE, DEWEY K	R	11/29/2013			017179		
01 601-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		21.00				
I-392	GRINSLADE, DEWEY K	R	11/29/2013			017179		
01 616-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		210.00				231.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02329	HD SUPPLY WATERWORKS, INC.							
I-B489512	NEPTUNE PARTS	R	11/29/2013			017180		
02 676-425	METERS AND SETTINGS	CONNECTOR		150.00				
02 676-425	METERS AND SETTINGS	3/4" T-10 E-CODER		2,350.00				
02 676-425	METERS AND SETTINGS	6' ANTENNAS		2,625.00				
02 676-425	METERS AND SETTINGS	12855400S1214 - MIU		4,037.50				
02 676-425	METERS AND SETTINGS	ED2J11RHGS1214 - MIU		2,184.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		87.97				11,434.47
02402	JACOB & MARTIN, LTD							
I-5416	JACOB & MARTIN, LTD	R	11/29/2013			017181		
21 600-504	SPECIAL SERVICES	JACOB & MARTIN, LTD		2,449.92				2,449.92
35238	KWIK KAR OF SNYDER							
I-1918941	31-01	R	11/29/2013			017182		
04 631-206	MOTOR VEHICLE SUPPLIES	31-01		67.97				67.97
00463	LOWRANCE WESTERN AUTO							
I-18621	LOWRANCE WESTERN AUTO	R	11/29/2013			017183		
02 674-201	OFFICE SUPPLIES	LOWRANCE WESTERN AUT		60.45				60.45
02797	MERCHANTS BONDING CO							
I-TX 804503	MERCHANTS BONDING CO	R	11/29/2013			017184		
01 606-503	INSURANCE	MERCHANTS BONDING CO		70.00				70.00
01516	OFFICE DEPOT							
I-687431049001	OFFICE DEPOT	R	11/29/2013			017185		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		172.39				
I-687431093001	OFFICE DEPOT	R	11/29/2013			017185		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		27.99				200.38
02448	SANFORD & TATUM INSURANCE AGEN							
I-12912	SANFORD & TATUM INSURANCE AGEN	R	11/29/2013			017186		
03 680-503	INSURANCE	SANFORD & TATUM INSU		2,654.22				2,654.22
02852	SCHRADER & CLINE, LLC							
I-201311276320	SCHRADER & CLINE, LLC	R	11/29/2013			017187		
01 605-508	FEE BASIS SERVICES	SCHRADER & CLINE, LL		3,753.01				3,753.01
01852	SCURRY COUNTY TAX ASSESSOR							
I-2928	SCURRY COUNTY TAX ASSESSOR	R	11/29/2013			017188		
01 605-504	SPECIAL SERVICES	SCURRY COUNTY TAX A		68.27				
I-2929	SCURRY COUNTY TAX ASSESSOR	R	11/29/2013			017188		
01 605-504	SPECIAL SERVICES	SCURRY COUNTY TAX A		21.35				
I-2930	SCURRY COUNTY TAX ASSESSOR	R	11/29/2013			017188		
01 605-504	SPECIAL SERVICES	SCURRY COUNTY TAX A		211.21				
I-2959	SCURRY COUNTY TAX ASSESSOR	R	11/29/2013			017188		
01 605-504	SPECIAL SERVICES	SCURRY COUNTY TAX A		622.58				923.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08581	SIERRA SPRINGS WATER CO. I-12273597 111613 01 618-510		11/29/2013			017189		
	SIERRA SPRING WATER CO. CONTRACTUAL SERVICES	R	11/29/2013	24.11				24.11
02240	SPECIALIZED BILLING & COLLECTI I-2013F-02 01 618-510		11/29/2013			017190		
	SPECIALIZED BILLING & COLLECTI CONTRACTUAL SERVICES	R	11/29/2013	291.00				291.00
00034	STANDARD COFFEE SERVICE COMPAN I-133246777019 03 680-510		11/29/2013			017191		
	STANDARD COFFEE SERVICE COMPAN CONTRACTUAL SERVICES	R	11/29/2013	54.39				54.39
07880	STONE WELDING SERVICE INC I-18484 02 636-305		11/29/2013			017192		
	STONE WELDING SERVICE INC SEWAGE TREATMENT PLANT	R	11/29/2013	7.50				7.50
00420	SWEET SHOP I-0702-3 02 675-215		11/29/2013			017193		
	SWEET SHOP OTHER SUPPLIES	R	11/29/2013	30.20				30.20
00212	THE EMBROIDERY SHOP I-0860 01 618-204		11/29/2013			017194		
	THE EMBROIDERY SHOP UNIFORM & CLOTHING	R	11/29/2013	197.00				197.00
01521	TORRES, ELI I-201311276324 04 631-215		11/29/2013			017195		
	TORRES, ELI OTHER SUPPLIES	R	11/29/2013	140.70				140.70
03814	WAL-MART I-01310 04 631-301		11/29/2013			017196		
	WAL-MART BUILDING & GROUNDS	R	11/29/2013	31.88				
	I-02421 02 636-203		11/29/2013			017196		
	WAL-MART SHOP SUPPLIES	R	11/29/2013	130.67				
	I-07022 01 618-215		11/29/2013			017196		
	WAL-MART OTHER SUPPLIES	R	11/29/2013	172.70				
	I-08398 01 618-208		11/29/2013			017196		
	WAL-MART JANITORIAL SUPPLIES	R	11/29/2013	13.88				
	I-08838 04 631-215		11/29/2013			017196		
	WAL-MART OTHER SUPPLIES	R	11/29/2013	6.96				
	04 631-208							
	JANITORIAL SUPPLIES	R		18.37				
	04 631-201							
	OFFICE SUPPLIES	R		14.21				
	I-09091 04 631-301		11/29/2013			017196		
	WAL-MART BUILDING & GROUNDS	R	11/29/2013	19.88				
	I-7783 04 631-201		11/29/2013			017196		
	WAL-MART OFFICE SUPPLIES	R	11/29/2013	2.54				
	I-7803 01 601-208		11/29/2013			017196		
	WAL-MART JANITORIAL SUPPLIES	R	11/29/2013	7.79				
	01 602-208							
	JANITORIAL SUPPLIES	R		7.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-7803	WAL-MART	R	11/29/2013			017196		
01 603-208	JANITORIAL SUPPLIES	WAL-MART		7.79				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		7.79				
01 606-208	JANITORIAL EXPENSE	WAL-MART		7.79				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		7.79				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		7.79				
I-7934	WAL-MART	R	11/29/2013			017196		
04 631-201	OFFICE SUPPLIES	WAL-MART		53.97				
I-8390	WAL-MART	R	11/29/2013			017196		
01 618-301	BUILDINGS & GROUNDS	WAL-MART		41.80				561.39
01750	WARREN CATERPILLAR							
I-PS010289991	PO #311027 (UNIT 31-26)	R	11/29/2013			017198		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (UNIT 31-		542.86				
I-PS010290062	PO #311027 (UNIT 31-26)	R	11/29/2013			017198		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (UNIT 31-		823.16				1,366.02
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201311266319	C. BECERRA DR9419936	R	11/29/2013			017199		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201311266319	CLEAT DUES FOR POLICE OFFICERS	R	11/29/2013			017200		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201311266319	D CAMPBELL N004239543	R	11/29/2013			017201		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201311266319	J CASTILLO #23518	R	11/29/2013			017202		
04 2049	CHILD SUPPORT PAYABLE	J CASTILLO #23518		167.51				167.51
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201311266319	EMPLOYEE CONTRIBUTIONS	R	11/29/2013			017203		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,442.52				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,236.37				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.95				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,948.42				13,654.26
01931	SPA TREASURER							
I-SPA201311266319	SNYDER POLICE ASSOCIATION	R	11/29/2013			017204		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201311266319	CAMPBELL00129113972013506000	R	11/29/2013			017205		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
01901	TEXAS SAVINGS BANK							
I-SPF201311266319	SNYDER PRO FIRE FIGHTERS ASSOC	R	11/29/2013			017206		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201311266319	W. MERKET 640-30-2988	R	11/29/2013			017207		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		213.77				213.77
00646	AMERICAN FAMILY LIFE							
I-303503	AMERICAN FAMILY LIFE	R	11/29/2013			017212		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,680.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,415.34				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		487.66				4,583.14
00144	BILL PRICE CONSTRUCTION							
I-2844a	BILL PRICE CONSTRUCTION	R	11/29/2013			017213		
02 675-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		480.00				480.00
02002	COGDELL FAMILY CLINIC							
I-201311276327	COGDELL FAMILY CLINIC	R	11/29/2013			017214		
04 631-504	SPECIAL SERVICES	COGDELL FAMILY CLINI		81.00				
02 674-504	SPECIAL SERVICES	COGDELL FAMILY CLINI		81.00				
02 636-504	SPECIAL SERVICES	COGDELL FAMILY CLINI		81.00				243.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A029931200	CONTINENTAL AMERICAN INSURANCE	R	11/29/2013			017215		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		252.50				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				659.45
07864	FERRARA FIRE PRODUCTS							
I-114247	BUNKER GEAR	R	11/29/2013			017216		
01 618-204	UNIFORM & CLOTHING	LEATHER BOOTS		215.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		19.93				
I-114290	BUNKER GEAR	R	11/29/2013			017216		
01 618-204	UNIFORM & CLOTHING	HELMETS		280.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		23.14				
I-114356	BUNKER GEAR	R	11/29/2013			017216		
01 618-204	UNIFORM & CLOTHING	RUBBER BOOTS		630.00				
01 618-204	UNIFORM & CLOTHING	HELMETS		2,100.00				
01 618-204	UNIFORM & CLOTHING	BOOTS		210.00				
I-114387	BUNKER GEAR	R	11/29/2013			017216		
01 618-204	UNIFORM & CLOTHING	BOOTS		105.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		20.13				3,603.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01752	LEADER'S LIFE INSURANCE COMPAN							
I-22523	LEADER'S LIFE INSURANCE COMPAN	R	11/29/2013			017217		
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	87.61				391.74
01220	LEGAL SHIELD							
I-201311276328	LEGAL SHIELD	R	11/29/2013			017218		
01 2048	PRE-PAID LEGAL SERV. PAYABLE		LEGAL SHIELD	15.95				15.95
08185	THE UNITED STATES LIFE							
I-201311276326	THE UNITED STATES LIFE	R	11/29/2013			017219		
01 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	207.11				
02 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	40.16				
01 1719	DCOS ADD LIFE INS. RCV		THE UNITED STATES LI	10.50				
05 600-502-03	ADMINISTRATIVE COSTS		THE UNITED STATES LI	15.00				324.75
02844	4-STAR HOSE & SUPPLY INC							
I-5144364	4-STAR HOSE & SUPPLY INC	R	12/06/2013			017220		
02 675-404	AUTOMOTIVE EQUIPMENT		4-STAR HOSE & SUPPLY	75.04				75.04
00031	AMERICAN SALES & SERVICE, INC							
I-149653	AMERICAN SALES & SERVICE, INC	R	12/06/2013			017221		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS		AMERICAN SALES & SER	320.00				320.00
01947	AT & T							
I-0805694750-112513	AT & T	R	12/06/2013			017222		
01 618-501-01	TELEPHONE		AT & T	48.79				48.79
01194	ATMOS ENERGY							
I-201312036330	ATMOS ENERGY	R	12/06/2013			017223		
02 636-511-02	GAS		ATMOS ENERGY	38.72				
I-201312036331	ATMOS ENERGY	R	12/06/2013			017223		
01 618-511-02	GAS		ATMOS ENERGY	95.12				
I-201312036332	ATMOS ENERGY	R	12/06/2013			017223		
02 636-511-02	GAS		ATMOS ENERGY	160.68				
I-201312036333	ATMOS ENERGY	R	12/06/2013			017223		
01 618-511-02	GAS		ATMOS ENERGY	72.16				366.68
01057	BEN WILSON SUPPLY							
I-15193	BEN WILSON SUPPLY	R	12/06/2013			017224		
01 618-403	EQUIPMENT		BEN WILSON SUPPLY	186.13				
I-15615	30-09	R	12/06/2013			017224		
04 630-404	AUTOMOTIVE EQUIPMENT		30-09	2.00				
I-15740	BEN WILSON SUPPLY	R	12/06/2013			017224		
01 618-215	OTHER SUPPLIES		BEN WILSON SUPPLY	39.00				
I-15784	30-03	R	12/06/2013			017224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-15784	30-03	R	12/06/2013			017224		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		10.00				
I-15821	BEN WILSON SUPPLY	R	12/06/2013			017224		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		55.96				
I-15842	BEN WILSON SUPPLY	R	12/06/2013			017224		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		3.75				
I-15875	BEN WILSON SUPPLY	R	12/06/2013			017224		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		44.00				
I-15931	30-09	R	12/06/2013			017224		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		6.78				
I-15953	BEN WILSON SUPPLY	R	12/06/2013			017224		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		12.20				
I-15961	BEN WILSON SUPPLY	R	12/06/2013			017224		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		16.00				
I-16029	30-03	R	12/06/2013			017224		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		10.64				
I-16053	18-14	R	12/06/2013			017224		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		7.50				
I-16126	36-05	R	12/06/2013			017224		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		6.00				
I-16142	BEN WILSON SUPPLY	R	12/06/2013			017224		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		6.00				
I-16144	BEN WILSON SUPPLY	R	12/06/2013			017224		
02 675-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		13.00				418.96
09811	BIG COUNTRY AUTOLAND, INC							
I-121719	16-13	R	12/06/2013			017226		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		14.50				
I-121742	16-13	R	12/06/2013			017226		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		47.37				
I-121914	18-02	R	12/06/2013			017226		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		14.50				
I-121959	18-10	R	12/06/2013			017226		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		14.50				90.87
02835	BRENNTAG SOUTHWEST INC							
I-BSW451872	POLYMER	R	12/06/2013			017227		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	POLYMER		22,419.60				22,419.60
01792	C.R.M.W.D.							
I-11FY9-2014	C.R.M.W.D.	R	12/06/2013			017228		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		99,487.76				99,487.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01625	CAIN ELECTRICAL SUPPLY							
I-464238	CAIN ELECTRICAL SUPPLY	R	12/06/2013			017229		
02 636-403	EQUIPMENT	CAIN ELECTRICAL SUPP		37.97				37.97
02876	CLINE, GAYNEL							
I-DECEMBER-13	CLINE, GAYNEL	R	12/06/2013			017230		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
06478	DENNIS QUICK AUTO SERVICE							
I-220789	17-02	R	12/06/2013			017231		
01 617-205	TIRES AND TUBES	17-02		17.50				17.50
01182	DIRECT ENERGY							
I-201312036337	DIRECT ENERGY	R	12/06/2013			017232		
01 625-511-01	ELECTRICITY	DIRECT ENERGY		176.25				
I-201312036338	DIRECT ENERGY	R	12/06/2013			017232		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	DIRECT ENERGY		158.83				
I-201312036339	DIRECT ENERGY	R	12/06/2013			017232		
03 680-511-01	ELECTRICITY	DIRECT ENERGY		265.98				
I-201312036340	DIRECT ENERGY	R	12/06/2013			017232		
02 675-511-01	ELECTRICITY	DIRECT ENERGY		1,111.39				
I-201312036341	DIRECT ENERGY	R	12/06/2013			017232		
02 674-511-01	ELECTRICITY	DIRECT ENERGY		8,153.93				
I-201312036342	DIRECT ENERGY	R	12/06/2013			017232		
02 636-511-01	ELECTRICITY	DIRECT ENERGY		8,493.47				
I-201312036343	DIRECT ENERGY	R	12/06/2013			017232		
01 625-511-01	ELECTRICITY	DIRECT ENERGY		22,981.30				
I-201312036344	DIRECT ENERGY	R	12/06/2013			017232		
01 618-511-01	ELECTRICITY	DIRECT ENERGY		578.83				
I-201312036345	DIRECT ENERGY	R	12/06/2013			017232		
01 601-511-01	ELECTRICITY	DIRECT ENERGY		445.93				
02 676-511-01	ELECTRICITY	DIRECT ENERGY		445.92				
I-201312036346	DIRECT ENERGY	R	12/06/2013			017232		
01 617-511-01	ELECTRICITY	DIRECT ENERGY		291.73				43,103.56
02714	DPC INDUSTRIES INC							
I-DE75001793-13	DPC INDUSTRIES INC	R	12/06/2013			017233		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02074	DSHS							
I-2080001	DSHS	R	12/06/2013			017234		
02 674-508	FEE BASIS SERVICES	DSHS		272.47				272.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-13110058	ENVIRONMENTAL MONITORING LABOR	R	12/06/2013			017235		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		391.00				
I-13110059	ENVIRONMENTAL MONITORING LABOR	R	12/06/2013			017235		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,155.00				1,546.00
06866	FEDERAL EXPRESS CORP.							
I-2-473-19766	FEDERAL EXPRESS CORP.	R	12/06/2013			017236		
04 631-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		164.28				164.28
07864	FERRARA FIRE PRODUCTS							
I-114354	FERRARA FIRE PRODUCTS	R	12/06/2013			017237		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		175.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.00				
I-114355	FERRARA FIRE PRODUCTS	R	12/06/2013			017237		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		175.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		18.93				
I-114449	18-11	R	12/06/2013			017237		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		168.00				550.93
01268	GEBO'S							
I-8680298	31-35	R	12/06/2013			017238		
04 631-404	AUTOMOTIVE EQUIPMENT	31-35		12.97				
I-8688879	GEBO'S	R	12/06/2013			017238		
02 674-204	UNIFORM & CLOTHING	GEBO'S		98.99				111.96
02906	GUTIERREZ, LEONARDO							
I-100	GUTIERREZ, LEONARDO	R	12/06/2013			017239		
01 625-301	BUILDING & GROUNDS	GUTIERREZ, LEONARDO		107.10				107.10
02366	HARPER, RICHARD							
I-DECEMBER-13	PO #05867	R	12/06/2013			017240		
01 605-510	CONTRACTUAL SERVICES	PO #05867		1,100.00				1,100.00
08631	TYLER TECHNOLOGIES, INC.							
I-02583365	TYLER TECHNOLOGIES, INC.	R	12/06/2013			017241		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		206.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				1,159.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
86819	J & L EQUIPMENT							
I-368047	MINI-CAS RELAY	R	12/06/2013			017242		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MINI-CAS RELAY		6,706.00				6,706.00
00697	J. BRANDT CO., INC.							
I-31197	SERVICE AWARD PINS	R	12/06/2013			017243		
01 605-504	SPECIAL SERVICES	SERVICE AWARD PINS		175.50				
01 605-504	SPECIAL SERVICES	SERVICE AWARD PINS		378.30				
01 605-504	SPECIAL SERVICES	SERVICE AWARD PINS		162.50				
01 605-504	SPECIAL SERVICES	SERVICE AWARD PINS		194.50				
01 605-504	SPECIAL SERVICES	SERVICE AWARD PINS		50.00				
01 605-606	FREIGHT EXPENSE	FREIGHT		20.00				980.80
02842	JOHNSON LAB & SUPPLY							
I-181405	JOHNSON LAB & SUPPLY	R	12/06/2013			017244		
02 675-301	BUILDINGS & GROUNDS	JOHNSON LAB & SUPPLY		226.57				226.57
00281	MC CORMICK MARKETING INC.							
I-17262	ANTIFREEZE	R	12/06/2013			017245		
03 1214	STORES INVENTORY - OIL	ANTIFREEZE		799.00				
I-277820	DIESEL	R	12/06/2013			017245		
04 1212	STORES INVENTORY - DIESEL	DIESEL		8,019.38				
I-277851	MC CORMICK MARKETING INC.	R	12/06/2013			017245		
02 636-403	EQUIPMENT	MC CORMICK MARKETING		250.00				
I-277858	DIESEL	R	12/06/2013			017245		
02 636-403	EQUIPMENT	DIESEL		1,474.89				
02 636-403	EQUIPMENT	DIESEL		93.20				
I-27810	MC CORMICK MARKETING INC.	R	12/06/2013			017245		
02 636-402	MACHINERY	MC CORMICK MARKETING		247.60				10,884.07
00240	MC DONALD WELDING CO.							
C-16559	MC DONALD WELDING CO.	R	12/06/2013			017246		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		29.00CR				
I-137664	MC DONALD WELDING CO.	R	12/06/2013			017246		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		98.72				
I-138189	MC DONALD WELDING CO.	R	12/06/2013			017246		
01 625-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		12.00				
I-6334	MC DONALD WELDING CO.	R	12/06/2013			017246		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-6335	MC DONALD WELDING CO.	R	12/06/2013			017246		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		7.50				
I-6336	MC DONALD WELDING CO.	R	12/06/2013			017246		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-651	MC DONALD WELDING CO.	R	12/06/2013			017246		
02 674-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		320.00				416.72

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91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-201312066350	ALLEN ANTI-DRUG CONSORTIUM, IN	R	12/06/2013			017247		
01 602-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		893.00				893.00
89771	NAPA AUTO PARTS							
I-129629	NAPA AUTO PARTS	R	12/06/2013			017248		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		93.47				
I-129636	NAPA AUTO PARTS	R	12/06/2013			017248		
01 625-301	BUILDING & GROUNDS	NAPA AUTO PARTS		44.99				
I-129845	143006	R	12/06/2013			017248		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		17.67				
I-129991	75-21	R	12/06/2013			017248		
02 675-404	AUTOMOTIVE EQUIPMENT	75-21		12.99				
I-129992	75-21	R	12/06/2013			017248		
02 675-404	AUTOMOTIVE EQUIPMENT	75-21		1.49				
I-130004	75-08	R	12/06/2013			017248		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		47.40				
I-130029	75-08	R	12/06/2013			017248		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		9.99				
I-130031	NAPA AUTO PARTS	R	12/06/2013			017248		
02 675-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		13.99				
I-130050	75-08	R	12/06/2013			017248		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		24.99				
I-130170	NAPA AUTO PARTS	R	12/06/2013			017248		
01 625-301	BUILDING & GROUNDS	NAPA AUTO PARTS		37.38				
I-130433	NAPA AUTO PARTS	R	12/06/2013			017248		
03 680-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		107.91				
I-130439	30-12	R	12/06/2013			017248		
02 675-206	MOTOR VEHICLE SUPPLIES	30-12		1.69				413.96
00937	O' REILLY AUTO PARTS							
I-416772	O' REILLY AUTO PARTS	R	12/06/2013			017249		
01 616-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		35.96				
I-417406	O' REILLY AUTO PARTS	R	12/06/2013			017249		
02 636-301	BUILDINGS & GROUNDS	O' REILLY AUTO PART		60.98				
I-417408	O' REILLY AUTO PARTS	R	12/06/2013			017249		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		67.97				
I-417735	O' REILLY AUTO PARTS	R	12/06/2013			017249		
02 636-301	BUILDINGS & GROUNDS	O' REILLY AUTO PART		4.98				
I-417968	30-06	R	12/06/2013			017249		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		12.40				
I-417980	30-06	R	12/06/2013			017249		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		12.40				
I-418167	O' REILLY AUTO PARTS	R	12/06/2013			017249		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		52.56				
I-418304	O' REILLY AUTO PARTS	R	12/06/2013			017249		
01 618-215	OTHER SUPPLIES	O' REILLY AUTO PART		26.36				
I-418557	O' REILLY AUTO PARTS	R	12/06/2013			017249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS CONT							
I-418557	O' REILLY AUTO PARTS	R	12/06/2013			017249		
02 636-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		3.19				276.80
01516	OFFICE DEPOT							
I-684368018001	OFFICE DEPOT	R	12/06/2013			017250		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		251.00				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		58.70				
I-684368125001	OFFICE DEPOT	R	12/06/2013			017250		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		46.49				
I-684401664001	OFFICE DEPOT	R	12/06/2013			017250		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		146.84				
I-684402097001	OFFICE DEPOT	R	12/06/2013			017250		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		4.99				
I-687315506001	OFFICE DEPOT	R	12/06/2013			017250		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		112.98				
I-687836351001	OFFICE DEPOT	R	12/06/2013			017250		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		251.00				872.00
02823	PETROLEUM TRADERS CORPORATION							
I-725740a	PO #80 878	R	12/06/2013			017251		
03 1213	STORES INVENTORY - GAS	PO #80 878		4,722.36				
03 1213	STORES INVENTORY - GAS	TAXES & FREIGHT		482.18				5,204.54
60202	PLASTIC WHOLESALE							
I-270778	PLASTIC WHOLESALE	R	12/06/2013			017252		
02 675-304	WATER LINES	PLASTIC WHOLESALE		390.82				
I-270780	PLASTIC WHOLESALE	R	12/06/2013			017252		
02 636-301	BUILDINGS & GROUNDS	PLASTIC WHOLESALE		243.42				634.24
01263	R & B BEARING & HYDRAULIC							
I-38964	30-09	R	12/06/2013			017253		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		1,968.92				1,968.92
02899	RAYCOM COMMUNICATIONS							
I-219458	RADIO PROGRAMMING KIT	R	12/06/2013			017254		
01 618-411	RADIO INSTALLATION	RADIO PROGRAMMING KI		309.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		25.00				334.00
02889	ROBERT MCHAM LTD							
I-10368 INV01	MIDLAND AVE CURB & GUTTER	R	12/06/2013			017255		
01 625-308	STREETS AND ALLEYS	MIDLAND AVENUE		31,020.00				31,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS							
I-55672	SAFETY PLUS	R	12/06/2013			017256		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		12.00				12.00
02852	SCHRADER & CLINE, LLC							
I-201312066347	SCHRADER & CLINE, LLC	R	12/06/2013			017257		
01 605-508	FEE BASIS SERVICES	SCHRADER & CLINE, LL		12,203.12				12,203.12
85837	SCURRY COUNTY AUDITOR							
I-102013	SCURRY COUNTY AUDITOR'S	R	12/06/2013			017258		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,712.42				6,712.42
03681	SNYDER BROADCASTING COMPANY							
I-201312066353	SNYDER BROADCASTING COMPANY	R	12/06/2013			017259		
01 605-510	CONTRACTUAL SERVICES	KLYD		350.00				
I-201312066354	SNYDER BROADCASTING COMPANY	R	12/06/2013			017259		
01 605-510	CONTRACTUAL SERVICES	KSNY		375.00				725.00
00331	SNYDER DAILY NEWS							
I-39049	SNYDER DAILY NEWS	R	12/06/2013			017260		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-39050	SNYDER DAILY NEWS	R	12/06/2013			017260		
01 603-505	ADVERTISING	VILLA		75.00				
I-39051	SNYDER DAILY NEWS	R	12/06/2013			017260		
01 603-505	ADVERTISING	FRAIM III		86.25				
I-39052	SNYDER DAILY NEWS	R	12/06/2013			017260		
01 603-505	ADVERTISING	JR HIGH		180.00				
I-39053	SNYDER DAILY NEWS	R	12/06/2013			017260		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		25.00				391.25
00521	SNYDER VOLUNTEER FIREMEN							
I-500362	SNYDER VOLUNTEER FIREMEN	R	12/06/2013			017261		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		650.00				
I-NOVEMBER 2013	SNYDER VOLUNTEER FIREMEN	R	12/06/2013			017261		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,915.00				4,565.00
09647	SOUTHERN ELECTRIC							
C-640051	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		13.99CR				
C-641910	SOUTHERN ELECTRIC	R	12/06/2013			017262		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		31.49CR				
I-639495	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		112.17				
I-639655	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		1.00				
I-639893	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		56.55				
I-640002	SOUTHERN ELECTRIC	R	12/06/2013			017262		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-640002	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		13.99				
I-640029	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.79				
I-640046	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		15.99				
I-640610	SOUTHERN ELECTRIC	R	12/06/2013			017262		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		29.67				
I-640699	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		22.99				
I-640798	SOUTHERN ELECTRIC	R	12/06/2013			017262		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		19.99				
I-640815	SOUTHERN ELECTRIC	R	12/06/2013			017262		
04 631-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		46.67				
I-640884	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		12.56				
I-640974	SOUTHERN ELECTRIC	R	12/06/2013			017262		
02 675-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.58				
I-641028	75-08	R	12/06/2013			017262		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		4.99				
I-641118	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-411	RADIO INSTALLATION	SOUTHERN ELECTRIC		74.99				
I-641226	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		97.99				
I-641633	SOUTHERN ELECTRIC	R	12/06/2013			017262		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		56.13				
I-641796	SOUTHERN ELECTRIC	R	12/06/2013			017262		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		78.36				
I-641903	SOUTHERN ELECTRIC	R	12/06/2013			017262		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		62.98				
I-641963	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		8.19				
I-642040	SOUTHERN ELECTRIC	R	12/06/2013			017262		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		20.54				
I-642216	SOUTHERN ELECTRIC	R	12/06/2013			017262		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		41.88				
I-642410	SOUTHERN ELECTRIC	R	12/06/2013			017262		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		40.46				785.98
00034	STANDARD COFFEE SERVICE COMPAN							
I-133376777024	STANDARD COFFEE SERVICE COMPAN	R	12/06/2013			017265		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		63.51				63.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01548	SUDDENLINK							
I-201312036329	SUDDENLINK	R	12/06/2013			017266		
01 601-501-03	INTERNET	SUDDENLINK		94.69				
01 602-501-03	INTERNET	SUDDENLINK		94.69				
01 603-501-03	INTERNET	SUDDENLINK		94.69				
01 604-501-03	INTERNET	SUDDENLINK		94.69				
01 605-501-03	INTERNET	SUDDENLINK		94.69				
01 606-501-03	INTERNET	SUDDENLINK		94.69				
01 607-501-03	INTERNET	SUDDENLINK		94.69				
01 616-501-03	INTERNET	SUDDENLINK		240.94				
01 618-501-03	INTERNET	SUDDENLINK		240.94				
02 676-501-03	INTERNET	SUDDENLINK		94.71				1,239.42
00420	SWEET SHOP							
I-702-4	SWEET SHOP	R	12/06/2013			017267		
02 675-215	OTHER SUPPLIES	SWEET SHOP		33.64				33.64
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201312066351	SWEETWATER-NOLAN COUNTY HEALTH	R	12/06/2013			017268		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		20.00				20.00
01805	TCEQ							
I-PHS0149230	TCEQ	R	12/06/2013			017269		
02 674-508	FEE BASIS SERVICES	TCEQ		9,595.45				9,595.45
00778	TERRYBERRY							
I-A46634	RETIREMENT WATCHES	R	12/06/2013			017270		
01 605-504	SPECIAL SERVICES	RETIREMENT WATCHES		693.48				
01 605-606	FREIGHT EXPENSE	POSTAGE		17.97				711.45
00642	TEXAS MUNICIPAL CLERKS PR							
I-201312066355	TEXAS MUNICIPAL CLERKS PR	R	12/06/2013			017271		
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	TEXAS MUNICIPAL CLER		48.00				48.00
01278	TEXAS SOCIAL SECURITY PROGRAM							
I-201312066349	TEXAS SOCIAL SECURITY PROGRAM	R	12/06/2013			017272		
01 602-504	SPECIAL SERVICES	TEXAS SOCIAL SECURIT		35.00				35.00
02320	TML INTERGOVERNMENTAL							
I-201312066356	TML INTERGOVERNMENTAL	R	12/06/2013			017273		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201312066356	TML INTERGOVERNMENTAL	R	12/06/2013			017273		
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,905.51				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		8,290.51				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,554.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,900.82				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		926.35				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,201.26				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,912.91				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		6,760.68				65,643.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04002	UNITED STATES POSTAL							
I-201312066348	UNITED STATES POSTAL	V	12/06/2013			017278		
I-BOX RENEWAL FEE	UNITED STATES POSTAL	V	12/06/2013			017278		380.00
04002	UNITED STATES POSTAL							
M-CHECK	UNITED STATES POSTAL	VOIDED V	12/06/2013			017278		380.00CR
01750	WARREN CATERPILLAR							
I-WO10075411	PO #311026 (UNIT 123105)	R	12/06/2013			017279		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (UNIT 123		375.25				375.25
00237	WHITEWATER CONSTRUCTION C							
I-ESTIMATE #1	AVENUE W	R	12/06/2013			017280		
19 2711-01	RETAINAGE - WHITE WAT. CONST	AVENUE W		9,611.20CR				
19 600-812-02	CONSTRUCTION	AVENUE W		96,112.00				86,500.80
00562	WILSON MOTORS							
I-133924	16-16	R	12/06/2013			017281		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		82.95				
I-134033	UNIT 16-16	R	12/06/2013			017281		
01 616-206	MOTOR VEHICLE SUPPLIES	UNIT 16-16		593.04				
I-134052	17-02	R	12/06/2013			017281		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		79.53				
I-134316	16-07	R	12/06/2013			017281		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		54.99				810.51
00851	XEROX CORPORATION							
I-071500912	XEROX CORPORATION	R	12/06/2013			017282		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		135.53				
I-71382066	XEROX CORPORATION	R	12/06/2013			017282		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-71382069	XEROX CORPORATION	R	12/06/2013			017282		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				963.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02823	PETROLEUM TRADERS CORPORATION							
I-725740	PO #80 878	R	12/06/2013			017285		
03 1212	STORES INVENTORY - DIESEL	PO #80 878		6,587.46				
03 1212	STORES INVENTORY - DIESEL	TAXES & FREIGHT		577.07				7,164.53
02844	4-STAR HOSE & SUPPLY INC							
I-5145299	4-STAR HOSE & SUPPLY INC	R	12/13/2013			017312		
02 675-301	BUILDINGS & GROUNDS	4-STAR HOSE & SUPPLY		44.24				44.24
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392419	ADVANCED ENVIRONMENTAL	R	12/13/2013			017313		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00
01049	AIR MAC							
I-73141-IN	SUTORBILT 6M BLOWER	R	12/13/2013			017314		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SUTORBILT 6M BLOWER		8,706.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		112.71				8,818.71
00703	BIG COUNTRY ELECTRIC							
I-201312126360	BIG COUNTRY ELECTRIC	R	12/13/2013			017315		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		24.03				
I-201312126361	BIG COUNTRY ELECTRIC	R	12/13/2013			017315		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		178.95				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		16.78				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.50				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		63.59				331.85
00144	BILL PRICE CONSTRUCTION							
I-6380	BILL PRICE CONSTRUCTION	R	12/13/2013			017316		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		960.00				
I-6381	BILL PRICE CONSTRUCTION	R	12/13/2013			017316		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		240.00				1,200.00
01625	CAIN ELECTRICAL SUPPLY							
I-464574	CAIN ELECTRICAL SUPPLY	R	12/13/2013			017317		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		971.59				
I-464577	CAIN ELECTRICAL SUPPLY	R	12/13/2013			017317		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		696.58				1,668.17
02706	CHEMSEARCH							
I-1320210	CHEMSEARCH	R	12/13/2013			017318		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		280.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		7.08				287.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02002	COGDELL FAMILY CLINIC							
I-27939	COGDELL FAMILY CLINIC	R	12/13/2013			017319		
04 630-504	SPECIAL SERVICES	COGDELL FAMILY CLINI		81.00				81.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201312126380	COGDELL MEMORIAL HOSPITAL	R	12/13/2013			017320		
01 616-504	SPECIAL SERVICES	ADAM OLIVAREZ		16.20				
04 630-504	SPECIAL SERVICES	TREVOR KUBENA		16.20				32.40
02449	CONTINENTAL AMERICAN INSURANCE							
I-A030948300	CONTINENTAL AMERICAN INSURANCE	R	12/13/2013			017321		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			252.50				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				659.45
00775	DALE'S ELECTRIC							
I-10442	DALE'S ELECTRIC	R	12/13/2013			017322		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				
I-10443	DALE'S ELECTRIC	R	12/13/2013			017322		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				
I-10453	DALE'S ELECTRIC	R	12/13/2013			017322		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		160.00				
I-10455	DALE'S ELECTRIC	R	12/13/2013			017322		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		985.26				
I-10457	DALE'S ELECTRIC	R	12/13/2013			017322		
02 674-314	WATER TOWERS & TANKS	DALE'S ELECTRIC		400.70				1,705.96
00475	EMPIRE PAPER COMPANY							
I-118590	EMPIRE PAPER COMPANY	R	12/13/2013			017323		
01 601-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.27				
01 602-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.29				
01 603-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.27				
01 604-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.27				
01 606-208	JANITORIAL EXPENSE	EMPIRE PAPER COMPAN		16.27				
01 607-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.27				
02 676-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		16.27				113.91
07864	FERRARA FIRE PRODUCTS							
I-114525	BUNKER GEAR	R	12/13/2013			017324		
01 618-204	UNIFORM & CLOTHING	FIRE-DEX ADV PANTS		1,602.00				
01 618-204	UNIFORM & CLOTHING	FIRE-DEX ADV COATS		2,229.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		27.12				3,858.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06403	FRIENDLY FLOWER SHOP							
I-14867	FRIENDLY FLOWER SHOP	R	12/13/2013			017325		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		57.50				57.50
06239	HACH CHEMICAL CO							
I-8597291	HACH CHEMICAL CO	R	12/13/2013			017326		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		114.57				114.57
00182	HIGGINBOTHAM-BARTLETT CO.							
C-65348	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		9.79	CR			
C-65431	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		39.95	CR			
I-65374	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		77.25				
I-65402	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		33.54				
I-65405	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		42.24				
I-65448	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		7.68				
I-65467	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		38.55				
I-65497	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.79				
I-65658	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		1.36				
I-65676	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		31.97				
I-65724	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		70.97				
I-65771	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		5.39				
I-65802	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		3.57				
I-65823	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		12.74				
I-65914	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		32.99				
I-66060	HIGGINBOTHAM-BARTLETT CO.	R	12/13/2013			017327		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		47.99				361.29
02585	HURST FARM SUPPLY, INC.							
I-6021695	75-05	R	12/13/2013			017329		
02 675-404	AUTOMOTIVE EQUIPMENT	75-05		29.20				29.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-9674	INDUSTRIAL HOSE & SUPPLY	R	12/13/2013			017330		
02 675-404	AUTOMOTIVE EQUIPMENT	INDUSTRIAL HOSE & SU		88.62				
I-9699	1430-06	R	12/13/2013			017330		
04 630-404	AUTOMOTIVE EQUIPMENT	1430-06		4.61				
I-9801	INDUSTRIAL HOSE & SUPPLY	R	12/13/2013			017330		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	INDUSTRIAL HOSE & SU		12.60				
I-9805	INDUSTRIAL HOSE & SUPPLY	R	12/13/2013			017330		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	INDUSTRIAL HOSE & SU		19.88				125.71
86819	J & L EQUIPMENT							
I-370126	J & L EQUIPMENT	R	12/13/2013			017331		
02 636-403	EQUIPMENT	J & L EQUIPMENT		2,585.00				2,585.00
00024	J.J. KELLER & ASSOC.							
I-900888182	J.J. KELLER & ASSOC.	R	12/13/2013			017332		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	J.J. KELLER & ASSOC.		696.00				
01 601-606	FREIGHT EXPENSE	J.J. KELLER & ASSOC.		35.00				731.00
03434	J.P. COOKE CO							
I-262601	J.P. COOKE CO	R	12/13/2013			017333		
01 617-216	CANINE MAINTENANCE SUPPLIES	J.P. COOKE CO		93.53				93.53
09761	JAMES C. NIX DBA							
I-295346	UNIT 16-14	R	12/13/2013			017334		
01 616-205	TIRES AND TUBES	UNIT 16-14		10.00				
01 616-205	TIRES AND TUBES	UNIT 16-14		382.68				
01 616-205	TIRES AND TUBES	UNIT 16-14		80.00				
01 616-205	TIRES AND TUBES	UNIT 16-14		10.00				
I-295758	UNIT 16-13	R	12/13/2013			017334		
01 616-205	TIRES AND TUBES	UNIT 16-13		8.00				
01 616-205	TIRES AND TUBES	UNIT 16-13		695.60				
01 616-205	TIRES AND TUBES	UNIT 16-13		80.00				
01 616-205	TIRES AND TUBES	UNIT 16-13		10.00				
I-296514	JAMES C. NIX DBA	R	12/13/2013			017334		
04 630-205	TIRES & TUBES	30-08		35.00				
04 630-205	TIRES & TUBES	30-03		35.00				
04 630-205	TIRES & TUBES	30-12		45.00				
I-296811	30-06	R	12/13/2013			017334		
04 630-205	TIRES & TUBES	30-06		35.00				
I-297141	16-09	R	12/13/2013			017334		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		79.00				
I-297258	35-03	R	12/13/2013			017334		
02 635-205	TIRES AND TUBES	35-03		25.00				
I-297265	30-12	R	12/13/2013			017334		
04 630-205	TIRES & TUBES	30-12		35.00				
I-297274	30-08	R	12/13/2013			017334		
04 630-205	TIRES & TUBES	30-08		35.00				
I-297341	30-03	R	12/13/2013			017334		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX DBA	CONT						
I-297341	30-03	R	12/13/2013			017334		
04 630-205	TIRES & TUBES	30-03		35.00				
I-297354	25-03	R	12/13/2013			017334		
01 625-205	TIRES AND TUBES	25-03		179.40				
I-297402	01-01	R	12/13/2013			017334		
01 605-506	BUSINESS & TRANSPORTATION	01-01		15.00				
I-299530	16-09	R	12/13/2013			017334		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		15.00				
I-299544	35-03	R	12/13/2013			017334		
02 635-205	TIRES AND TUBES	35-03		15.00				
I-299550	35-03	R	12/13/2013			017334		
02 635-205	TIRES AND TUBES	35-03		15.00				1,874.68
02842	JOHNSON LAB & SUPPLY							
I-181754	JOHNSON LAB & SUPPLY	R	12/13/2013			017336		
02 675-304	WATER LINES	JOHNSON LAB & SUPPLY		709.12				
02 675-606	FREIGHT EXPENSE	JOHNSON LAB & SUPPLY		70.27				779.39
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-227059583	KONICA MINOLTA BUSINESS SOLUTI	R	12/13/2013			017337		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
00463	LOWRANCE WESTERN AUTO							
I-17584	LOWRANCE WESTERN AUTO	R	12/13/2013			017338		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	LOWRANCE WESTERN AUT		11.07				11.07
02909	MCWHIRTER, WAYNE							
I-201312126382	MCWHIRTER, WAYNE	R	12/13/2013			017339		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	MCWHIRTER, WAYNE		500.00				500.00
01924	MGM CONTROLS LLC							
I-1262	AVENUE B WATER TOWER	R	12/13/2013			017340		
02 674-903	MACHINERY & OTHER EQUIPMENT	AVENUE B WATER TOWER		2,904.25				
I-1263	SCADA PACK	R	12/13/2013			017340		
02 674-606	FREIGHT EXPENSE	SHIPPING		36.00				
02 674-903	MACHINERY & OTHER EQUIPMENT	SCADA PACK		4,068.75				7,009.00
01064	MIDWESTERN VACUUM TRUCK CO. IN							
I-8650	MIDWESTERN VACUUM TRUCK CO. IN	R	12/13/2013			017341		
02 674-301	BUILDINGS & GROUNDS	MIDWESTERN VACUUM TR		4,417.50				4,417.50
01516	OFFICE DEPOT							
C-684554654001	OFFICE DEPOT	R	12/13/2013			017342		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		251.00CR				
I-684555107001	OFFICE DEPOT	R	12/13/2013			017342		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		251.00				
I-68506784001	OFFICE DEPOT	R	12/13/2013			017342		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-68506784001	OFFICE DEPOT	R	12/13/2013			017342		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		166.24				166.24
02908	PAULIE, MITIZ							
I-201312126357	PAULIE, MITIZ	R	12/13/2013			017343		
01 601-504	SPECIAL SERVICES	PAULIE, MITIZ		96.34				96.34
02732	PROSPERITY BANK							
I-201312126369	PATRICIA WARREN	R	12/13/2013			017344		
01 607-506	BUSINESS & TRANSPORTATION	COURTYARD		170.00				170.00
02734	PROSPERITY BANK							
I-201312126363	PERRY WESTMORELAND	R	12/13/2013			017345		
01 618-403	EQUIPMENT	SIGN WAREHOUSE		35.51				
I-201312126364	PERRY WESTMORELAND	R	12/13/2013			017345		
01 618-403	EQUIPMENT	EBAY		11.19				
I-201312126365	PERRY WESTMORELAND	R	12/13/2013			017345		
01 618-506	BUSINESS & TRANSPORTATION	LOGAN'S		38.20				
I-201312126366	PERRY WESTMORELAND	R	12/13/2013			017345		
01 618-403	EQUIPMENT	SIGN WAREHOUSE		41.24				
I-201312126367	PERRY WESTMORELAND	R	12/13/2013			017345		
01 618-207	MINOR TOOLS & APPARATUS	HARBOR FREIGHT TOOLS		14.06				140.20
02750	PROSPERITY BANK							
C-201309246034	TERRY LUECKE	R	12/13/2013			017346		
01 616-601	TRAINING & EDUCATION	TERRY LUECKE		0.01	CR			
I-201312126373	TERRY LUECKE	R	12/13/2013			017346		
01 616-506	BUSINESS & TRANSPORTATION	HILLCREST COUNTRY CL		10.45				
I-201312126374	TERRY LUECKE	R	12/13/2013			017346		
01 616-506	BUSINESS & TRANSPORTATION	HILLCREST COUNTRY CL		9.21				
I-201312126375	TERRY LUECKE	R	12/13/2013			017346		
01 616-601	TRAINING & EDUCATION	ON THE BORDER		15.54				
I-201312126376	TERRY LUECKE	R	12/13/2013			017346		
01 616-601	TRAINING & EDUCATION	ON THE BORDER		21.63				
I-201312126377	TERRY LUECKE	R	12/13/2013			017346		
01 616-204	UNIFORM & CLOTHING	QUIKTRIP		54.58				
I-201312126378	TERRY LUECKE	R	12/13/2013			017346		
01 616-601	TRAINING & EDUCATION	HOLIDAY INN EXPRESS		239.56				350.96
02778	PROSPERITY BANK							
I-201312126370	JULIE WILSON	R	12/13/2013			017347		
01 606-504	SPECIAL SERVICES	TX DPS		18.92				18.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02780	PROSPERITY BANK							
I-201312126371	DAVID NICHOLSON	R	12/13/2013			017348		
01 607-506	BUSINESS & TRANSPORTATION	CORNER STORE		54.00				
I-201312126372	DAVID NICHOLSON	R	12/13/2013			017348		
01 607-506	BUSINESS & TRANSPORTATION	FLYING J		37.03				91.03
03772	R & R COLLECTION SERV. IN							
I-201312126381	R & R COLLECTION SERV. IN	R	12/13/2013			017349		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		90.91				90.91
01747	SAFETY PLUS							
I-56103	SAFETY PLUS	R	12/13/2013			017350		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		80.00				80.00
02903	SIEMEMS WATER TECHNOLOGIES LLC							
I-901501391	4" FLANGE COUPLING	R	12/13/2013			017351		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	4" FLANGE COUPLING		250.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		50.00				300.00
02535	SNYDER CHAMBER OF COMMERCE							
I-100a	SNYDER CHAMBER OF COMMERCE	R	12/13/2013			017352		
01 605-504	SPECIAL SERVICES	SNYDER CHAMBER OF CO		625.00				625.00
03541	SNYDER LUMBER							
C-115842	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.12CR				
I-115624	SNYDER LUMBER	R	12/13/2013			017353		
02 674-215	OTHER SUPPLIES	SNYDER LUMBER		86.53				
I-115724	SNYDER LUMBER	R	12/13/2013			017353		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		52.71				
I-115827	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		27.49				
I-115837	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		4.98				
I-115946	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.14				
I-115953	SNYDER LUMBER	R	12/13/2013			017353		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		42.79				
I-115979	SNYDER LUMBER	R	12/13/2013			017353		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		9.44				
I-116056	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.99				
I-116082	SNYDER LUMBER	R	12/13/2013			017353		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		12.58				
I-116106	31-35	R	12/13/2013			017353		
04 631-404	AUTOMOTIVE EQUIPMENT	31-35		12.48				
I-116311	SNYDER LUMBER	R	12/13/2013			017353		
02 674-203	LAB SUPPLIES - WATER PLANT	SNYDER LUMBER		7.18				
I-116336	SNYDER LUMBER	R	12/13/2013			017353		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-116336	SNYDER LUMBER	R	12/13/2013			017353		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		22.11				
I-116517	SNYDER LUMBER	R	12/13/2013			017353		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		17.05				
I-116537	SNYDER LUMBER	R	12/13/2013			017353		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		3.22				
I-116598	SNYDER LUMBER	R	12/13/2013			017353		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		53.99				
I-116666	SNYDER LUMBER	R	12/13/2013			017353		
01 618-403	EQUIPMENT	SNYDER LUMBER		18.43				
I-116847	SNYDER LUMBER	R	12/13/2013			017353		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		74.65				
I-116957	SNYDER LUMBER	R	12/13/2013			017353		
01 601-201	OFFICE SUPPLIES	SNYDER LUMBER		32.05				495.69
00034	STANDARD COFFEE SERVICE COMPAN							
I-133386777008	STANDARD COFFEE SERVICE COMPAN	R	12/13/2013			017355		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.97				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.94				62.76
01934	STATE RUBBER & ENVIRONMENTAL S							
I-11565	STATE RUBBER & ENVIRONMENTAL S	R	12/13/2013			017356		
04 631-508	FEE BASIS SERVICES	STATE RUBBER & ENVIR		1,402.50				1,402.50
00356	STEPHENS OFFICE SUPPLY							
I-K04763	STEPHENS OFFICE SUPPLY	R	12/13/2013			017357		
02 676-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		37.88				37.88
01548	SUDDENLINK							
I-201312126358	SUDDENLINK	R	12/13/2013			017358		
01 617-501-03	INTERNET SERVICE	SUDDENLINK		75.47				
I-201312126359	SUDDENLINK	R	12/13/2013			017358		
01 618-501-03	INTERNET	SUDDENLINK		75.47				150.94
00651	SUNTRAX							
I-576835	SUNTRAX	R	12/13/2013			017359		
02 676-606	FREIGHT EXPENSE	SUNTRAX		58.13				
I-576957	SUNTRAX	R	12/13/2013			017359		
02 674-606	FREIGHT EXPENSE	SUNTRAX		129.84				187.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-14186	TEXAS EXCAVATION SAFETY SYSTEM	R	12/13/2013			017360		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		52.25				52.25
02276	THREE BMH INVESTMENTS, LLC							
I-567	THREE BMH INVESTMENTS, LLC	R	12/13/2013			017361		
01 616-504	SPECIAL SERVICES	16-01		10.00				
01 618-504	SPECIAL SERVICES	18-01		5.00				15.00
11510	TML							
I-201312126379	TML	R	12/13/2013			017362		
05 600-508-16	POLICE	CAMPBELL		8,585.58				
05 600-508-35	SANITARY SEWER	KIMERY		2,258.32				
05 600-508-75	WATER DISTRIBUTION	KIMERY		2,258.32				13,102.22
02863	TRACTOR SUPPLY CO							
I-20319	31-26	R	12/13/2013			017363		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		138.90				138.90
04002	UNITED STATES POSTAL							
I-2014 RENEWAL	UNITED STATES POSTAL	R	12/13/2013			017364		
01 601-502	RENTAL OF EQUIPMENT	BOX 1341		190.00				190.00
02120	VERIZON							
I-201312126362	VERIZON	R	12/13/2013			017365		
01 605-501-02	CELLULAR	VERIZON		62.51				
03 680-501-02	CELLULAR	VERIZON		56.68				
02 676-501-02	CELLULAR	VERIZON		144.07				
01 601-501-02	CELLULAR	VERIZON		70.34				
02 674-501-02	CELLULAR	VERIZON		72.09				
01 618-501-02	CELLULAR	VERIZON		693.97				
01 625-501-02	CELLULAR	VERIZON		124.73				
02 635-501-02	CELLULAR	VERIZON		41.65				
02 675-501-02	CELLULAR	VERIZON		41.64				
04 631-501-02	CELLULAR	VERIZON		204.37				
01 616-501-02	CELLULAR	VERIZON		827.85				
01 617-501-02	CELLULAR	VERIZON		70.34				
02 636-501-02	CELLULAR	VERIZON		35.19				
01 603-501-02	CELLULAR	VERIZON		127.96				2,573.39
02122	VERIZON, INC.							
I-9715619805	VERIZON, INC.	R	12/13/2013			017367		
01 601-501-02	CELLULAR	VERIZON, INC.		70.77				70.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07179	WATER WATER INC.							
I-48769	WATER WATER INC.	R	12/13/2013			017368		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-48789	WATER WATER INC.	R	12/13/2013			017368		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-183401	WEST TEXAS ANIMAL CLINIC	R	12/13/2013			017369		
01 617-504	SPECIAL SERVICES	WEST TEXAS ANIMAL CL		65.00				65.00
00851	XEROX CORPORATION							
I-71542295	XEROX CORPORATION	R	12/13/2013			017370		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				60.40
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201312126368	C. BECERRA DR9419936	R	12/13/2013			017375		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201312126368	CLEAT DUES FOR POLICE OFFICERS	R	12/13/2013			017376		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201312126368	D CAMPBELL N004239543	R	12/13/2013			017377		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02698	OFFICE OF THE ATTORNEY GENERAL							
I-C27201312126368	J CASTILLO #23518	R	12/13/2013			017378		
04 2049	CHILD SUPPORT PAYABLE	J CASTILLO #23518		167.51				167.51
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201312126368	EMPLOYEE CONTRIBUTIONS	R	12/13/2013			017379		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,537.83				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,327.20				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.84				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,039.18				13,931.05
01931	SPA TREASURER							
I-SPA201312126368	SNYDER POLICE ASSOCIATION	R	12/13/2013			017380		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201312126368	CAMPBELL00129113972013506000	R	12/13/2013			017381		
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
01901	TEXAS SAVINGS BANK							
I-SPF201312126368	SNYDER PRO FIRE FIGHTERS ASSOC	R	12/13/2013			017382		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201312126368	W. MERKET 640-30-2988	R	12/13/2013			017383		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		213.74				213.74
04002	UNITED STATES POSTAL							
I-201312186385	UNITED STATES POSTAL	R	12/18/2013			017384		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
02447	AT & T							
I-201312186386	AT & T	R	12/20/2013			017385		
04 630-501-01	TELEPHONE	AT & T		33.18				
I-201312186387	AT & T	R	12/20/2013			017385		
01 618-501-01	TELEPHONE	AT & T		244.56				
I-201312186388	AT & T	R	12/20/2013			017385		
01 601-501-01	TELEPHONE	AT & T		426.68				
01 604-501-01	TELEPHONE	AT & T		94.09				
01 606-501-01	COMMUNICATION	AT & T		108.65				
01 616-501-01	TELEPHONE	AT & T		49.79				
01 603-501-01	TELEPHONE	AT & T		71.94				
02 676-501-01	TELEPHONE	AT & T		119.26				
01 602-501-01	TELEPHONE	AT & T		40.70				
01 607-501-01	TELEPHONE	AT & T		58.37				
I-201312186389	AT & T	R	12/20/2013			017385		
02 674-501-01	TELEPHONE	AT & T		101.53				
02 674-501-03	INTERNET	AT & T		68.29				
I-201312186390	AT & T	R	12/20/2013			017385		
01 616-501-01	TELEPHONE	AT & T		33.18				
I-201312186391	AT & T	R	12/20/2013			017385		
02 674-501-01	TELEPHONE	AT & T		29.34				
I-201312186392	AT & T	R	12/20/2013			017385		
01 618-501-01	TELEPHONE	AT & T		244.97				
I-201312186393	AT & T	R	12/20/2013			017385		
02 636-501-01	TELEPHONE	AT & T		96.60				
02 636-501-03	INTERNET	AT & T		30.42				
I-201312186394	AT & T	R	12/20/2013			017385		
01 617-501-01	TELEPHONE	AT & T		102.03				
I-201312186395	AT & T	R	12/20/2013			017385		
04 631-501-01	TELEPHONE	AT & T		104.62				
I-201312186396	AT & T	R	12/20/2013			017385		
01 602-501-01	TELEPHONE	AT & T		32.62				
I-201312186397	AT & T	R	12/20/2013			017385		
02 674-501-01	TELEPHONE	AT & T		73.64				
I-201312186398	AT & T	R	12/20/2013			017385		
01 603-501-01	TELEPHONE	AT & T		66.36				
I-201312186399	AT & T	R	12/20/2013			017385		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201312186399	AT & T	R	12/20/2013			017385		
01 618-501-01	TELEPHONE	AT & T		41.76				
I-201312186400	AT & T	R	12/20/2013			017385		
03 680-501-01	TELEPHONE	AT & T		173.18				
03 680-501-03	INTERNET	AT & T		79.11				
I-201312186401	AT & T	R	12/20/2013			017385		
01 616-501-01	TELEPHONE	AT & T		739.75				
I-201312186402	AT & T	R	12/20/2013			017385		
01 601-501-01	TELEPHONE	AT & T		33.18				3,297.80
00433	AT&T LONG DISTANCE							
I-201312196406	AT&T LONG DISTANCE	R	12/20/2013			017388		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		36.57				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		23.26				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		10.10				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		9.21				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		8.38				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		80.07				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		204.07				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		444.77				816.43
01735	CASCO							
I-136324	CASCO	R	12/20/2013			017389		
01 618-403	EQUIPMENT	CASCO		214.00				
01 618-606	FREIGHT EXPENSE	CASCO		41.00				255.00
14217	CDW GOVERN. INC							
I-HK96388	CDW GOVERN. INC	R	12/20/2013			017390		
02 676-201	OFFICE SUPPLIES	CDW GOVERN. INC		15.01				
02 676-606	FREIGHT EXPENSE	CDW GOVERN. INC		4.80				
01 604-201	OFFICE SUPPLIES	CDW GOVERN. INC		30.02				
01 604-606	FREIGHT EXPENSE	CDW GOVERN. INC		9.60				59.43
02153	CIVICPLUS							
I-144521	CIVICPLUS	R	12/20/2013			017391		
01 607-407	SOFTWARE MAINTENANCE	CIVICPLUS		3,646.57				3,646.57
00943	COMPUTER MAPPING COMPANY							
I-201312186384	COMPUTER MAPPING COMPANY	R	12/20/2013			017392		
01 603-407	SOFTWARE MAINTENANCE	COMPUTER MAPPING COM		900.00				900.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100340303-01	CORLEY-WETSEL FREIGHTLINER	R	12/20/2013			017393		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSCORLEY-WETSEL FREIGH			119.88				119.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01055	DELL COMPUTER CORP.							
I-XJ8FPRPN3	COMPUTER & MONITORS	R	12/20/2013			017394		
14 604-901	OFFICE EQUIPMENT	MONITOR		358.78				
14 604-901	OFFICE EQUIPMENT	SPEAKER		14.99				
I-XJ91CRKW5	COMPUTER	R	12/20/2013			017394		
14 604-901	OFFICE EQUIPMENT	COMPUTER		671.73				
01 618-411	RADIO INSTALLATION	COMPUTER		1,343.46				2,388.96
01188	TAYLOR, STEPHEN KIRK							
I-45709	31-24	R	12/20/2013			017395		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		82.08				82.08
02334	GRINSLADE, DEWEY K							
I-396	GRINSLADE, DEWEY K	R	12/20/2013			017396		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		112.00				
I-401	GRINSLADE, DEWEY K	R	12/20/2013			017396		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		28.00				140.00
02765	GONZALES, NICKIE							
I-201312196403	GONZALES, NICKIE	R	12/20/2013			017397		
01 616-506	BUSINESS & TRANSPORTATION	RED LOBSTER		38.65				
I-201312196404	GONZALES, NICKIE	R	12/20/2013			017397		
01 616-506	BUSINESS & TRANSPORTATION	CHILI'S		30.90				
I-201312196405	GONZALES, NICKIE	R	12/20/2013			017397		
01 616-506	BUSINESS & TRANSPORTATION	OLIVE GARDEN		38.99				108.54
00182	HIGGINBOTHAM-BARTLETT CO.							
I-65759	HIGGINBOTHAM-BARTLETT CO.	R	12/20/2013			017398		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		1.98				
I-65840	HIGGINBOTHAM-BARTLETT CO.	R	12/20/2013			017398		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		11.18				
I-65963	HIGGINBOTHAM-BARTLETT CO.	R	12/20/2013			017398		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		6.20				
I-65968	HIGGINBOTHAM-BARTLETT CO.	R	12/20/2013			017398		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		23.74				43.10
02428	LUBBOCK TRUCK SALES							
I-S88707	UNIT 30-08	R	12/20/2013			017399		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-08		4,471.15				4,471.15
01390	MARTHA ANN'S WOMAN CLUB							
I-549207	MARTHA ANN'S WOMAN CLUB	R	12/20/2013			017400		
01 601-504	SPECIAL SERVICES	MARTHA ANN'S WOMAN C		3,033.00				3,033.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-685871385001	PO #021104 (DEPT 6)	R	12/20/2013			017401		
01 606-201	OFFICE SUPPLIES	PO #021104 (DEPT 6)		251.00				
I-686069085001	OFFICE DEPOT	R	12/20/2013			017401		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		83.90				
I-686069572001	OFFICE DEPOT	R	12/20/2013			017401		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		39.84				
I-688118784001	OFFICE DEPOT	R	12/20/2013			017401		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		401.10				
I-688338628001	OFFICE DEPOT	R	12/20/2013			017401		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		8.71				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		8.71				793.26
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-DC13	PITNEY BOWES GLOBAL FINANCIAL	R	12/20/2013			017402		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		59.00				885.00
01747	SAFETY PLUS							
I-56319	SAFETY PLUS	R	12/20/2013			017404		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		130.00				130.00
85837	SCURRY COUNTY AUDITOR							
I-112013	SCURRY COUNTY AUDITOR'S	R	12/20/2013			017405		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		5,170.87				5,170.87
08581	SIERRA SPRINGS WATER CO.							
I-12273597 121413	SIERRA SPRINGS WATER CO.	R	12/20/2013			017406		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		33.08				33.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERC							
I-201312196409	DAYS INN	R	12/20/2013			017407		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,763.19				
I-201312196410	PURPLE SAGE	R	12/20/2013			017407		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		10,449.60				
I-201312196411	EXTENDED STAY MOTEL	R	12/20/2013			017407		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY MOTEL		686.88				
I-201312206415	SNYDER CHAMBER OF COMMERC	R	12/20/2013			017407		
01 601-506	BUSINESS & TRANSPORTATION	SNYDER CHAMBER OF CO		500.00				14,399.67
03541	SNYDER LUMBER							
I-115613	30-09	R	12/20/2013			017408		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		11.50				
I-115615	SNYDER LUMBER	R	12/20/2013			017408		
02 675-304	WATER LINES	SNYDER LUMBER		8.62				
I-116098	SNYDER LUMBER	R	12/20/2013			017408		
01 605-208	JANITORIAL SUPPLIES	SNYDER LUMBER		14.82				34.94
00532	SOUTH PLAINS COMMUNICATION							
I-102885-IN	LIGHT BARS & RADIO	R	12/20/2013			017409		
01 616-411	RADIO INSTALLATION	LIGHT BARS & RADIO		438.75				
I-103282-IN	REPAIR RADIO	R	12/20/2013			017409		
01 616-411	RADIO INSTALLATION	RADIO		393.00				
I-103283-IN	SOUTH PLAINS COMMUNICATION	R	12/20/2013			017409		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		110.00				941.75
00034	STANDARD COFFEE SERVICE COMPAN							
I-133526777008	STANDARD COFFEE SERVICE COMPAN	R	12/20/2013			017410		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.76				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.78				54.34
01553	TASER INTERNATIONAL							
I-SI1341801	TASER INTERNATIONAL	R	12/20/2013			017411		
01 616-215	OTHER SUPPLIES	TASER INTERNATIONAL		212.71				
I-SI1342245	TASERS & WARRANTY	R	12/20/2013			017411		
01 616-204	UNIFORM & CLOTHING	HOLSTERS		149.85				
01 616-215	OTHER SUPPLIES	BATTERY PACKS		239.80				
01 616-606	FREIGHT EXPENSE	SHIPPING		24.99				
01 616-901	OFFICE EQUIPMENT	TASERS		2,545.20				
01 616-901	OFFICE EQUIPMENT	WARRANTY		809.97				3,982.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02584	TEXAS PUBLIC PURCHASING ASSOCI							
I-201312206414	TEXAS PUBLIC PURCHASING ASSOCI	R	12/20/2013			017412		
01 601-506	BUSINESS & TRANSPORTATION	TEXAS PUBLIC PURCHAS		75.00				75.00
01892	THERMO FLUIDS							
I-2445481	THERMO FLUIDS	R	12/20/2013			017413		
03 680-206	MOTOR VEHICLE SUPPLIES	THERMO FLUIDS		62.56				62.56
03863	TRI AIR TESTING, INC.							
I-77676	ANNUAL TESTING	R	12/20/2013			017414		
01 618-403	EQUIPMENT	ANNUAL TESTING		444.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		30.00				474.00
03020	UNIFIRST CORPORATION							
I-201312196407	UNIFIRST CORPORATION	R	12/20/2013			017415		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		73.69				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		24.48				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		76.92				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		36.72				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		49.46				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		9.18				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		128.42				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		15.92				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		5.58				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		71.74				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		71.01				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		28.42				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		28.42				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		17.10				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		18.86				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		15.30				671.22
04507	WESTERN TEXAS COLLEGE							
I-201312196408	DAYS INN	R	12/20/2013			017417		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		789.49				
I-201312196412	PURPLE SAGE MOTEL	R	12/20/2013			017417		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE MOTEL		2,985.59				
I-201312196413	EXTENDED STAY MOTEL	R	12/20/2013			017417		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY MOTEL		196.25				3,971.33
00851	XEROX CORPORATION							
I-71558657	XEROX CORPORATION	R	12/20/2013			017418		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				62.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02870	AAA TECHNOLOGY							
I-P8559	AAA TECHNOLOGY	R	12/27/2013			017443		
02 674-606	FREIGHT EXPENSE	AAA TECHNOLOGY		130.58				130.58
02447	AT & T							
I-201312266418	AT & T	R	12/27/2013			017444		
01 616-501-01	TELEPHONE	AT & T		29.34				
I-201312266419	AT & T	R	12/27/2013			017444		
03 680-501-01	TELEPHONE	AT & T		33.18				
I-201312266420	AT & T	R	12/27/2013			017444		
02 674-501-01	TELEPHONE	AT & T		33.18				95.70
01194	ATMOS ENERGY							
I-201312266421	ATMOS ENERGY	R	12/27/2013			017445		
03 680-511-02	GAS	ATMOS ENERGY		1,452.59				
I-201312266422	ATMOS ENERGY	R	12/27/2013			017445		
01 601-511-02	GAS	ATMOS ENERGY		105.85				
02 676-511-02	GAS	ATMOS ENERGY		105.85				
I-201312266423	ATMOS ENERGY	R	12/27/2013			017445		
01 618-511-02	GAS	ATMOS ENERGY		282.54				1,946.83
02886	BOYD, DEBORAH							
I-DECEMBER 2013	BOYD, DEBORAH	R	12/27/2013			017446		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
00775	DALE'S ELECTRIC							
I-10480	DALE'S ELECTRIC	R	12/27/2013			017447		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00
02714	DPC INDUSTRIES INC							
I-DE75001984-13	DPC INDUSTRIES INC	R	12/27/2013			017448		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02913	FIREHOUSE SOFTWARE							
I-973414	FIREHOUSE SOFTWARE	R	12/27/2013			017449		
01 618-510	CONTRACTUAL SERVICES	FIREHOUSE SOFTWARE		480.00				480.00
09639	INDUSTRIAL HOSE & SUPPLY							
I-9872	INDUSTRIAL HOSE & SUPPLY	R	12/27/2013			017450		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		78.48				
I-9899	INDUSTRIAL HOSE & SUPPLY	R	12/27/2013			017450		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		261.40				
I-9907	INDUSTRIAL HOSE & SUPPLY	R	12/27/2013			017450		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	INDUSTRIAL HOSE & SU		25.39				
I-9951	INDUSTRIAL HOSE & SUPPLY	R	12/27/2013			017450		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		31.86				397.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC							
I-1307	FLUKE CABLE TESTER	R	12/27/2013			017451		
01 607-215	OTHER SUPPLIES		FLUKE CABLE TESTER	410.00				
01 607-606	SHIPPING		SHIPPING	18.00				428.00
02402	JACOB & MARTIN, LTD							
I-5306	JACOB & MARTIN, LTD	R	12/27/2013			017452		
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
00463	LOWRANCE WESTERN AUTO							
I-17587	LOWRANCE WESTERN AUTO	R	12/27/2013			017454		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS		LOWRANCE WESTERN AUT	157.63				
I-17588	LOWRANCE WESTERN AUTO	R	12/27/2013			017454		
01 625-207	MINOR TOOLS & APPARATUS		LOWRANCE WESTERN AUT	99.20				256.83
00240	MC DONALD WELDING CO.							
I-102196	MC DONALD WELDING CO.	R	12/27/2013			017455		
04 631-301	BUILDING & GROUNDS		MC DONALD WELDING CO	98.47				98.47
01516	OFFICE DEPOT							
I-688937772001	OFFICE DEPOT	R	12/27/2013			017456		
02 676-201	OFFICE SUPPLIES		OFFICE DEPOT	72.23				
I-688937903001	OFFICE DEPOT	R	12/27/2013			017456		
02 676-201	OFFICE SUPPLIES		OFFICE DEPOT	3.39				75.62
60202	PLASTIC WHOLESALE							
I-270977	PLASTIC WHOLESALE	R	12/27/2013			017457		
02 636-301	BUILDINGS & GROUNDS		PLASTIC WHOLESALE	162.28				162.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01930	SHARE CORPORATION							
I-861325	SHARE CORPORATION	R	12/27/2013			017458		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		330.00				
02 636-606	FREIGHT EXPENSE	SHARE CORPORATION		23.36				353.36
02535	SNYDER CHAMBER OF COMMERCE							
I-201312266416	WILLOW PARK INN	R	12/27/2013			017459		
06 600-514	CHAMBER OF COMMERCE	WILLOW PARK INN		880.73				880.73
00420	SWEET SHOP							
I-0702-8	SWEET SHOP	R	12/27/2013			017460		
02 675-215	OTHER SUPPLIES	SWEET SHOP		25.23				25.23
01837	UNITED SUPERMARKET #549							
I-3168	UNITED SUPERMARKET #549	R	12/27/2013			017461		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		2.50				2.50
00411	USA BLUE BOOK							
I-200008	USA BLUE BOOK	R	12/27/2013			017462		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	USA BLUE BOOK		104.85				
02 636-606	FREIGHT EXPENSE	USA BLUE BOOK		26.10				
I-218728	USA BLUE BOOK	R	12/27/2013			017462		
02 636-403	EQUIPMENT	USA BLUE BOOK		233.85				
02 636-606	FREIGHT EXPENSE	USA BLUE BOOK		15.00				379.80
03814	WAL-MART							
I-01436	WAL-MART	R	12/27/2013			017463		
01 618-201	OFFICE SUPPLIES	WAL-MART		111.92				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		95.97				
I-0155	WAL-MART	R	12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		17.96				
I-05676	WAL-MART	R	12/27/2013			017463		
01 616-404	AUTOMOTIVE EQUIPMENT	WAL-MART		52.59				
I-09951	WAL-MART	R	12/27/2013			017463		
01 618-403	EQUIPMENT	WAL-MART		110.61				
I-1199	WAL-MART	R	12/27/2013			017463		
01 616-201	OFFICE SUPPLIES	WAL-MART		29.94				
I-1386	WAL-MART	R	12/27/2013			017463		
02 636-201	OFFICE SUPPLIES	WAL-MART		125.82				
I-1512	WAL-MART	R	12/27/2013			017463		
01 625-215	OTHER SUPPLIES	WAL-MART		59.25				
I-1831	WAL-MART	R	12/27/2013			017463		
01 625-215	OTHER SUPPLIES	WAL-MART		79.72				
I-2299	WAL-MART	R	12/27/2013			017463		
01 601-215	OTHER SUPPLIES	WAL-MART		9.13				
01 602-215	OTHER SUPPLIES	WAL-MART		9.13				
01 603-215	OTHER SUPPLIES	WAL-MART		9.13				
01 604-215	OTHER SUPPLIES	WAL-MART		9.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-2299	WAL-MART		R 12/27/2013			017463		
01 606-215	OTHER SUPPLIES	WAL-MART		9.13				
01 607-215	OTHER SUPPLIES	WAL-MART		9.14				
02 676-215	OTHER SUPPLIES	WAL-MART		9.13				
I-2488	WAL-MART		R 12/27/2013			017463		
01 618-411	RADIO INSTALLATION	WAL-MART		118.52				
I-3111	WAL-MART		R 12/27/2013			017463		
04 631-215	OTHER SUPPLIES	WAL-MART		37.84				
04 631-301	BUILDING & GROUNDS	WAL-MART		12.94				
04 631-301	BUILDING & GROUNDS	WAL-MART		18.76				
I-3332	WAL-MART		R 12/27/2013			017463		
01 617-208	JANITORIAL SUPPLIES	WAL-MART		149.90				
I-4265	WAL-MART		R 12/27/2013			017463		
02 674-201	OFFICE SUPPLIES	WAL-MART		28.03				
I-5162	WAL-MART		R 12/27/2013			017463		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		45.88				
I-5379	WAL-MART		R 12/27/2013			017463		
01 625-301	BUILDING & GROUNDS	WAL-MART		23.94				
I-5675	WAL-MART		R 12/27/2013			017463		
02 674-201	OFFICE SUPPLIES	WAL-MART		88.68				
I-5704	WAL-MART		R 12/27/2013			017463		
01 617-216	CANINE MAINTENANCE SUPPLIES	WAL-MART		117.70				
I-815	WAL-MART		R 12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		315.04				
I-816	WAL-MART		R 12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		54.94				
I-817	WAL-MART		R 12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		29.94				
I-818	WAL-MART		R 12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		29.94				
I-819	WAL-MART		R 12/27/2013			017463		
01 605-504	SPECIAL SERVICES	WAL-MART		29.94				
I-8798	WAL-MART		R 12/27/2013			017463		
02 636-203	SHOP SUPPLIES	WAL-MART		112.33				
I-8806	WAL-MART		R 12/27/2013			017463		
01 616-201	OFFICE SUPPLIES	WAL-MART		10.76				1,972.78
04507	WESTERN TEXAS COLLEGE							
I-201312266417	WILLOW PARK INN		R 12/27/2013			017466		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WILLOW PARK INN		251.64				251.64
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201312266424	C. BECERRA DR9419936		R 12/27/2013			017467		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01341	CLEAT I-CL2201312266424 01 2047		12/27/2013	221.60		017468		221.60
02139	OAG - CASE # N004239543 I-C21201312266424 01 2049		12/27/2013	129.23		017469		129.23
05397	SCURRY CO. SCHOOL FEDERAL EMPLOYEE CONTRIBUTIONS I-CU 201312266424 01 2015 02 2015 03 2015 04 2015		12/27/2013	9,537.88 2,407.29 26.70 2,039.18		017470		14,011.05
01931	SPA TREASURER I-SPA201312266424 01 2045		12/27/2013	273.74		017471		273.74
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201312266424 01 2049		12/27/2013	394.62		017472		394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201312266424 04 2049		12/27/2013	207.69		017473		207.69
01901	TEXAS SAVINGS BANK I-SPF201312266424 01 2046		12/27/2013	112.00		017474		112.00
02859	US DEPARTMENT OF EDUCATION I-USD201312266424 01 2041		12/27/2013	253.86		017475		253.86
02721	I & S - LEASE PURCHASE I-DECEMBER 2013 02 2618 02 600-610-02		12/27/2013	13,817.81 6,921.11		017479		20,738.92
02314	I & S - 2010 CERT OF OBLIG I-DECEMBER 2013 02 2615 02 600-616-02		12/27/2013	17,916.66 7,533.56		017480		25,450.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	I & S - 2010 REFUND							
I-DECEMBER 2013	I & S - 2010 REFUND	R	12/27/2013			017481		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	926.04				22,592.71
08508	A-1 AIR CONDITIONING							
I-48521520	A-1 AIR CONDITIONING	R	1/03/2014			017482		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		238.68				238.68
00646	AMERICAN FAMILY LIFE							
I-740754	AMERICAN FAMILY LIFE	R	1/03/2014			017483		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,677.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,337.32				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		487.66				4,502.12
02304	ARAMARK UNIFORM SERVICES							
I-201312316426	ARAMARK UNIFORM SERVICES	R	1/03/2014			017484		
02 636-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		111.15				
02 636-208	JANITORIAL	ARAMARK UNIFORM SERV		39.96				
02 674-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		160.02				
02 674-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		129.81				
01 617-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		98.76				
01 617-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		50.49				
04 631-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		128.60				
04 631-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		54.46				
01 625-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		95.73				
04 630-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		82.05				
02 635-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		55.26				
02 675-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		55.26				
02 676-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		18.24				
01 602-204	UNIFORMS	ARAMARK UNIFORM SERV		21.54				
03 680-204	UNIFORM CLOTHING	ARAMARK UNIFORM SERV		34.44				
03 680-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		84.15				1,219.92
01194	ATMOS ENERGY							
I-201401066433	ATMOS ENERGY	R	1/03/2014			017486		
01 618-511-02	GAS	ATMOS ENERGY		263.41				
I-201401066434	ATMOS ENERGY	R	1/03/2014			017486		
01 618-511-02	GAS	ATMOS ENERGY		190.01				
I-201401066435	ATMOS ENERGY	R	1/03/2014			017486		
02 674-511-02	GAS	ATMOS ENERGY		40.01				
I-201401066436	ATMOS ENERGY	R	1/03/2014			017486		
02 636-511-02	GAS	ATMOS ENERGY		288.86				782.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06478	DENNIS QUICK AUTO SERVICE							
I-221442	30-10	R	1/03/2014			017487		
04 630-205	TIRES & TUBES	30-10		221.90				221.90
01182	DIRECT ENERGY							
I-201312316428	DIRECT ENERGY	R	1/03/2014			017488		
01 625-511-01	ELECTRICITY	DIRECT ENERGY		567.10				
01 617-511-01	ELECTRICITY	DIRECT ENERGY		445.97				
01 601-511-01	ELECTRICITY	DIRECT ENERGY		485.67				
02 676-511-01	ELECTRICITY	DIRECT ENERGY		485.66				
01 618-511-01	ELECTRICITY	DIRECT ENERGY		739.94				
01 625-511-01	ELECTRICITY	DIRECT ENERGY		23,066.28				
02 636-511-01	ELECTRICITY	DIRECT ENERGY		8,923.14				
02 674-511-01	ELECTRICITY	DIRECT ENERGY		8,555.33				
02 675-511-01	ELECTRICITY	DIRECT ENERGY		1,308.47				
03 680-511-01	ELECTRICITY	DIRECT ENERGY		402.64				
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.DIRECT ENERGY			162.55				45,142.75
02714	DPC INDUSTRIES INC							
I-757002555-13	DPC INDUSTRIES INC	R	1/03/2014			017489		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		13,021.01				
I-757002597-13	DPC INDUSTRIES INC	R	1/03/2014			017489		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		145.32				13,166.33
06403	FRIENDLY FLOWER SHOP							
I-15196	FRIENDLY FLOWER SHOP	R	1/03/2014			017490		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		55.00				
I-15277	FRIENDLY FLOWER SHOP	R	1/03/2014			017490		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		105.00				160.00
02767	G&H METAL WORKS							
I-1036	G&H METAL WORKS	R	1/03/2014			017491		
02 636-402	MACHINERY	G&H METAL WORKS		130.00				
I-1037	G&H METAL WORKS	R	1/03/2014			017491		
02 636-402	MACHINERY	G&H METAL WORKS		130.00				260.00
75705	HAMILTON SUPPLY COMPANY							
I-345029	HAMILTON SUPPLY COMPANY	R	1/03/2014			017492		
02 674-403	EQUIPMENT	SCAG		64.96				
I-345436	HAMILTON SUPPLY COMPANY	R	1/03/2014			017492		
02 636-403	EQUIPMENT	HAMILTON SUPPLY COMP		64.96				129.92
96552	HICKS, DAN							
I-201312316431	HICKS, DAN	R	1/03/2014			017493		
01 603-401	OFFICE EQUIPMENT	HICKS, DAN		49.92				49.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02402	JACOB & MARTIN, LTD							
I-5489	JACOB & MARTIN, LTD	R	1/03/2014			017494		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		15,304.09				
I-5501	JACOB & MARTIN, LTD	R	1/03/2014			017494		
07 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		10,000.00				25,304.09
01752	LEADER'S LIFE INSURANCE COMPAN							
I-23722	LEADER'S LIFE INSURANCE COMPAN	R	1/03/2014			017495		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201312316429	LEGAL SHIELD	R	1/03/2014			017496		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00240	MC DONALD WELDING CO.							
I-483079	35-03	R	1/03/2014			017497		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		94.86				
I-483322	MC DONALD WELDING CO.	R	1/03/2014			017497		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		12.00				
I-483368	MC DONALD WELDING CO.	R	1/03/2014			017497		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		12.00				
I-483444	MC DONALD WELDING CO.	R	1/03/2014			017497		
03 680-301	MAINTENANCE OF BLDG. & GROUND	SMC DONALD WELDING CO		30.00				
I-7059	MC DONALD WELDING CO.	R	1/03/2014			017497		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-721	MC DONALD WELDING CO.	R	1/03/2014			017497		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		160.00				312.61
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19282	ALLEN ANTI-DRUG CONSORTIUM, IN	R	1/03/2014			017498		
01 616-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		70.00				
01 617-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
01 618-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		70.00				
04 630-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		50.00				225.00
02823	PETROLEUM TRADERS CORPORATION							
C-721307A	PETROLEUM TRADERS CORPORATION	R	1/03/2014			017499		
03 1212	STORES INVENTORY - DIESEL	PETROLEUM TRADERS CO		10,495.53CR				
03 1212	STORES INVENTORY - DIESEL	TAXES & SHIPPING		859.31CR				
C-721307AB	PETROLEUM TRADERS CORPORATION	R	1/03/2014			017499		
03 1213	STORES INVENTORY - GAS	PETROLEUM TRADERS CO		4,727.94CR				
03 1213	STORES INVENTORY - GAS	TAXES & SHIPPING		503.82CR				
I-721307B	FUEL	R	1/03/2014			017499		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFER DIESEL		9,449.32				
03 1212	STORES INVENTORY - DIESEL	TAXES & SHIPPING		788.66				
I-721307BA	PETROLEUM TRADERS CORPORATION	R	1/03/2014			017499		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02823	PETROLEUM TRADERS CORPCONT							
I-721307BA	PETROLEUM TRADERS CORPORATION	R	1/03/2014			017499		
03 1213	STORES INVENTORY - GAS	PETROLEUM TRADERS CO		4,727.94				
03 1213	STORES INVENTORY - GAS	TAXES & SHIPPING		505.07				
I-730069	FUEL	R	1/03/2014			017499		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFER DIESEL		6,070.43				
03 1212	STORES INVENTORY - DIESEL	TAXES & SHIPPING		566.91				
I-730069A	PETROLEUM TRADERS CORPORATION	R	1/03/2014			017499		
03 1213	STORES INVENTORY - GAS	PETROLEUM TRADERS CO		4,457.53				
03 1213	STORES INVENTORY - GAS	TAXES & SHIPPING		487.10				10,466.36
06825	PITNEY BOWES							
I-201401066437	PITNEY BOWES	R	1/03/2014			017500		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
01548	SUDDENLINK							
I-201312316427	SUDDENLINK	R	1/03/2014			017501		
01 601-501-03	INTERNET	SUDDENLINK		94.69				
01 602-501-03	INTERNET	SUDDENLINK		94.69				
01 603-501-03	INTERNET	SUDDENLINK		94.69				
01 604-501-03	INTERNET	SUDDENLINK		94.69				
01 605-501-03	INTERNET	SUDDENLINK		94.69				
01 606-501-03	INTERNET	SUDDENLINK		94.69				
01 607-501-03	INTERNET	SUDDENLINK		94.71				
01 616-501-03	INTERNET	SUDDENLINK		240.94				
01 618-501-03	INTERNET	SUDDENLINK		240.94				
02 676-501-03	INTERNET	SUDDENLINK		94.69				1,239.42
01805	TCEQ							
I-GPS0170065	TCEQ	R	1/03/2014			017502		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				
I-GPS0170066	TCEQ	R	1/03/2014			017502		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				
I-GPS0170067	TCEQ	R	1/03/2014			017502		
02 674-508	FEE BASIS SERVICES	TCEQ		200.00				600.00
00970	TEXAS CITY MANG. ASSOC.							
I-201312316430	TEXAS CITY MANG. ASSOC.	R	1/03/2014			017503		
01 601-506	BUSINESS & TRANSPORTATION	TEXAS CITY MANG. ASS		429.00				429.00
08185	THE UNITED STATES LIFE							
I-201312316425	THE UNITED STATES LIFE	R	1/03/2014			017504		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		207.11				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		40.16				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				324.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02104	TIME MAGAZINE							
I-201312316432	TIME MAGAZINE	R	1/03/2014			017505		
01 601-506	BUSINESS & TRANSPORTATION	TIME MAGAZINE		74.85				74.85
02320	TML INTERGOVERNMENTAL							
I-201401066438	TML INTERGOVERNMENTAL	R	1/03/2014			017506		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,905.51				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		8,290.51				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,554.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,788.32				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA						
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,561.52				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,211.28				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,912.91				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201401066438	TML INTERGOVERNMENTAL	R	1/03/2014			017506		
01 625-110	INSURANCE EXPENSE							
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE			293.62				
02 635-110	INSURANCE EXPENSE							
02 674-110	INSURANCE EXPENSE			635.17				
02 675-110	INSURANCE EXPENSE							
02 676-110	INSURANCE EXPENSE							
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE			264.66				
04 630-110	INSURANCE EXPENSE			635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE			392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE			6,760.68				66,176.67
00411	USA BLUE BOOK							
I-229111	USA BLUE BOOK	R	1/03/2014			017511		
02 674-203	LAB SUPPLIES - WATER PLANT			83.85				
02 674-606	FREIGHT EXPENSE			25.41				109.26
02914	WELCOME MOTORS							
I-131107-9011-27	WELCOME MOTORS	R	1/03/2014			017512		
01 5099	GAIN/LOSS ON SALE OF ASSET			2,650.00				2,650.00
01420	WESTERN INDUSTRIAL							
I-5333031-00	METER RESETTERS	R	1/03/2014			017513		
02 676-425	METERS AND SETTINGS			1,475.60				1,475.60
02876	CLINE, GAYNEL							
I-JAN-2014	CLINE, GAYNEL	R	1/03/2014			017523		
01 605-510	CONTRACTUAL SERVICES			70.00				70.00
02366	HARPER, RICHARD							
I-JAN-2014	PO #05867	R	1/03/2014			017524		
01 605-510	CONTRACTUAL SERVICES			1,100.00				1,100.00
05827	84 TRUCK & TRAILER, INC							
I-67203	18-11	R	1/10/2014			017545		
01 618-404	AUTOMOTIVE EQUIPMENT			75.64				75.64
01526	ABILENE NEW HOLLAND, LTD							
I-79214	25-45	R	1/10/2014			017546		
01 625-404	AUTOMOTIVE EQUIPMENT			210.00				
I-79216	25-45	R	1/10/2014			017546		
01 625-404	AUTOMOTIVE EQUIPMENT			162.80				372.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	COREY CHESTER dba ALEXANDER'S							
I-13110	COREY CHESTER dba ALEXANDER'S	R	1/10/2014			017547		
04 631-301	BUILDING & GROUNDS	COREY CHESTER dba AL		135.00				135.00
00031	AMERICAN SALES & SERVICE, INC							
I-149693	AMERICAN SALES & SERVICE, INC	R	1/10/2014			017548		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	AMERICAN SALES & SER		400.00				400.00
01947	AT & T							
I-0805694750-122513	AT & T	R	1/10/2014			017549		
01 618-501-01	TELEPHONE	AT & T		48.79				48.79
02447	AT & T							
I-201401096459	AT & T	R	1/10/2014			017550		
02 674-501-01	TELEPHONE	AT & T		99.54				
02 674-501-03	INTERNET	AT & T		68.29				
I-201401096460	AT & T	R	1/10/2014			017550		
01 601-501-01	TELEPHONE	AT & T		426.68				
01 602-501-01	TELEPHONE	AT & T		40.70				
01 603-501-01	TELEPHONE	AT & T		71.94				
01 604-501-01	TELEPHONE	AT & T		94.09				
01 606-501-01	COMMUNICATION	AT & T		108.65				
01 607-501-01	TELEPHONE	AT & T		58.37				
01 616-501-01	TELEPHONE	AT & T		49.79				
02 676-501-01	TELEPHONE	AT & T		119.26				
I-201401096461	AT & T	R	1/10/2014			017550		
01 616-501-01	TELEPHONE	AT & T		33.18				
I-201401096462	AT & T	R	1/10/2014			017550		
02 674-501-01	TELEPHONE	AT & T		29.34				
I-201401096463	AT & T	R	1/10/2014			017550		
03 680-501-01	TELEPHONE	AT & T		173.18				
03 680-501-03	INTERNET	AT & T		79.11				
I-201401096464	AT & T	R	1/10/2014			017550		
01 616-501-01	TELEPHONE	AT & T		739.75				
I-201401096465	AT & T	R	1/10/2014			017550		
01 601-501-01	TELEPHONE	AT & T		33.18				
I-201401096466	AT & T	R	1/10/2014			017550		
04 630-501-01	TELEPHONE	AT & T		33.18				
I-201401096467	AT & T	R	1/10/2014			017550		
01 618-501-01	TELEPHONE	AT & T		244.56				
I-201401096468	AT & T	R	1/10/2014			017550		
04 631-501-01	TELEPHONE	AT & T		104.62				
I-201401096469	AT & T	R	1/10/2014			017550		
01 602-501-01	TELEPHONE	AT & T		32.62				
I-201401096470	AT & T	R	1/10/2014			017550		
02 674-501-01	TELEPHONE	AT & T		73.64				
I-201401096471	AT & T	R	1/10/2014			017550		
01 603-501-01	TELEPHONE	AT & T		66.36				
I-201401096472	AT & T	R	1/10/2014			017550		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201401096472	AT & T	R	1/10/2014			017550		
01 618-501-01	TELEPHONE	AT & T		41.76				
I-201401096473	AT & T	R	1/10/2014			017550		
01 617-501-01	TELEPHONE	AT & T		102.03				
I-201401096474	AT & T	R	1/10/2014			017550		
02 636-501-01	TELEPHONE	AT & T		96.60				
02 636-501-03	INTERNET	AT & T		30.42				
I-201401096475	AT & T	R	1/10/2014			017550		
01 618-501-01	TELEPHONE	AT & T		244.97				3,295.81
01057	BEN WILSON SUPPLY							
I-16335	18-04	R	1/10/2014			017553		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		20.00				
I-16384	17-02	R	1/10/2014			017553		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		5.20				
I-16595	BEN WILSON SUPPLY	R	1/10/2014			017553		
04 630-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		15.00				
I-16608	BEN WILSON SUPPLY	R	1/10/2014			017553		
04 630-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		9.00				
I-16731	BEN WILSON SUPPLY	R	1/10/2014			017553		
02 636-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		98.00				
I-16802	18-52	R	1/10/2014			017553		
01 618-404	AUTOMOTIVE EQUIPMENT	18-52		12.00				
I-17121	BEN WILSON SUPPLY	R	1/10/2014			017553		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		5.00				
I-17144	BEN WILSON SUPPLY	R	1/10/2014			017553		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		6.00				170.20
09811	BIG COUNTRY AUTOLAND, INC							
I-121880	UNIT 16-13	R	1/10/2014			017554		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-13		330.00				
I-122384	18-19	R	1/10/2014			017554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		47.37				
I-122498	18-09	R	1/10/2014			017554		
01 618-404	AUTOMOTIVE EQUIPMENT	18-09		14.50				
I-122608	16-03	R	1/10/2014			017554		
01 616-404	AUTOMOTIVE EQUIPMENT	16-03		47.69				
I-122636	16-19	R	1/10/2014			017554		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		69.95				509.51
00703	BIG COUNTRY ELECTRIC							
I-201401106482	BIG COUNTRY ELECTRIC	R	1/10/2014			017555		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.63				
I-201401106483	BIG COUNTRY ELECTRIC	R	1/10/2014			017555		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		357.55				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.56				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00703	BIG COUNTRY ELECTRIC CONT							
I-201401106483	BIG COUNTRY ELECTRIC	R	1/10/2014			017555		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.61				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		73.66				530.01
02038	BROOKS, SIDNEY W.							
I-1609	BIG COUNTRY OVERHEAD DOOR & CO	R	1/10/2014			017556		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BIG COUNTRY OVERHEAD		119.89				
I-1613	BIG COUNTRY OVERHEAD DOOR & CO	R	1/10/2014			017556		
04 630-301	BUILDINGS & GROUNDS	BIG COUNTRY OVERHEAD		1,973.97				2,093.86
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2013-12-33	BIGGS & MATHEWS ENVIRONMENTAL	R	1/10/2014			017557		
12 600-812-02	ENGINEERING SERVICES	BIGGS & MATHEWS ENVI		65,000.00				65,000.00
00144	BILL PRICE CONSTRUCTION							
I-2936	BILL PRICE CONSTRUCTION	R	1/10/2014			017558		
01 625-308	STREETS AND ALLEYS	TICKET #2374		2,376.00				2,376.00
01190	BRYTON ENTERPRISES LLC							
I-14-0102a	BRYTON ENTERPRISES LLC	R	1/10/2014			017559		
01 618-403	EQUIPMENT	BRYTON ENTERPRISES L		100.00				
01 618-204	UNIFORM & CLOTHING	BRYTON ENTERPRISES L		84.00				
01 618-411	RADIO INSTALLATION	BRYTON ENTERPRISES L		40.00				224.00
01792	C.R.M.W.D.							
I-12FY9-2014	C.R.M.W.D.	R	1/10/2014			017560		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		98,885.25				98,885.25
13656	CAROLINA SOFTWARE							
I-53660	CAROLINA SOFTWARE	R	1/10/2014			017561		
04 631-407	SOFTWARE MAINTENANCE	CAROLINA SOFTWARE		450.00				450.00
02916	CREATIVE PRODUCT SOURCE							
I-CPI041401	CREATIVE PRODUCT SOURCE	R	1/10/2014			017562		
01 616-201	OFFICE SUPPLIES	CREATIVE PRODUCT SOU		76.90				
01 616-606	FREIGHT EXPENSE	CREATIVE PRODUCT SOU		13.94				
01 616-504	SPECIAL SERVICES	CREATIVE PRODUCT SOU		2.72				93.56
00117	D & D AUTO SUPPLY, INC.							
I-15148	D & D AUTO SUPPLY, INC.	R	1/10/2014			017563		
01 618-215	OTHER SUPPLIES	D & D AUTO SUPPLY, I		30.80				
I-15198	16-14	R	1/10/2014			017563		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		213.95				244.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01010	DAVIS GROUNDWATER SERV. INC.							
I-12/18/2013	DAVIS GROUNDWATER SERV. INC.	R	1/10/2014			017564		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		11,027.00				11,027.00
06684	DEVEL. CORP OF SNYDER							
I-201401096443	DEVEL. CORP OF SNYDER	R	1/10/2014			017565		
01 2024	SALES TAX PAYABLE	DEVEL. CORP OF SNYDE		83,113.24				83,113.24
00637	FALCON ENVIRONMENTAL LINING SY							
I-14746	FALCON ENVIRONMENTAL	R	1/10/2014			017566		
12 600-812-01	CONSTRUCTION	FALCON ENVIRONMENTAL		735,476.30				735,476.30
06866	FEDERAL EXPRESS CORP.							
I-2-502-25097	FEDERAL EXPRESS CORP.	R	1/10/2014			017567		
01 616-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		17.55				
04 631-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		51.25				68.80
02843	FRANKLIN LEGAL PUBLISHING							
I-2003422	FRANKLIN LEGAL PUBLISHING	R	1/10/2014			017568		
01 606-508	FEE BASIS SERVICES	FRANKLIN LEGAL PUBLI		375.00				375.00
40519	GAGE VAN HORN							
I-389788	GAGE VAN HORN	R	1/10/2014			017569		
01 602-201	OFFICE SUPPLIES	GAGE VAN HORN		97.00				
01 602-606	FREIGHT EXPENSE	GAGE VAN HORN		19.89				116.89
01268	GEBO'S							
I-0141142	GEBO'S	R	1/10/2014			017570		
01 618-215	OTHER SUPPLIES	GEBO'S		2.29				
I-8695975	GEBO'S	R	1/10/2014			017570		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	GEBO'S		139.80				
I-8696165	GEBO'S	R	1/10/2014			017570		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	GEBO'S		62.91				
I-8698243	GEBO'S	R	1/10/2014			017570		
02 676-204	UNIFORM & CLOTHING	GEBO'S		159.99				
I-8702163	GEBO'S	R	1/10/2014			017570		
01 625-207	MINOR TOOLS & APPARATUS	GEBO'S		26.99				391.98
02334	GRINSLADE, DEWEY K							
I-449	GRINSLADE, DEWEY K	R	1/10/2014			017571		
01 616-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		168.00				
I-451	GRINSLADE, DEWEY K	R	1/10/2014			017571		
01 601-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		21.00				189.00

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02759	GREEN, SHAI							
I-201401096440	GREEN, SHAI	R	1/10/2014			017572		
01 606-506	BUSINESS & TRANSPORTATION	GREEN, SHAI		200.00				200.00
02895	GULF ATLANTIC SUPPLY							
I-2020	JACKETS & BIBS	R	1/10/2014			017573		
02 676-204	UNIFORM & CLOTHING	JACKETS		158.00				
02 676-204	UNIFORM & CLOTHING	BIBS		259.76				417.76
75705	HAMILTON SUPPLY COMPANY							
I-345026	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		236.88				
I-345027	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
01 625-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		225.72				
I-345028	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
01 625-301	BUILDING & GROUNDS	HAMILTON SUPPLY COMP		261.34				
I-345435	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
01 625-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		77.98				
I-345438	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
02 675-207	MINOR TOOLS & APPARATUS	HAMILTON SUPPLY COMP		145.86				
I-345439	HAMILTON SUPPLY COMPANY	R	1/10/2014			017574		
02 675-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		1,089.95				2,037.73
02455	HERCULEASE LLC							
I-5551	HERCULEASE LLC	R	1/10/2014			017575		
02 635-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		170.37				170.37
00182	HIGGINBOTHAM-BARTLETT CO.							
I-66116	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		22.36				
I-66148	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 675-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		32.99				
I-66157	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		17.94				
I-66194	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		37.99				
I-66195	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		2.76				
I-66280	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
04 630-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		28.00				
I-66290	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 675-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		54.24				
I-66331	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
04 631-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		8.94				
I-66341	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 674-208	JANITORIAL SUPPLIES	HIGGINBOTHAM-BARTLET		19.46				
I-66344	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		22.36				
I-66367	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		

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00182	HIGGINBOTHAM-BARTLETT CONT							
I-66367	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLETT		4.99				
I-66387	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		3.29				
I-66452	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 674-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		60.95				
I-66479	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		11.37				
I-66484	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		5.49				
I-66556	HIGGINBOTHAM-BARTLETT CO.	R	1/10/2014			017576		
01 617-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		31.96				365.09
02585	HURST FARM SUPPLY, INC.							
I-6022330	31-23	R	1/10/2014			017578		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		424.39				
I-6022337	31-23	R	1/10/2014			017578		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		151.26				
I-6022534	HURST FARM SUPPLY, INC.	R	1/10/2014			017578		
04 631-301	BUILDING & GROUNDS	HURST FARM SUPPLY, I		389.99				965.64
08631	TYLER TECHNOLOGIES, INC.							
I-025-84991	TYLER TECHNOLOGIES, INC.	R	1/10/2014			017579		
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		792.51				
I-025-85451	TYLER TECHNOLOGIES, INC.	R	1/10/2014			017579		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		311.11				
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				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,952.26
09639	INDUSTRIAL HOSE & SUPPLY							
I-10085	35-01	R	1/10/2014			017580		
02 635-404	AUTOMOTIVE EQUIPMENT	35-01		368.58				
I-10092	75-08	R	1/10/2014			017580		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		231.27				
I-10147	30-12	R	1/10/2014			017580		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		30.52				
I-10149	143006	R	1/10/2014			017580		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		14.40				
I-9996	INDUSTRIAL HOSE & SUPPLY	R	1/10/2014			017580		
02 635-304	SANITARY SEWERS	INDUSTRIAL HOSE & SU		19.61				664.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02402	JACOB & MARTIN, LTD							
I-422	JACOB & MARTIN, LTD	R	1/10/2014			017581		
01 625-301	BUILDING & GROUNDS	JACOB & MARTIN, LTD		322.00				322.00
09761	JAMES C. NIX DBA							
I-296712	UNIT 17-02	R	1/10/2014			017582		
01 617-205	TIRES AND TUBES	TIRES		498.64				
01 617-205	TIRES AND TUBES	TIRE SERVICE		100.00				
01 617-205	TIRES AND TUBES	DISPOSAL FEE		10.00				
I-299560	31-23	R	1/10/2014			017582		
04 631-205	TIRES & TUBES	31-23		108.00				
I-299565	30-12	R	1/10/2014			017582		
04 630-205	TIRES & TUBES	30-12		35.00				
I-299566	30-06	R	1/10/2014			017582		
04 630-205	TIRES & TUBES	30-06		85.00				
I-299571	25-31	R	1/10/2014			017582		
01 625-205	TIRES AND TUBES	25-31		35.00				
I-299578	25-25	R	1/10/2014			017582		
01 625-205	TIRES AND TUBES	25-25		35.00				
I-299583	31-20	R	1/10/2014			017582		
04 631-205	TIRES & TUBES	31-20		30.00				
I-299634	25-32	R	1/10/2014			017582		
01 625-205	TIRES AND TUBES	25-32		220.64				
I-299674	03-03	R	1/10/2014			017582		
01 603-404	AUTOMOTIVE EQUIPMENT	03-03		15.00				
I-300093	25-04	R	1/10/2014			017582		
01 625-205	TIRES AND TUBES	25-04		35.00				
I-300104	30-12	R	1/10/2014			017582		
04 630-205	TIRES & TUBES	30-12		70.00				
I-300287	31-20	R	1/10/2014			017582		
04 631-404	AUTOMOTIVE EQUIPMENT	31-20		25.00				
I-300362	03-02	R	1/10/2014			017582		
01 603-404	AUTOMOTIVE EQUIPMENT	03-02		102.88				
I-300445	30-12	R	1/10/2014			017582		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		120.00				
I-300484	UNIT 17-02	R	1/10/2014			017582		
01 617-404	AUTOMOTIVE EQUIPMENT	UNIT 17-02		321.60				
I-300634	16-16	R	1/10/2014			017582		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		15.00				
I-300769	30-11	R	1/10/2014			017582		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				1,896.76
02917	JOHNS, SHARON KAYE							
I-201401106477	JOHNS, SHARON KAYE	R	1/10/2014			017584		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	JOHNS, SHARON KAYE		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02842	JOHNSON LAB & SUPPLY							
I-182017-000	REPAIR CLAMPS	R	1/10/2014			017585		
02 1211	STORES INVENTORY - WATER & SEWREPAIR CLAMPS			603.54				
02 675-606	FREIGHT EXPENSE	FREIGHT		62.79				
I-182018-000	METER FLANG KITS & CLAMPS	R	1/10/2014			017585		
02 1211	STORES INVENTORY - WATER & SEWMETER FLANGE KITS			515.60				
02 1211	STORES INVENTORY - WATER & SEWCLAMPS			342.56				
02 675-606	FREIGHT EXPENSE	FREIGHT		63.32				1,587.81
01997	KINLOCH EQUIPMENT & SUPPLY INC							
I-150939	25-46	R	1/10/2014			017586		
01 625-404	AUTOMOTIVE EQUIPMENT	25-46		518.37				
01 625-606	FREIGHT EXPENSE	25-46		102.84				621.21
35238	KWIK KAR OF SNYDER							
I-560610	30-01	R	1/10/2014			017587		
04 630-206	MOTOR VEHICLE SUPPLIES	30-01		48.97				48.97
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0206931-IN	L3 COMMUNICATIONS MOBILE-VISIO	R	1/10/2014			017588		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		95.00				
01 616-606	FREIGHT EXPENSE	L3 COMMUNICATIONS MO		12.00				107.00
00281	MC CORMICK MARKETING INC.							
I-18161	MC CORMICK MARKETING INC.	R	1/10/2014			017589		
04 630-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		22.50				22.50
00240	MC DONALD WELDING CO.							
C-134691	MC DONALD WELDING CO.	R	1/10/2014			017590		
02 636-305	SEWAGE TREATMENT PLANT	MC DONALD WELDING CO		14.50CR				
I-483591	MC DONALD WELDING CO.	R	1/10/2014			017590		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		237.92				
I-483667	MC DONALD WELDING CO.	R	1/10/2014			017590		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		900.60				
I-7057	MC DONALD WELDING CO.	R	1/10/2014			017590		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-7058	MC DONALD WELDING CO.	R	1/10/2014			017590		
02 636-305	SEWAGE TREATMENT PLANT	MC DONALD WELDING CO		7.50				1,135.27
01264	ALFRED L. VARDEMAN							
I-201401096444	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096445	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096446	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096447	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096448	ALFRED L. VARDEMAN	R	1/10/2014			017591		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01264	ALFRED L. VARDEMAN	CONT						
I-201401096448	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096449	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096450	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096451	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096452	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-201401096453	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28489	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28629	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28630	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		65.00				
I-28667	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28747	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28789	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28806	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28809	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28828	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-28989	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29022	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29031	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29033	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29100	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29162	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29163	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29244	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29453	ALFRED L. VARDEMAN	R	1/10/2014			017591		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01264	ALFRED L. VARDEMAN	CONT						
I-29453	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				
I-29670	ALFRED L. VARDEMAN	R	1/10/2014			017591		
01 617-508	FEE BASIS SERVICE	ALFRED L. VARDEMAN		70.00				2,025.00
24513	MOFFETT BILLBOARDS							
I-111021	MOFFETT BILLBOARDS	R	1/10/2014			017594		
01 605-505	ADVERTISING	MOFFETT BILLBOARDS		100.00				100.00
89771	NAPA AUTO PARTS							
I-131008	NAPA AUTO PARTS	V	1/10/2014			017595		
I-131031	30-12	V	1/10/2014			017595		
I-131093	30-12	V	1/10/2014			017595		
I-131363	1430-06	V	1/10/2014			017595		
I-131619	31-05	V	1/10/2014			017595		
I-131790	31-26	V	1/10/2014			017595		
I-132039	80-03	V	1/10/2014			017595		
I-132289	35-01	V	1/10/2014			017595		561.27
89771	NAPA AUTO PARTS							
M-CHECK	NAPA AUTO PARTS	VOIDED V	1/10/2014			017595		561.27CR
09977	NATIONAL FUEL & LUB. INC.							
I-240403	OFF ROAD DIESEL	R	1/10/2014			017596		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		7,765.85				
I-240530	NATIONAL FUEL & LUB. INC.	R	1/10/2014			017596		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NATIONAL FUEL & LUB.		14.40				7,780.25
00937	O' REILLY AUTO PARTS							
C-419204	O' REILLY AUTO PARTS	R	1/10/2014			017597		
01 617-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		54.78CR				
I-419144	16-09	R	1/10/2014			017597		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		65.14				
I-419169	O' REILLY AUTO PARTS	R	1/10/2014			017597		
01 617-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		54.78				
I-419982	30-05	R	1/10/2014			017597		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		4.99				
I-420113	O' REILLY AUTO PARTS	R	1/10/2014			017597		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		5.16				
I-420304	O' REILLY AUTO PARTS	R	1/10/2014			017597		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		235.86				
I-420460	30-05	R	1/10/2014			017597		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		52.99				
I-420865	16-06	R	1/10/2014			017597		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		16.99				381.13

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01516	OFFICE DEPOT							
I-689508648001	OFFICE DEPOT	R	1/10/2014			017598		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		47.84				
I-689863775001	OFFICE DEPOT	R	1/10/2014			017598		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		48.22				
I-690231515001	OFFICE DEPOT	R	1/10/2014			017598		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		70.78				
I-690728911001	OFFICE DEPOT	R	1/10/2014			017598		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		7.20				
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		10.34				
I-690733010001	OFFICE DEPOT	R	1/10/2014			017598		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		1.92				186.30
02823	PETROLEUM TRADERS CORPORATION							
I-737633	FUEL	R	1/10/2014			017599		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		10,693.21				
03 1212	STORES INVENTORY - DIESEL	TAXES & SHIPPING		880.31				
I-737633A	PO #80 878	R	1/10/2014			017599		
03 1213	STORES INVENTORY - GAS	PO #80 878		4,215.00				
03 1213	STORES INVENTORY - GAS	PO #80 878 - TAXES &		477.47				16,265.99
60202	PLASTIC WHOLESALE							
I-271187	6 INCH REPAIR CLAMPS	R	1/10/2014			017600		
02 1211	STORES INVENTORY - WATER & SEW	6 INCH REPAIR CLAMPS		1,280.30				
I-271188	CLAMPS	R	1/10/2014			017600		
02 1211	STORES INVENTORY - WATER & SEW	CLAMPS (20" LONG)		738.48				
02 1211	STORES INVENTORY - WATER & SEW	CLAMPS (24" LONG)		923.08				2,941.86
01446	PRECISION FLAME CUTTING							
I-2006226	PRECISION FLAME CUTTING	R	1/10/2014			017601		
04 630-301	BUILDINGS & GROUNDS	PRECISION FLAME CUTT		150.00				
04 630-606	FREIGHT EXPENSE	PRECISION FLAME CUTT		15.25				165.25
02731	PROSPERITY BANK							
I-201401106481	VIC CHAMBERS	V	1/10/2014			017602		83.20
02731	PROSPERITY BANK							
M-CHECK	PROSPERITY BANK	VOIDED V	1/10/2014			017602		83.20CR
02734	PROSPERITY BANK							
I-201401106479	PERRY WESTMORELAND	V	1/10/2014			017603		108.20
02734	PROSPERITY BANK							
M-CHECK	PROSPERITY BANK	VOIDED V	1/10/2014			017603		108.20CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02750	I-201401106478	PROSPERITY BANK TERRY LUECKE	V	1/10/2014		017604		1,308.19
02750	M-CHECK	PROSPERITY BANK PROSPERITY BANK	VOIDED V	1/10/2014		017604		1,308.19CR
02779	I-201401096456	PROSPERITY BANK JULIE WILSON	V	1/10/2014		017606		
	I-201401106480	JULIE WILSON	V	1/10/2014		017606		839.71
02779	M-CHECK	PROSPERITY BANK PROSPERITY BANK	VOIDED V	1/10/2014		017606		839.71CR
03772	I-201401106487	R & R COLLECTION SERV. IN R & R COLLECTION SERV. IN	R	1/10/2014		017607		
	02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		152.95			152.95
02590	I-5338102	RICOH PRODUCTION PRINT SOLUTIO RICOH PRODUCTION PRINT SOLUTIO	R	1/10/2014		017608		
	01 602-401	OFFICE EQUIPMENT	RICOH PRODUCTION PRI		357.00			357.00
06650	I-62374629	SAFETY KLEEN CORP SAFETY KLEEN CORP	R	1/10/2014		017609		
	03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			156.09			156.09
01810	I-164620A	SANTA FE DISTRIBUTING SANTA FE DISTRIBUTING	R	1/10/2014		017610		
	01 618-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		119.39			
	01 618-606	FREIGHT EXPENSE	SANTA FE DISTRIBUTIN		13.45			132.84
03681	I-201401106484	SNYDER BROADCASTING COMPANY SNYDER BROADCASTING COMPANY	R	1/10/2014		017611		
	01 605-505	ADVERTISING	KLYD		300.00			
	01 605-505	ADVERTISING	KSNY		325.00			625.00
02535	I-201401096441	SNYDER CHAMBER OF COMMERC BEACON LODGE	R	1/10/2014		017612		
	06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		2,390.47			
	I-201401096455	AMERICAN MOTOR INN	R	1/10/2014		017612		
	06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,396.19			
	I-201401106486	DAYS INN	R	1/10/2014		017612		
	06 600-514	CHAMBER OF COMMERCE	DAYS INN		4,210.72			7,997.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS							
I-39888	SNYDER DAILY NEWS	R	1/10/2014			017613		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-39889	SNYDER DAILY NEWS	R	1/10/2014			017613		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		50.00				
I-39890	SNYDER DAILY NEWS	R	1/10/2014			017613		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-39891	SNYDER DAILY NEWS	R	1/10/2014			017613		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		41.25				
I-39892	SNYDER DAILY NEWS	R	1/10/2014			017613		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		135.00				296.25
03541	SNYDER LUMBER							
I-117556	SNYDER LUMBER	R	1/10/2014			017614		
02 674-204	UNIFORM & CLOTHING	SNYDER LUMBER		28.78				
I-117563	SNYDER LUMBER	R	1/10/2014			017614		
02 675-406	MINOR TOOLS & EQUIPMENT	SNYDER LUMBER		102.56				
I-117576	SNYDER LUMBER	R	1/10/2014			017614		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		39.76				
I-117949	SNYDER LUMBER	R	1/10/2014			017614		
02 675-304	WATER LINES	SNYDER LUMBER		132.68				
I-117972	SNYDER LUMBER	R	1/10/2014			017614		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		47.68				
I-118113	SNYDER LUMBER	R	1/10/2014			017614		
02 676-215	OTHER SUPPLIES	SNYDER LUMBER		16.62				
I-118162	SNYDER LUMBER	R	1/10/2014			017614		
02 636-203	SHOP SUPPLIES	SNYDER LUMBER		2.96				371.04
00521	SNYDER VOLUNTEER FIREMEN							
I-DEC 2013	SNYDER VOLUNTEER FIREMEN	R	1/10/2014			017615		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		5,015.00				5,015.00
09647	SOUTHERN ELECTRIC							
I-642702	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		11.98				
I-642875	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		34.97				
I-643331	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 675-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		93.96				
I-643334	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		91.96				
I-643478	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 676-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		99.30				
I-643565	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		21.84				
I-643650	SOUTHERN ELECTRIC	R	1/10/2014			017616		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		15.99				
I-643991	SOUTHERN ELECTRIC	R	1/10/2014			017616		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-643991	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		13.49				
I-644368	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		46.52				
I-644369	SOUTHERN ELECTRIC	R	1/10/2014			017616		
01 625-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		53.14				
I-644535	SOUTHERN ELECTRIC	R	1/10/2014			017616		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		7.50				
I-644795	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		14.49				
I-644876	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 636-204	UNIFORM & CLOTHING	SOUTHERN ELECTRIC		65.89				
I-645079	SOUTHERN ELECTRIC	R	1/10/2014			017616		
02 635-304	SANITARY SEWERS	SOUTHERN ELECTRIC		6.79				577.82
00034	STANDARD COFFEE SERVICE COMPAN							
I-11916720 122713	STANDARD COFFEE SERVICE COMPAN	R	1/10/2014			017618		
03 680-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		54.33				54.33
02628	STAR WASTE REDUCTION EQUIPMENT							
I-7470	STAR WASTE REDUCTION EQUIPMENT	R	1/10/2014			017619		
04 630-301	BUILDINGS & GROUNDS	STAR WASTE REDUCTION		1,190.25				1,190.25
00356	STEPHENS OFFICE SUPPLY							
I-K04991	STEPHENS OFFICE SUPPLY	R	1/10/2014			017620		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		112.02				
I-K05108	STEPHENS OFFICE SUPPLY	R	1/10/2014			017620		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		107.95				219.97
01548	SUDDENLINK							
I-201401096457	SUDDENLINK	R	1/10/2014			017621		
01 617-501-03	INTERNET SERVICE	SUDDENLINK		75.47				
I-201401096458	SUDDENLINK	R	1/10/2014			017621		
01 618-501-03	INTERNET	SUDDENLINK		75.47				150.94
00651	SUNTRAX							
I-577142	SUNTRAX	R	1/10/2014			017622		
02 676-606	FREIGHT EXPENSE	SUNTRAX		58.42				
I-577413	SUNTRAX	R	1/10/2014			017622		
02 674-606	FREIGHT EXPENSE	SUNTRAX		129.84				188.26
06601	TEXAS STATE BOARD OF PLUM							
I-201401136488	TEXAS STATE BOARD OF PLUM	V	1/10/2014			017623		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06601	TEXAS STATE BOARD OF PLUM							
M-CHECK	TEXAS STATE BOARD OF PLUVOIDED	V	1/10/2014			017623		550.00CR
02863	TRACTOR SUPPLY CO							
I-23968	TRACTOR SUPPLY CO	R	1/10/2014			017624		
04 631-301	BUILDING & GROUNDS	TRACTOR SUPPLY CO		139.98				139.98
01837	UNITED SUPERMARKET #549							
I-2013	HAMS	R	1/10/2014			017625		
01 605-504	SPECIAL SERVICES	HAMS		3,952.41				3,952.41
02120	VERIZON							
I-9717371690	VERIZON	R	1/10/2014			017626		
01 605-501-02	CELLULAR	VERIZON		77.54				
03 680-501-02	CELLULAR	VERIZON		56.68				
02 676-501-02	CELLULAR	VERIZON		137.16				
01 601-501-02	CELLULAR	VERIZON		70.34				
02 674-501-02	CELLULAR	VERIZON		70.91				
01 618-501-02	CELLULAR	VERIZON		254.70				
02 636-501-02	CELLULAR	VERIZON		35.21				
01 603-501-02	CELLULAR	VERIZON		127.96				
01 625-501-02	CELLULAR	VERIZON		62.23				
02 635-501-02	CELLULAR	VERIZON		56.84				
02 675-501-02	CELLULAR	VERIZON		56.84				
04 631-501-02	CELLULAR	VERIZON		66.17				
01 616-501-02	CELLULAR	VERIZON		966.45				
01 617-501-02	CELLULAR	VERIZON		70.34				
I-9717371690A	IPHONE 5	R	1/10/2014			017626		
04 631-215	OTHER SUPPLIES	IPHONE 5		432.99				2,542.36
02122	VERIZON, INC.							
I-9717330905	MR. TAYLOR	R	1/10/2014			017628		
01 601-501-02	CELLULAR	MR. TAYLOR		82.00				82.00
00661	VULCAN MATERIALS CO							
I-61040485	ASPHALT	R	1/10/2014			017629		
01 1210	STORES INVENTORY -STREET	ASPHALT		2,092.07				2,092.07
01750	WARREN CATERPILLAR							
I-PS010291203	PO #311026 (UNIT 123105)	R	1/10/2014			017630		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (UNIT 123		437.44				
I-PS010291204	PO #311027 (UNIT 31-26)	R	1/10/2014			017630		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (UNIT 31-		358.60				
I-PS010292440	PO #311027 (UNIT #31-26)	R	1/10/2014			017630		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (UNIT #31		271.50				1,067.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07179	WATER WATER INC.							
I-49004	WATER WATER INC.	R	1/10/2014			017631		
02 674-510	CONTRACTUAL SERVICES			115.00				
I-49025	WATER WATER INC.	R	1/10/2014			017631		
02 636-510	CONTRACTUAL SERVICES			170.00				285.00
00141	M. CHARLES CHURCH JR							
I-184952	WEST TEXAS ANIMAL CLINIC	R	1/10/2014			017632		
01 617-216	CANINE MAINTENANCE SUPPLIES			54.00				54.00
01420	WESTERN INDUSTRIAL							
I-5332971-00	6" VALVE	R	1/10/2014			017633		
02 1211	STORES INVENTORY - WATER & SEW6" VALVE			3,005.87				3,005.87
04507	WESTERN TEXAS COLLEGE							
I-201401096442	BEACON LODGE	R	1/10/2014			017634		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			682.99				
I-201401096454	AMERICAN MOTOR INN	R	1/10/2014			017634		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			398.91				
I-201401106485	DAYS INN	R	1/10/2014			017634		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			1,203.06				2,284.96
00562	WILSON MOTORS							
I-102533	18-15	R	1/10/2014			017635		
01 618-404	AUTOMOTIVE EQUIPMENT			98.64				
I-134455	16-11	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			52.05				
I-134479	17-02	R	1/10/2014			017635		
01 617-404	AUTOMOTIVE EQUIPMENT			213.28				
I-134551	16-06	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			169.45				
I-134569	16-05	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			52.05				
I-134594	UNIT 16-05	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			314.81				
I-134683	16-02	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			56.45				
I-134686	16-14	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			52.05				
I-134734	16-08	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			52.05				
I-134814	16-20	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			62.00				
I-134819	16-04	R	1/10/2014			017635		
01 616-404	AUTOMOTIVE EQUIPMENT			52.05				1,174.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01524	XEROX							
I-71880836	XEROX	R	1/10/2014			017636		
01 601-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX		65.30				
I-71880837	XEROX	R	1/10/2014			017636		
02 636-502	RENTAL OF EQUIPMENT	XEROX		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX		30.20				
I-71880840	XEROX	R	1/10/2014			017636		
01 617-502	RENTAL OF EQUIPMENT	XEROX		62.26				
I-71880841	XEROX	R	1/10/2014			017636		
01 616-502	RENTAL OF EQUIPMENT	XEROX		240.27				950.70
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201401096439	C. BECERRA DR9419936	R	1/10/2014			017638		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201401096439	CLEAT DUES FOR POLICE OFFICERS	R	1/10/2014			017639		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201401096439	D CAMPBELL N004239543	R	1/10/2014			017640		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201401096439	EMPLOYEE CONTRIBUTIONS	R	1/10/2014			017641		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,602.96				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,407.16				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.90				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,039.18				14,076.20
01931	SPA TREASURER							
I-SPA201401096439	SNYDER POLICE ASSOCIATION	R	1/10/2014			017642		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201401096439	CAMPBELL00129113972013506000	R	1/10/2014			017643		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201401096439	001272236945554C T. KUBENA	R	1/10/2014			017644		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201401096439	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/10/2014			017645		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201401096439	W. MERKET 640-30-2988	R	1/10/2014			017646		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		199.05				199.05
02304	ARAMARK UNIFORM SERVICES							
I-201401176505	ARAMARK UNIFORM SERVICES	R	1/17/2014			017652		
04 631-204	UNIFORM & CLOTHING	ARAMARK UNIFORM SERV		64.30				
04 631-208	JANITORIAL SUPPLIES	ARAMARK UNIFORM SERV		27.23				91.53
00144	BILL PRICE CONSTRUCTION							
I-2921	BILL PRICE CONSTRUCTION	R	1/17/2014			017653		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		240.00				
I-2959	BILL PRICE CONSTRUCTION	R	1/17/2014			017653		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		960.00				1,200.00
05215	BULLARD'S COMPUTER SOLUT.							
I-11534	BULLARD'S COMPUTER SOLUT.	R	1/17/2014			017654		
01 607-201	OFFICE SUPPLIES	BULLARD'S COMPUTER S		10.00				10.00
14217	CDW GOVERN. INC							
I-HX90003	LAPTOP	R	1/17/2014			017655		
01 604-606	FREIGHT EXPENSE	SHIPPING		17.03				
14 604-901	OFFICE EQUIPMENT	LAPTOP		475.34				492.37
02706	CHEMSEARCH							
I-1350724	CHEMSEARCH	R	1/17/2014			017656		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		280.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		7.08				287.08
01188	TAYLOR, STEPHEN KIRK							
I-46138	03-03	R	1/17/2014			017657		
01 603-404	AUTOMOTIVE EQUIPMENT	03-03		14.50				14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02714	DPC INDUSTRIES INC							
I-DE75002175-13	DPC INDUSTRIES INC	R	1/17/2014			017658		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			120.00				120.00
02785	ENVIRONMENTAL MONITORING LABOR							
I-13120054	ENVIRONMENTAL MONITORING LABOR	R	1/17/2014			017659		
02 674-508	FEE BASIS SERVICES			435.00				
I-13120055	ENVIRONMENTAL MONITORING LABOR	R	1/17/2014			017659		
02 636-508	FEE BASIS SERVICES			1,320.00				1,755.00
07864	FERRARA FIRE PRODUCTS							
I-114873	FERRARA FIRE PRODUCTS	R	1/17/2014			017660		
01 618-204	UNIFORM & CLOTHING			98.00				
01 618-606	FREIGHT EXPENSE			5.75				103.75
02924	GARBLETT, KIMBERLY							
I-201401156499	GARBLETT, KIMBERLY	R	1/17/2014			017661		
01 2213	ACCOUNTS PAYABLE - BOND REFUND			500.00				500.00
02922	GUERRERO, DAVID							
I-201401156498	GUERRERO, DAVID	R	1/17/2014			017662		
01 2213	ACCOUNTS PAYABLE - BOND REFUND			500.00				500.00
02921	GUERRERO, OMERO							
I-201401156497	GUERRERO, OMERO	R	1/17/2014			017663		
01 2213	ACCOUNTS PAYABLE - BOND REFUND			1,500.00				1,500.00
02895	GULF ATLANTIC SUPPLY							
I-2017	JACKETS & BIBS	R	1/17/2014			017664		
04 631-204	UNIFORM & CLOTHING			395.00				
04 631-204	UNIFORM & CLOTHING			649.40				
I-2018	JACKETS & BIBS	R	1/17/2014			017664		
01 625-204	UNIFORM & CLOTHING			316.00				
01 625-204	UNIFORM & CLOTHING			519.52				
I-2019	JACKETS & BIBS	R	1/17/2014			017664		
02 635-204	UNIFORM & CLOTHING			158.00				
02 635-204	UNIFORM & CLOTHING			259.76				
02 675-204	UNIFORM & CLOTHING			158.00				
02 675-204	UNIFORM & CLOTHING			259.76				
I-2615	JACKETS & BIBS	R	1/17/2014			017664		
04 630-204	UNIFORM & CLOTHING			316.00				
04 630-204	UNIFORM & CLOTHING			519.52				
I-2616	JACKET & BIBS	R	1/17/2014			017664		
03 680-204	UNIFORM CLOTHING			79.00				
03 680-204	UNIFORM CLOTHING			129.88				
I-4716	GULF ATLANTIC SUPPLY	R	1/17/2014			017664		
01 625-204	UNIFORM & CLOTHING			247.95				4,007.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
96552	HICKS, DAN							
I-201401156489	HICKS, DAN	R	1/17/2014			017666		
01 603-506	BUSINESS & TRANSPORTATION	HICKS, DAN		550.00				550.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-66523	HIGGINBOTHAM-BARTLETT CO.	R	1/17/2014			017667		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		99.90				
I-66635	HIGGINBOTHAM-BARTLETT CO.	R	1/17/2014			017667		
02 636-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		37.68				137.58
02721	I & S - LEASE PURCHASE							
I-JANUARY	I & S - LEASE PURCHASE	R	1/17/2014			017668		
02 2618	BANK OF AMERICAN LEASE PURCHASPRIN			13,817.81				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ INT			6,921.11				20,738.92
02314	I & S - 2010 CERT OF OBLIG							
I-JANUARY 2014	I & S - 2010 CERT OF OBLIG	R	1/17/2014			017669		
02 2615	2010 - CERTIFICATE OF OBLIGATII & S - 2010 CERT			17,916.66				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI & S - 2010 CERT			7,533.56				25,450.22
02313	I & S - 2010 REFUND							
I-JANUARY 2014	I & S - 2010 REFUND	R	1/17/2014			017670		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF. I & S - 2010 REFUN			926.04				22,592.71
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-JANUARY	I&S - 2013 CERTIFICATE OF OBLI	R	1/17/2014			017671		
02 2619	2013 CERT. OF OBLIG. W&S	I&S - 2013 CERTIFICA						
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		24,669.60				24,669.60
02405	INGRAM CONCRETE, L.L.C.							
I-27222781	INGRAM CONCRETE, L.L.C.	R	1/17/2014			017672		
02 675-304	WATER LINES	INGRAM CONCRETE, L.L		237.50				237.50
02911	ISLANDIENT, LLC							
I-1356	ISLANDIENT, LLC	R	1/17/2014			017673		
01 601-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 602-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 603-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 604-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 605-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 606-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 607-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 616-501-03	INTERNET	ISLANDIENT, LLC		425.06				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		124.06				
01 618-501-03	INTERNET	ISLANDIENT, LLC		425.06				
04 631-501-03	INTERNET	ISLANDIENT, LLC		130.06				
02 636-501-03	INTERNET	ISLANDIENT, LLC		54.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC	CONT						
I-1356	ISLANDIENT, LLC	R	1/17/2014			017673		
02 674-501-03	INTERNET			83.07				
02 676-501-03	INTERNET			166.07				
03 680-501-03	INTERNET			130.06				2,700.00
02402	JACOB & MARTIN, LTD							
I-5485	JACOB & MARTIN, LTD	R	1/17/2014			017675		
02 674-508	FEE BASIS SERVICES	JACOB & MARTIN, LTD		1,635.00				1,635.00
02810	K.A.R.S.							
I-014299	UNIT 16-09	R	1/17/2014			017676		
01 616-404	AUTOMOTIVE EQUIPMENT	FRONT BRAKES		160.00				
01 616-404	AUTOMOTIVE EQUIPMENT	REAR BRAKES		160.00				
01 616-404	AUTOMOTIVE EQUIPMENT	ROTORS		90.00				410.00
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-227451978	KONICA MINOLTA BUSINESS SOLUTI	R	1/17/2014			017677		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
02803	KYLE ERWIN CONSTRUCTION, LLC							
I-10442	KYLE ERWIN CONSTRUCTION	V	1/17/2014			017678		420.00
02803	KYLE ERWIN CONSTRUCTION, LLC							
M-CHECK	KYLE ERWIN CONSTRUCTION VOIDED	V	1/17/2014			017678		420.00CR
02925	LANGUAGE USA, INC.							
I-767814	LANGUAGE USA, INC.	R	1/17/2014			017679		
01 605-211	ELECTION SUPPLIES & EXPENSES	LANGUAGE USA, INC.		135.00				135.00
00281	MC CORMICK MARKETING INC.							
I-277942	UNLEADED FUEL	R	1/17/2014			017680		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		4,581.00				
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		360.00				4,941.00
89771	NAPA AUTO PARTS							
I-0131008	NAPA AUTO PARTS	R	1/17/2014			017681		
01 625-301	BUILDING & GROUNDS	NAPA AUTO PARTS		6.58				
I-0131031	30-12	R	1/17/2014			017681		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		57.36				
I-0131093	30-12	R	1/17/2014			017681		
04 630-205	TIRES & TUBES	30-12		82.94				
I-0131363	1430-06	R	1/17/2014			017681		
04 630-404	AUTOMOTIVE EQUIPMENT	1430-06		74.97				
I-0131619	31-05	R	1/17/2014			017681		
04 631-404	AUTOMOTIVE EQUIPMENT	31-05		49.90				
I-0131790	31-26	R	1/17/2014			017681		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		136.77				
I-0132039	80-03	R	1/17/2014			017681		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-0132039	80-03	R	1/17/2014			017681		
03 680-206	MOTOR VEHICLE SUPPLIES	80-03		7.98				
I-0132289	35-01	R	1/17/2014			017681		
02 635-206	MOTOR VEHICLE SUPPLIES	35-01		114.77				531.27
01516	OFFICE DEPOT							
I-672107379001	OFFICE DEPOT	R	1/17/2014			017682		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		88.43				
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		52.13				
I-686570890001	OFFICE DEPOT	R	1/17/2014			017682		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		245.35				385.91
03137	PARKHILL, SMITH & COOPER,							
I-01397013.00 - 6	PARKHILL, SMITH & COOPER,	R	1/17/2014			017683		
02 636-508	FEE BASIS SERVICES	PARKHILL, SMITH & CO		629.50				629.50
60202	PLASTIC WHOLESALE							
I-271231	RESETTERS	R	1/17/2014			017684		
02 676-425	METERS AND SETTINGS	RESETTERS		15,000.00				15,000.00
02474	PONDEROSA							
I-201401176502	PONDEROSA	R	1/17/2014			017685		
06 5070-04	CASH LONG/SHORT	OVERPAYMENT		2.02				2.02
00504	RTA							
I-41021	RTA	R	1/17/2014			017686		
01 601-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 603-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 616-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 617-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 618-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 625-407	SOFTWARE MAINTENANCE	RTA		53.57				
04 630-407	SOFTWARE MAINTENANCE	RTA		53.57				
04 631-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 635-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 636-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 674-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 675-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 676-407	SOFTWARE MAINTENANCE	RTA		53.57				
03 680-407	SOFTWARE MAINTENANCE	RTA		53.57				750.00
01747	SAFETY PLUS							
I-57076	SAFETY PLUS	R	1/17/2014			017688		
01 618-403	EQUIPMENT	SAFETY PLUS		40.50				
I-57238	SAFETY PLUS	R	1/17/2014			017688		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		131.25				171.75

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85837	SCURRY COUNTY AUDITOR							
I-12014	SCURRY COUNTY AUDITOR'S	R	1/17/2014			017689		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,360.93				6,360.93
08581	SIERRA SPRINGS WATER CO.							
I-12273597 011114	SIERRA SPRINGS WATER CO.	R	1/17/2014			017690		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		33.08				33.08
02535	SNYDER CHAMBER OF COMMERC							
I-201401156492	BAYMONT INN	R	1/17/2014			017691		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		28,217.19				
I-201401156493	EXTENDED STAY	R	1/17/2014			017691		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		762.23				
I-201401176501	PONDEROSA	R	1/17/2014			017691		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA		618.39				
I-2123	SNYDER CHAMBER OF COMMERC	R	1/17/2014			017691		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER CHAMBER OF CO		375.00				29,972.81
00532	SOUTH PLAINS COMMUNICATION							
I-0103395-IN	MOBILE RADIOS	R	1/17/2014			017692		
01 616-411	RADIO INSTALLATION	ANTENNA		11.50				
01 616-411	RADIO INSTALLATION	MOBILE RADIOS		1,170.00				
01 616-411	RADIO INSTALLATION	MOBILE RADIOS		255.00				1,436.50
09647	SOUTHERN ELECTRIC							
I-644269	SOUTHERN ELECTRIC	R	1/17/2014			017693		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		129.43				
I-645238	SOUTHERN ELECTRIC	R	1/17/2014			017693		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		199.99				
I-645260	SOUTHERN ELECTRIC	R	1/17/2014			017693		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		44.62				374.04
00034	STANDARD COFFEE SERVICE COMPAN							
I-140156777008	STANDARD COFFEE SERVICE COMPAN	R	1/17/2014			017694		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.84				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.88				54.92
02319	TARTER, LEA							
I-201401156496	TARTER, LEA	R	1/17/2014			017695		
01 616-601	TRAINING & EDUCATION	TARTER, LOPEZ, GONZA		1,106.00				1,106.00

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02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-15555	TEXAS EXCAVATION SAFETY SYSTEM	R	1/17/2014			017696		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		57.95				57.95
02276	THREE BMH INVESTMENTS, LLC							
I-580	THREE BMH INVESTMENTS, LLC	R	1/17/2014			017697		
01 618-504	SPECIAL SERVICES	18-01		5.00				
01 616-504	SPECIAL SERVICES	16-01		10.00				15.00
03020	UNIFIRST CORPORATION							
I-201401176504	UNIFIRST CORPORATION	R	1/17/2014			017698		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		108.20				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		33.66				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		167.88				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		61.20				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.92				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		18.36				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		332.84				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		31.84				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		11.28				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		143.48				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		186.02				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		56.84				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		56.84				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		80.95				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		37.60				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		30.60				1,456.51
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L01030	35-02	R	1/17/2014			017700		
02 635-206	MOTOR VEHICLE SUPPLIES	35-02		732.02				732.02
01750	WARREN CATERPILLAR							
I-PS010292716	PO #311027 (31-26)	R	1/17/2014			017701		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (31-26)		34.37				
I-PS010292902	PO #311025 (31-15)	R	1/17/2014			017701		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 (31-15)		87.74				122.11
07872	WEST CENTRAL TEXAS COG							
I-201401156490	WEST CENTRAL TEXAS COG	R	1/17/2014			017702		
01 601-506	BUSINESS & TRANSPORTATION	WEST CENTRAL TEXAS C		560.00				560.00
01420	WESTERN INDUSTRIAL							
I-5333102-00	C-900 PIPE	R	1/17/2014			017703		
02 1211	STORES INVENTORY - WATER & SEWGATE VALVE			512.48				
02 1211	STORES INVENTORY - WATER & SEWMEGA LUG MJ KITS			137.60				650.08

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04507	WESTERN TEXAS COLLEGE							
I-201401156491	BAYMONT INN	R	1/17/2014			017704		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT INN		8,062.06				
I-201401156494	EXTENDED STAY	R	1/17/2014			017704		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		217.78				
I-201401176500	PONDEROSA	R	1/17/2014			017704		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA		176.69				8,456.53
68783	WESTMORELAND, PERRY							
I-201401176503	WESTMORELAND, PERRY	R	1/17/2014			017705		
01 618-506	BUSINESS & TRANSPORTATION	WESTMORELAND, PERRY		17.68				17.68
00851	XEROX CORPORATION							
I-071991556	XEROX CORPORATION	R	1/17/2014			017706		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		144.27				144.27
02447	AT & T							
I-201401246521	AT & T	R	1/24/2014			017731		
03 680-501-01	TELEPHONE	AT & T		33.25				
I-201401246522	AT & T	R	1/24/2014			017731		
02 674-501-01	TELEPHONE	AT & T		33.25				
I-201401246523	AT & T	R	1/24/2014			017731		
01 616-501-01	TELEPHONE	AT & T		29.41				95.91
00433	AT&T LONG DISTANCE							
I-201401226507	AT&T LONG DISTANCE	R	1/24/2014			017732		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		22.38				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		15.44				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		23.76				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		2.96				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		8.07				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		84.01				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		123.94				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		391.09				671.65
02928	BERMUDEZ, CARLOS							
I-201401246518	BERMUDEZ, CARLOS	R	1/24/2014			017733		
04 630-506	BUSINESS & TRANSPORTATION	CARLOS & TREVOR		19.38				19.38
25619	COMPTROLLER OF PUBLIC ACC							
I-201401246517	COMPTROLLER OF PUBLIC ACC	R	1/24/2014			017734		
01 2020	MUNICIPAL COURT JUDGES FUND	COMPTROLLER OF PUBLI						
01 2021	VICTIMS OF CRIME FUND	COMPTROLLER OF PUBLI						
01 2025	CONSOLIDATED COURT COST 04	COMPTROLLER OF PUBLI		14,135.47				
01 2022	CONSOLIDATED COURT COST	COMPTROLLER OF PUBLI						
01 2026	MISDEMEANOR STATE COST	COMPTROLLER OF PUBLI						
01 2031	FUGITIVE APPREHENSION	COMPTROLLER OF PUBLI						
01 2032	JUVENILE CRIME & DELINQUENCY	COMPTROLLER OF PUBLI						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25619	COMPTROLLER OF PUBLIC CONT							
I-201401246517	COMPTROLLER OF PUBLIC ACC	R	1/24/2014			017734		
01 2034	TRAFFIC LAW FAILURE TO APPEAR	COMPTROLLER OF PUBLI		342.27				
01 2033	TIME PAYMENT FEE	COMPTROLLER OF PUBLI		983.58				
01 2018	STATE JURY FEE	COMPTROLLER OF PUBLI		1,399.59				
01 2401	OLD CASES	COMPTROLLER OF PUBLI		25.00				
01 2038	STATE TRAFFIC FEE	COMPTROLLER OF PUBLI		6,718.96				
01 2027	STATE JUDICIAL FEE	COMPTROLLER OF PUBLI		1,888.87				
01 2040	INDIGENT DEFENSE FUND	COMPTROLLER OF PUBLI		699.20				
01 2043	CIVIL JUSTICE FEE	COMPTROLLER OF PUBLI		19.52				
01 5043-03	COLL. FEE - MCJPTF	COMPTROLLER OF PUBLI						
01 5043-04	COLL. FEE - CVCF	COMPTROLLER OF PUBLI						
01 5043-07	COLL. FEE - MISDE.COURT COST	COMPTROLLER OF PUBLI						
01 5043-10	COLL. FEE - CCC	COMPTROLLER OF PUBLI		1,413.55CR				
01 5043-11	COLL. FEE - FA	COMPTROLLER OF PUBLI						
01 5043-12	COLL. FEE - JCD	COMPTROLLER OF PUBLI						
01 5043-18	COLL. FEE - STF	COMPTROLLER OF PUBLI		335.95CR				
01 5043-19	COLL. FEE - OLD CASES	COMPTROLLER OF PUBLI		2.50CR				
01 5043-22	COLL. FEE - SJRF	COMPTROLLER OF PUBLI		139.96CR				
01 5043-23	COLLECTION FEE - IDF	COMPTROLLER OF PUBLI		69.92CR				24,250.58
00117	D & D AUTO SUPPLY, INC.							
C-15253	16-05	R	1/24/2014			017736		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		15.00CR				
I-15245	16-05	R	1/24/2014			017736		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		228.95				213.95
03608	DALE CATES BILLBOARD							
I-2014	DALE CATES BILLBOARD	R	1/24/2014			017737		
01 605-505	ADVERTISING	DALE CATES BILLBOARD		100.00				100.00
00775	DALE'S ELECTRIC							
I-10587	DALE'S ELECTRIC	R	1/24/2014			017738		
01 617-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		324.30				324.30
01182	DIRECT ENERGY							
I-140140020001697	DIRECT ENERGY	R	1/24/2014			017739		
01 625-511-01	ELECTRICITY	DIRECT ENERGY		438.21				
I-140140020001698	DIRECT ENERGY	R	1/24/2014			017739		
01 617-511-01	ELECTRICITY	DIRECT ENERGY		221.91				
I-140140020001699	DIRECT ENERGY	R	1/24/2014			017739		
01 601-511-01	ELECTRICITY	DIRECT ENERGY		190.66				
02 676-511-01	ELECTRICITY	DIRECT ENERGY		190.65				
I-140140020001700	DIRECT ENERGY	R	1/24/2014			017739		
01 618-511-01	ELECTRICITY	DIRECT ENERGY		350.00				
I-140140020001701	DIRECT ENERGY	R	1/24/2014			017739		
01 625-511-01	ELECTRICITY	DIRECT ENERGY		10,598.43				
I-140140020001702	DIRECT ENERGY	R	1/24/2014			017739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01182	DIRECT ENERGY	CONT						
I-140140020001702	DIRECT ENERGY	R	1/24/2014			017739		
02 636-511-01	ELECTRICITY	DIRECT ENERGY		6,970.63				
I-140140020001703	DIRECT ENERGY	R	1/24/2014			017739		
02 674-511-01	ELECTRICITY	DIRECT ENERGY		5,327.33				
I-140140020001704	DIRECT ENERGY	R	1/24/2014			017739		
02 675-511-01	ELECTRICITY	DIRECT ENERGY		647.33				
I-140140020001705	DIRECT ENERGY	R	1/24/2014			017739		
03 680-511-01	ELECTRICITY	DIRECT ENERGY		344.56				
I-140140020001706	DIRECT ENERGY	R	1/24/2014			017739		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.DIRECT ENERGY			85.85				25,365.56
02714	DPC INDUSTRIES INC							
I-757000004-14	DPC INDUSTRIES INC	R	1/24/2014			017740		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			3,590.40				3,590.40
07864	FERRARA FIRE PRODUCTS							
I-114946	FERRARA FIRE PRODUCTS	R	1/24/2014			017741		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		65.00				
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		65.00				130.00
01380	FIRST ADVANTAGE BACKGROUND SER							
I-7750HZ1312	FIRST ADVANTAGE BACKGROUND SER	R	1/24/2014			017742		
02 635-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		2.62				
02 675-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		2.61				5.23
00679	G & G GLASS, CO.							
I-50715	16-09	R	1/24/2014			017743		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		243.53				243.53
02400	GONZALEZ, LINDA							
I-201401226514	GONZALEZ, LINDA	R	1/24/2014			017744		
04 5070-08	RECYCLED MATERIALS	GONZALEZ, LINDA		299.50				299.50
02753	GST PUBLIC SAFETY SUPPLY							
I-32673	GST PUBLIC SAFETY SUPPLY	R	1/24/2014			017745		
01 618-204	UNIFORM & CLOTHING	GST PUBLIC SAFETY SU		158.08				158.08
01113	GUTIERREZ, NANCY							
I-201401226509	GUTIERREZ, NANCY	R	1/24/2014			017746		
01 617-601	TRAINING & EDUCATION	GUTIERREZ, NANCY		300.00				300.00
75705	HAMILTON SUPPLY COMPANY							
I-345631	HAMILTON SUPPLY COMPANY	R	1/24/2014			017747		
02 636-203	SHOP SUPPLIES	HAMILTON SUPPLY COMP		130.11				130.11

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09639	INDUSTRIAL HOSE & SUPPLY							
I-10269	75-09	R	1/24/2014			017748		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		43.08				
I-10344	75-09	R	1/24/2014			017748		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		117.88				
I-10346	INDUSTRIAL HOSE & SUPPLY	R	1/24/2014			017748		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			102.86				263.82
02894	INVISTA ASHBURN HILL LLC							
I-17168	UNIFORMS	R	1/24/2014			017749		
01 618-204	UNIFORM & CLOTHING	UNIFORMS		760.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		9.42				
I-17370	UNIFORMS	R	1/24/2014			017749		
01 618-204	UNIFORM & CLOTHING	UNIFORMS		249.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		9.25				1,027.67
02842	JOHNSON LAB & SUPPLY							
I-182017-001	JOHNSON LAB & SUPPLY	R	1/24/2014			017750		
02 675-304	WATER LINES	JOHNSON LAB & SUPPLY		201.18				
02 675-606	FREIGHT EXPENSE	JOHNSON LAB & SUPPLY		21.65				222.83
01516	OFFICE DEPOT							
I-690877866001	OFFICE DEPOT	R	1/24/2014			017751		
04 631-201	OFFICE SUPPLIES	OFFICE DEPOT		54.93				
I-694628927001	OFFICE DEPOT	R	1/24/2014			017751		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		159.50				
I-694628974001	OFFICE DEPOT	R	1/24/2014			017751		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		67.17				
I-694628975001	OFFICE DEPOT	R	1/24/2014			017751		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		2.59				284.19
02823	PETROLEUM TRADERS CORPORATION							
I-742573	PO #80 878	R	1/24/2014			017752		
03 1213	STORES INVENTORY - GAS	PO #80 878 (1617 GAL		4,507.71				
03 1213	STORES INVENTORY - GAS	PO #80 878 (TAXES &		661.29				5,169.00
00867	POE, BEN							
I-201401246519	POE, BEN	R	1/24/2014			017753		
01 618-204	UNIFORM & CLOTHING	POE, BEN		135.30				135.30
01680	PUBLIC SAFETY CENTER, INC.							
I-5478670	PUBLIC SAFETY CENTER, INC.	R	1/24/2014			017754		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		199.86				
01 616-606	FREIGHT EXPENSE	PUBLIC SAFETY CENTER		15.42				215.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE I-201401226511 06 600-514		WILLOW PARK INN R 1/24/2014 WILLOW PARK INN	1,076.15		017755		1,076.15
00420	SWEET SHOP I-1050 02 674-301		SWEET SHOP R 1/24/2014 BUILDINGS & GROUNDS SWEET SHOP	27.07		017756		27.07
03301	TEXAS FIRE CHIEF'S ASSOC. I-201401246520 01 618-602		TEXAS FIRE CHIEF'S ASSOC. R 1/24/2014 MEMBERSHIPS AND SUBSCRIPTIONS TEXAS FIRE CHIEF'S A	150.00		017757		150.00
02349	THOMSON REUTERS I-14479391 01 602-201		THOMSON REUTERS R 1/24/2014 OFFICE SUPPLIES THOMSON REUTERS	252.87		017758		252.87
11510	TML I-201401226513 05 600-508-16 05 600-508-35 05 600-508-75		TML R 1/24/2014 CAMPBELL KIMERY KIMERY	6,222.40 1,917.86 1,917.86		017759		10,058.12
04002	UNITED STATES POSTAL I-201401226515 02 676-201		UNITED STATES POSTAL R 1/24/2014 OFFICE SUPPLIES PERMIT #112	3,000.00		017760		3,000.00
02927	WALKER, CAMERON I-201401226506 01 603-510		WALKER, CAMERON R 1/24/2014 CONTRACTUAL SERVICES WALKER, CAMERON	250.00		017761		250.00
01750	WARREN CATERPILLAR I-WO01007632 04 631-404 I-WO050063102 04 631-404		PO #311027 (#31-26) R 1/24/2014 AUTOMOTIVE EQUIPMENT PO #311027 (#31-26) PO #311025 (#31-15) R 1/24/2014 AUTOMOTIVE EQUIPMENT PO #311025 (#31-15)	1,050.26 1,091.00		017762 017762		2,141.26
08003	WARREN, PATRICIA I-201401226512 01 602-506		WARREN, PATRICIA R 1/24/2014 BUSINESS & TRANSPORTATION WARREN, PATRICIA	276.64		017763		276.64
04507	WESTERN TEXAS COLLEGE I-201401226510 06 2110-29		WILLOW PARK INN R 1/24/2014 DUE TO WESTERN TEXAS COLLEGE WILLOW PARK INN	307.47		017764		307.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00084	YANDRICH, DAVID							
I-201401226508	YANDRICH, DAVID	R	1/24/2014			017765		
02 636-601	TRAINING & EDUCATION	YANDRICH, DAVID		600.00				600.00
07609	YELLOWHOUSE MACHINERY CO.							
I-222724	75-05	R	1/24/2014			017766		
02 675-404	AUTOMOTIVE EQUIPMENT	75-05		355.93				
I-222725	75-05	R	1/24/2014			017766		
02 675-404	AUTOMOTIVE EQUIPMENT	75-05		345.93				701.86
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201401236516	C. BECERRA DR9419936	R	1/24/2014			017767		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201401236516	CLEAT DUES FOR POLICE OFFICERS	R	1/24/2014			017768		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201401236516	D CAMPBELL N004239543	R	1/24/2014			017769		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201401236516	EMPLOYEE CONTRIBUTIONS	R	1/24/2014			017770		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,702.95				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,407.15				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.92				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,102.25				14,239.27
01931	SPA TREASURER							
I-SPA201401236516	SNYDER POLICE ASSOCIATION	R	1/24/2014			017771		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201401236516	CAMPBELL00129113972013506000	R	1/24/2014			017772		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201401236516	001272236945554C T. KUBENA	R	1/24/2014			017773		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201401236516	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/24/2014			017774		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02859	US DEPARTMENT OF EDUCATION							
I-USD201401236516	W. MERKET 640-30-2988	R	1/24/2014			017775		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		223.95				223.95
02844	4-STAR HOSE & SUPPLY INC							
I-5150493	75-09	R	1/31/2014			017780		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		37.26				37.26
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392476	ADVANCED ENVIRONMENTAL, IAQ, L	R	1/31/2014			017781		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00
00646	AMERICAN FAMILY LIFE							
I-229448	AMERICAN FAMILY LIFE	R	1/31/2014			017782		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,677.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,337.32				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		487.66				4,502.12
01194	ATMOS ENERGY							
I-201401316534	ATMOS ENERGY	R	1/31/2014			017783		
01 618-511-02	GAS	ATMOS ENERGY		350.75				
I-201401316535	ATMOS ENERGY	R	1/31/2014			017783		
01 601-511-02	GAS	ATMOS ENERGY		89.72				
02 676-511-02	GAS	ATMOS ENERGY		89.72				
I-201401316540	ATMOS ENERGY	R	1/31/2014			017783		
03 680-511-02	GAS	ATMOS ENERGY		1,753.68				2,283.87
02932	BAKER-AICKLEN & ASSOCIATES							
I-21401002	BAKER-AICKLEN & ASSOCIATES	R	1/31/2014			017784		
02 674-314	WATER TOWERS & TANKS	BAKER-AICKLEN & ASSO		500.00				500.00
00448	BIG COUNTRY SUPPLY							
I-D356089	3-TAHOES & 1 PICKUP	R	1/31/2014			017785		
01 616-404	AUTOMOTIVE EQUIPMENT	3-TAHOES & 1 PICKUP		7,421.13				
01 616-606	FREIGHT EXPENSE	SHIPPING		178.42				
I-D356750	3-TAHOES & 1 PICKUP	R	1/31/2014			017785		
01 616-404	AUTOMOTIVE EQUIPMENT	3-TAHOES & 1 PICKUP		1,743.50				
01 616-606	FREIGHT EXPENSE	SHIPPING		126.38				9,469.43
13359	BIO-AQUATIC TESTING, INC.							
I-44836	BIO-AQUATIC TESTING, INC.	R	1/31/2014			017786		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02886	BOYD, DEBORAH							
I-JANUARY-2014	BOYD, DEBORAH	R	1/31/2014			017787		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
14217	CDW GOVERN. INC							
I-JH20117	CDW GOVERN. INC	R	1/31/2014			017788		
01 602-201	OFFICE SUPPLIES	CDW GOVERN. INC		15.95				
01 618-201	OFFICE SUPPLIES	CDW GOVERN. INC		15.95				
01 616-201	OFFICE SUPPLIES	CDW GOVERN. INC		25.93				
01 602-606	FREIGHT EXPENSE	CDW GOVERN. INC		4.88				
01 618-606	FREIGHT EXPENSE	CDW GOVERN. INC		4.88				
01 616-606	FREIGHT EXPENSE	CDW GOVERN. INC		4.88				72.47
00083	CERTIFIED LABS							
I-1365599	CERTIFIED LABS	R	1/31/2014			017789		
02 674-208	JANITORIAL SUPPLIES	CERTIFIED LABS		240.00				240.00
00567	CITY OF ABILENE, TX							
I-L008749	CITY OF ABILENE, TX	R	1/31/2014			017790		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A031934100	CONTINENTAL AMERICAN INSURANCE	R	1/31/2014			017791		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			252.50				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				659.45
00775	DALE'S ELECTRIC							
I-10600	DALE'S ELECTRIC	R	1/31/2014			017792		
02 636-403	EQUIPMENT	DALE'S ELECTRIC		257.14				257.14
01010	DAVIS GROUNDWATER SERV. INC.							
I-201401316524	DAVIS GROUNDWATER SERV. INC.	R	1/31/2014			017793		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		3,750.00				3,750.00
06866	FEDERAL EXPRESS CORP.							
I-2-529-71947	FEDERAL EXPRESS CORP.	R	1/31/2014			017794		
04 631-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		110.38				110.38
01504	GEMPLER'S							
I-1019947551	GEMPLER'S	R	1/31/2014			017795		
02 636-203	SHOP SUPPLIES	GEMPLER'S		280.45				280.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INC.							
I-025-86941	TYLER TECHNOLOGIES, INC.	R	1/31/2014			017796		
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10,809.21				
I-025-87425	TYLER TECHNOLOGIES, INC.	R	1/31/2014			017796		
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		311.08				
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				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				11,968.96
09639	INDUSTRIAL HOSE & SUPPLY							
I-10512	30-03	R	1/31/2014			017797		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		27.90				27.90
86819	J & L EQUIPMENT							
I-376016	FLYGH T PUMP	R	1/31/2014			017798		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	FLYGH T PUMP		17,278.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		285.00				
I-376377	REPAIR CHLORINE ROOM	R	1/31/2014			017798		
02 636-301	BUILDINGS & GROUNDS	REPAIR CHLORINE ROOM		8,500.00				
I-376381	J & L EQUIPMENT	R	1/31/2014			017798		
02 636-403	EQUIPMENT	J & L EQUIPMENT		127.50				26,190.50
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0207691IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-403	EQUIPMENT	FB046721 & FB046722		500.00				
I-0207988IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-403	EQUIPMENT	FB019308 & FB019309		750.00				
I-0207989IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-401	OFFICE EQUIPMENT	SN 6NCXVH1		4,175.00				
I-0207990IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-403	EQUIPMENT	SN DLBZ8P1		700.00				
I-0207991IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-403	EQUIPMENT	SN FB025651		475.00				
I-0207992IN	EXTENDED MAINTENANCE	R	1/31/2014			017799		
01 616-403	EQUIPMENT	SN FB030339		375.00				
I-0208077IN	FLASHBACK 3 DIGITAL VIDEO	R	1/31/2014			017799		
01 616-606	FREIGHT EXPENSE	SHIPPING		100.00				
01 616-901	OFFICE EQUIPMENT	FLASHBACK 3 DIGITAL		9,190.00				
01 616-901	OFFICE EQUIPMENT	CAMERA		1,350.00				
01 616-901	OFFICE EQUIPMENT	CABLE		31.90				17,646.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220	LEGAL SHIELD							
I-201401316537	LEGAL SHIELD	R	1/31/2014			017800		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
01516	OFFICE DEPOT							
I-691767363001	OFFICE DEPOT	R	1/31/2014			017801		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		37.99				
I-691767364001	OFFICE DEPOT	R	1/31/2014			017801		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		87.21				125.20
06379	OMNIBASE SERVICES, INC.							
I-201401316529	OMNIBASE SERVICES, INC.	R	1/31/2014			017802		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		102.70				102.70
03137	PARKHILL, SMITH & COOPER,							
I-01397013.00-7	PARKHILL, SMITH & COOPER,	R	1/31/2014			017803		
02 636-508	FEE BASIS SERVICES	PARKHILL, SMITH & CO		206.00				206.00
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201401316531	PERDUE, BRANDON, FIELDER, COLL	R	1/31/2014			017804		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		922.65				922.65
60202	PLASTIC WHOLESALE							
I-272025	RESETTERS	V	1/31/2014			017805		
I-272026	PLASTIC WHOLESALE	V	1/31/2014			017805		
I-272027	PLASTIC WHOLESALE	V	1/31/2014			017805		4,405.55
60202	PLASTIC WHOLESALE							
M-CHECK	PLASTIC WHOLESALE	VOIDED V	1/31/2014			017805		4,405.55CR
01747	SAFETY PLUS							
I-57640	SAFETY PLUS	V	1/31/2014			017806		40.00
01747	SAFETY PLUS							
M-CHECK	SAFETY PLUS	VOIDED V	1/31/2014			017806		40.00CR
01565	SAM STEVENS INC.							
I-186662	31-30	V	1/31/2014			017807		572.00
01565	SAM STEVENS INC.							
M-CHECK	SAM STEVENS INC.	VOIDED V	1/31/2014			017807		572.00CR
02535	SNYDER CHAMBER OF COMMERC							
I-201401316526	BUDGET INN	V	1/31/2014			017808		
I-201401316533	PURPLE SAGE	V	1/31/2014			017808		4,966.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
M-CHECK	SNYDER CHAMBER OF COMMERCE	VOIDED	V 1/31/2014			017808		4,966.82
01122	SNYDER TIGER BASEBALL BOOSTER							
I-201401316541	SNYDER TIGER BASEBALL BOOSTER		V 1/31/2014			017809		50.00
01122	SNYDER TIGER BASEBALL BOOSTER							
M-CHECK	SNYDER TIGER BASEBALL BOOSTER	VOIDED	V 1/31/2014			017809		50.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-140226777017	STANDARD COFFEE SERVICE COMPAN		V 1/31/2014			017810		49.68
00034	STANDARD COFFEE SERVICE COMPAN							
M-CHECK	STANDARD COFFEE SERVICE COMPAN	VOIDED	V 1/31/2014			017810		49.68
01548	SUDDENLINK							
I-201401316538	SUDDENLINK		R 1/31/2014			017811		
01 601-501-03	INTERNET		SUDDENLINK	94.69				
01 602-501-03	INTERNET		SUDDENLINK	94.69				
01 603-501-03	INTERNET		SUDDENLINK	94.69				
01 604-501-03	INTERNET		SUDDENLINK	94.69				
01 605-501-03	INTERNET		SUDDENLINK	94.69				
01 606-501-03	INTERNET		SUDDENLINK	94.69				
01 607-501-03	INTERNET		SUDDENLINK	94.69				
01 616-501-03	INTERNET		SUDDENLINK	240.95				
01 618-501-03	INTERNET		SUDDENLINK	240.95				
02 676-501-03	INTERNET		SUDDENLINK	94.69				1,239.42
00471	TEXAS COURT CLERKS ASSOC.							
I-68972014-01-17	TEXAS COURT CLERKS' ASOC.		R 1/31/2014			017812		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS		TEXAS COURT CLERKS'	40.00				40.00
01590	TEXAS MUNICIPAL COURT							
I-201401316530	TEXAS MUNICIPAL COURT		R 1/31/2014			017813		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS		TEXAS MUNICIPAL COUR	36.00				36.00
02667	TEXAS MUNICIPAL COURTS							
I-201401316532	TEXAS MUNICIPAL COURTS		R 1/31/2014			017814		
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS		TEXAS MUNICIPAL COUR	50.00				50.00
08185	THE UNITED STATES LIFE							
I-201401316536	THE UNITED STATES LIFE		R 1/31/2014			017815		
01 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	207.11				
02 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE		THE UNITED STATES LI	40.16				
01 1719	DCOS ADD LIFE INS. RCV		THE UNITED STATES LI	10.50				
05 600-502-03	ADMINISTRATIVE COSTS		THE UNITED STATES LI	15.00				324.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL							
I-201401316542	TML INTERGOVERNMENTAL	R	1/31/2014			017816		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,905.51				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		8,290.51				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,554.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,825.82				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,557.82				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,173.78				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,912.91				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		6,760.68				66,172.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1141107	UNDERWOOD ATTORNEYS AT LAW	R	1/31/2014			017820		
01 605-508	FEE BASIS SERVICES	NOVEMBER		8,048.25				
I-1141115	UNDERWOOD ATTORNEYS AT LAW	R	1/31/2014			017820		
01 605-508	FEE BASIS SERVICES	DECEMBER		5,035.75				
01 605-606	FREIGHT EXPENSE	DECEMBER		14.34				13,098.34
04002	UNITED STATES POSTAL							
I-201401316527	UNITED STATES POSTAL	R	1/31/2014			017821		
02 676-201	OFFICE SUPPLIES	PERMIT 112		200.00				200.00
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L01196	75-09	R	1/31/2014			017822		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		731.84				731.84
03814	WAL-MART							
I-03142	WAL-MART	R	1/31/2014			017823		
01 618-403	EQUIPMENT	WAL-MART		72.36				
I-1421	WAL-MART	R	1/31/2014			017823		
01 625-215	OTHER SUPPLIES	WAL-MART		27.86				
I-2454	WAL-MART	R	1/31/2014			017823		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		7.83				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		7.83				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		7.83				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		7.83				
01 606-208	JANITORIAL EXPENSE	WAL-MART		7.83				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		7.83				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		7.85				
I-3471	WAL-MART	R	1/31/2014			017823		
04 631-208	JANITORIAL SUPPLIES	WAL-MART		81.40				
I-6585	WAL-MART	R	1/31/2014			017823		
02 636-203	SHOP SUPPLIES	WAL-MART		92.89				
I-6777	WAL-MART	R	1/31/2014			017823		
02 636-208	JANITORIAL	WAL-MART		18.88				
I-7210	WAL-MART	R	1/31/2014			017823		
01 617-509	CUSTODY SUPPORT SERVICES	WAL-MART		139.86				
01 617-201	OFFICE SUPPLIES	WAL-MART		20.87				
I-7442	WAL-MART	R	1/31/2014			017823		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		28.39				
I-8458	WAL-MART	R	1/31/2014			017823		
03 680-201	OFFICE SUPPLIES	WAL-MART		123.76				
I-8519	WAL-MART	R	1/31/2014			017823		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		6.15				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		6.15				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		6.15				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		6.16				
01 606-208	JANITORIAL EXPENSE	WAL-MART		6.16				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		6.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-8519	WAL-MART	R	1/31/2014			017823		
02 676-208	JANITORIAL SUPPLIES	WAL-MART		6.16				704.19
01750	WARREN CATERPILLAR							
I-WO010076364	PO #311026 (#123105)	R	1/31/2014			017825		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		106.25				106.25
04507	WESTERN TEXAS COLLEGE							
I-201401316525	BUDGET INN	R	1/31/2014			017826		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		537.69				
I-201401316528	WOODENSPOKE	R	1/31/2014			017826		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WOODENSPOKE		57.02				
I-201401316539	PURPLE SAGE	R	1/31/2014			017826		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		881.41				1,476.12
60202	PLASTIC WHOLESALE							
I-0272025	PO #751143	R	1/31/2014			017832		
02 1211	STORES INVENTORY - WATER & SEWPO #751143			3,100.80				
I-0272026	PLASTIC WHOLESALE	R	1/31/2014			017832		
02 676-425	METERS AND SETTINGS	PLASTIC WHOLESALE		939.79				
I-0272027	PLASTIC WHOLESALE	R	1/31/2014			017832		
02 675-301	BUILDINGS & GROUNDS	PLASTIC WHOLESALE		364.96				4,405.55
01747	SAFETY PLUS							
I-057640	SAFETY PLUS	R	1/31/2014			017833		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		40.00				40.00
01565	SAM STEVENS INC.							
I-0186662	31-30	R	1/31/2014			017834		
04 631-404	AUTOMOTIVE EQUIPMENT	31-30		572.00				572.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201402036543	PURPLE SAGE	R	1/31/2014			017835		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,084.91				
I-201402036544	BUDGET INN	R	1/31/2014			017835		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		1,881.91				4,966.82
01122	SNYDER TIGER BASEBALL BOOSTER							
I-201402036545	SNYDER TIGER BASEBALL BOOSTER	R	1/31/2014			017836		
01 605-505	ADVERTISING	SNYDER TIGER BASEBAL		50.00				50.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-0140226777017	STANDARD COFFEE SERVICE COMPAN	R	1/31/2014			017837		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		49.68				49.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY							
I-201402056551	ATMOS ENERGY	R	2/07/2014			017858		
02 636-511-02	GAS	ATMOS ENERGY		38.07				
I-201402056552	ATMOS ENERGY	R	2/07/2014			017858		
02 636-511-02	GAS	ATMOS ENERGY		254.45				
I-201402056553	ATMOS ENERGY	R	2/07/2014			017858		
01 618-511-02	GAS	ATMOS ENERGY		221.19				
I-201402056554	ATMOS ENERGY	R	2/07/2014			017858		
01 618-511-02	GAS	ATMOS ENERGY		148.47				662.18
02860	BANC OF AMERICA LEASING							
I-R32357	BANK OF AMERICA LEASING	R	2/07/2014			017859		
08 2217-02	ENERGY & WATER CONSV. - INT.	BANK OF AMERICA LEAS		124,432.32				124,432.32
01057	BEN WILSON SUPPLY							
I-17160	BEN WILSON SUPPLY	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-17		3.90				
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		4.00				
I-17164	18-02	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		138.00				
I-17165	18-02	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		144.00				
I-17168	18-02	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		9.00				
I-17383	BEN WILSON SUPPLY	R	2/07/2014			017860		
01 625-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		115.00				
I-17536	18-14	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		141.00				
I-17590	30-12	R	2/07/2014			017860		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		22.00				
I-17749	18-10	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		21.00				
I-17756	18-10	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		11.99				
I-17768	31-14	R	2/07/2014			017860		
04 631-404	AUTOMOTIVE EQUIPMENT	31-14		6.00				
I-17789	25-07	R	2/07/2014			017860		
01 625-206	MOTOR VEHICLE SUPPLIES	25-07		19.90				
I-17853	75-23	R	2/07/2014			017860		
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		89.00				
I-17920	18-11	R	2/07/2014			017860		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		16.38				
I-18029	25-31	R	2/07/2014			017860		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		40.00				
I-18049	BEN WILSON SUPPLY	R	2/07/2014			017860		
02 635-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		32.00				813.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09811	BIG COUNTRY AUTOLAND, INC							
I-122724	UNIT 18-19	R	2/07/2014			017862		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-19		1,264.79				
I-123117	16-18	R	2/07/2014			017862		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		143.98				1,408.77
00448	BIG COUNTRY SUPPLY							
I-D356825	3-TAHOES & 1 PICKUP	R	2/07/2014			017863		
01 616-404	AUTOMOTIVE EQUIPMENT	3-TAHOES & 1 PICKUP		2,343.90				
01 616-606	FREIGHT EXPENSE	SHIPPING		345.46				2,689.36
00144	BILL PRICE CONSTRUCTION							
I-2964	BILL PRICE CONSTRUCTION	R	2/07/2014			017864		
02 635-304	SANITARY SEWERS	BILL PRICE CONSTRUCT		396.00				
I-2965	BILL PRICE CONSTRUCTION	R	2/07/2014			017864		
02 635-304	SANITARY SEWERS	BILL PRICE CONSTRUCT		960.00				1,356.00
05215	BULLARD'S COMPUTER SOLUT.							
I-11614	BULLARD'S COMPUTER SOLUT.	R	2/07/2014			017865		
01 616-411	RADIO INSTALLATION	BULLARD'S COMPUTER S		11.90				11.90
01792	C.R.M.W.D.							
I-01FY9-2014	C.R.M.W.D.	R	2/07/2014			017866		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		96,607.59				96,607.59
01625	CAIN ELECTRICAL SUPPLY							
C-185686	CAIN ELECTRICAL SUPPLY	R	2/07/2014			017867		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		397.14CR				
I-464189	CAIN ELECTRICAL SUPPLY	R	2/07/2014			017867		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		360.52				
I-466510	LIGHTING	R	2/07/2014			017867		
01 618-301	BUILDINGS & GROUNDS	LIGHTING		962.50				925.88
14217	CDW GOVERN. INC							
I-JK60778	CDW GOVERN. INC	R	2/07/2014			017868		
01 616-201	OFFICE SUPPLIES	CDW GOVERN. INC		24.93				
01 616-606	FREIGHT EXPENSE	CDW GOVERN. INC		14.40				
I-JK70246	CDW GOVERN. INC	R	2/07/2014			017868		
01 616-201	OFFICE SUPPLIES	CDW GOVERN. INC		25.93				
01 616-606	FREIGHT EXPENSE	CDW GOVERN. INC		14.40				79.66
02876	CLINE, GAYNEL							
I-FEB 2014	CLINE, GAYNEL	R	2/07/2014			017869		
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
00475	EMPIRE PAPER COMPANY							
I-130598	EMPIRE PAPER COMPANY	R	2/07/2014			017870		
01 601-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.77				
01 602-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.77				
01 603-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.77				
01 604-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.77				
01 606-208	JANITORIAL EXPENSE	EMPIRE PAPER COMPAN		8.77				
01 607-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.77				
02 676-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		8.78				61.40
07864	FERRARA FIRE PRODUCTS							
I-115042	FERRARA FIRE PRODUCTS	R	2/07/2014			017871		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		107.00				107.00
02753	GST PUBLIC SAFETY SUPPLY							
I-33300	GST PUBLIC SAFETY SUPPLY	R	2/07/2014			017872		
01 618-204	UNIFORM & CLOTHING	GST PUBLIC SAFETY SU		99.79				99.79
75705	HAMILTON SUPPLY COMPANY							
I-345928	HAMILTON SUPPLY COMPANY	R	2/07/2014			017873		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		147.28				
I-345929	HAMILTON SUPPLY COMPANY	R	2/07/2014			017873		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		225.72				373.00
02929	HAMMETT EXCAVATION							
I-01/31/14	CELL 3	R	2/07/2014			017874		
12 2711-01	RETAINAGE - HAMMETT EXCAVATION	CELL 3		14,152.77CR				
12 600-812-01	CONSTRUCTION	CELL 3		283,055.31				268,902.54
02366	HARPER, RICHARD							
I-FEB 2014	PO #05867	R	2/07/2014			017875		
01 605-510	CONTRACTUAL SERVICES	PO #05867		1,100.00				1,100.00
02585	HURST FARM SUPPLY, INC.							
I-6022826	75-05	R	2/07/2014			017876		
02 675-206	MOTOR VEHICLE SUPPLIES	75-05		75.44				75.44
02712	PRESSON, PAUL ALAN							
I-DEC 2013	PRESSON, PAUL ALAN	R	2/07/2014			017877		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		1,736.50				
I-JAN 2014	PRESSON, PAUL ALAN	R	2/07/2014			017877		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		2,664.05				
I-NOV 2013	PRESSON, PAUL ALAN	R	2/07/2014			017877		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		1,736.50				
I-OCT 2013	PRESSON, PAUL ALAN	R	2/07/2014			017877		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		3,186.67				9,323.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-10573	35-03	R	2/07/2014			017878		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		79.01				79.01
02911	ISLANDIENT, LLC							
I-1368	ISLANDIENT, LLC	R	2/07/2014			017879		
01 601-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 602-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 603-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 604-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 605-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 606-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 607-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 616-501-03	INTERNET	ISLANDIENT, LLC		425.06				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		124.06				
01 618-501-03	INTERNET	ISLANDIENT, LLC		425.06				
04 631-501-03	INTERNET	ISLANDIENT, LLC		130.06				
02 636-501-03	INTERNET	ISLANDIENT, LLC		54.07				
02 674-501-03	INTERNET	ISLANDIENT, LLC		83.07				
02 676-501-03	INTERNET	ISLANDIENT, LLC		166.07				
03 680-501-03	INTERNET	ISLANDIENT, LLC		130.06				2,700.00
86819	J & L EQUIPMENT							
I-377831	DEEP CREEK	R	2/07/2014			017881		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DEEP CREEK		8,795.77				
02 636-606	FREIGHT EXPENSE	FREIGHT		139.37				
I-377833 & 377834	PUMP #2 & #4	R	2/07/2014			017881		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	PUMPS S/N 0730475&07		8,501.27				17,436.41
02842	JOHNSON LAB & SUPPLY							
I-182665	JOHNSON LAB & SUPPLY	R	2/07/2014			017882		
02 675-304	WATER LINES	JOHNSON LAB & SUPPLY		332.92				332.92
00463	LOWRANCE WESTERN AUTO							
I-17878	LOWRANCE WESTERN AUTO	R	2/07/2014			017883		
01 625-206	MOTOR VEHICLE SUPPLIES	LOWRANCE WESTERN AUT		27.56				
I-17879	LOWRANCE WESTERN AUTO	R	2/07/2014			017883		
01 625-206	MOTOR VEHICLE SUPPLIES	LOWRANCE WESTERN AUT		28.85				
I-17897	LOWRANCE WESTERN AUTO	R	2/07/2014			017883		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	LOWRANCE WESTERN AUT		29.32				85.73
02428	LUBBOCK TRUCK SALES							
I-S90302	UNIT 75-23	R	2/07/2014			017884		
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		1,823.74				1,823.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO.							
I-484405	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 630-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		21.40				
I-484432	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		36.00				
I-484547	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		518.29				
I-484631	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		756.85				
I-484965	75-09	R	2/07/2014			017885		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		124.50				
I-485027	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		47.60				
I-485041	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		77.10				
I-485204	MC DONALD WELDING CO.	R	2/07/2014			017885		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		18.00				
I-7783	MC DONALD WELDING CO.	R	2/07/2014			017885		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				
I-7784	MC DONALD WELDING CO.	R	2/07/2014			017885		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		7.50				
I-7785	MC DONALD WELDING CO.	R	2/07/2014			017885		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		3.75				1,614.74
01767	MEDINA, PABLO							
I-201402066558	MEDINA, PABLO	V	2/07/2014			017886		500.00
01767	MEDINA, PABLO							
M-CHECK	MEDINA, PABLO	VOIDED	V	2/07/2014		017886		500.00CR
02797	MERCHANTS BONDING CO							
I-201402066559	MERCHANTS BONDING CO	R	2/07/2014			017887		
01 602-503	INSURANCE	MERCHANTS BONDING CO		70.00				70.00
09977	NATIONAL FUEL & LUB. INC.							
I-240743	RED DIESEL	R	2/07/2014			017888		
02 636-203	SHOP SUPPLIES	RED DIESEL		1,070.88				
I-240773	OFF ROAD DIESEL	R	2/07/2014			017888		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		6,707.29				
I-240936	RED DIESEL	R	2/07/2014			017888		
02 636-403	EQUIPMENT	RED DIESEL		943.88				
I-240937	RED DIESEL	R	2/07/2014			017888		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		7,033.60				15,755.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS							
I-421230	O' REILLY AUTO PARTS	R	2/07/2014			017889		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		9.99				
I-421432	18-19	R	2/07/2014			017889		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		13.48				
I-421439	30-06	R	2/07/2014			017889		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		45.89				
I-421589	16-20	R	2/07/2014			017889		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		3.99				
I-421734	O' REILLY AUTO PARTS	R	2/07/2014			017889		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		101.94				
I-421736	16-14	R	2/07/2014			017889		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		7.98				
I-421744	16-06	R	2/07/2014			017889		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		13.98				
I-421816	25-18	R	2/07/2014			017889		
01 625-404	AUTOMOTIVE EQUIPMENT	25-18		104.86				
I-422243	30-05	R	2/07/2014			017889		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		211.24				
I-423286	30-05	R	2/07/2014			017889		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		40.41				
I-423637	35-02	R	2/07/2014			017889		
02 635-206	MOTOR VEHICLE SUPPLIES	35-02		24.99				578.75
01516	OFFICE DEPOT							
I-683602865001	OFFICE DEPOT	R	2/07/2014			017890		
01 618-401	OFFICE EQUIPMENT	OFFICE DEPOT		199.99				
I-691767179001	OFFICE DEPOT	R	2/07/2014			017890		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		69.92				
I-692301776001	OFFICE DEPOT	R	2/07/2014			017890		
01 618-403	EQUIPMENT	OFFICE DEPOT		216.70				
I-692502301001	OFFICE DEPOT	R	2/07/2014			017890		
01 618-403	EQUIPMENT	OFFICE DEPOT		108.35				
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		45.50				
I-692850368001	OFFICE DEPOT	R	2/07/2014			017890		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		161.94				
I-692850414001	OFFICE DEPOT	R	2/07/2014			017890		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		71.56				
I-692936208001	OFFICE DEPOT	R	2/07/2014			017890		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		381.60				1,255.56
60202	PLASTIC WHOLESALE							
I-271319	PLASTIC WHOLESALE	R	2/07/2014			017891		
02 675-304	WATER LINES	PLASTIC WHOLESALE		2,801.99				
I-271897	PLASTIC WHOLESALE	R	2/07/2014			017891		
02 675-304	WATER LINES	PLASTIC WHOLESALE		523.25				
I-271927	PLASTIC WHOLESALE	R	2/07/2014			017891		
02 675-304	WATER LINES	PLASTIC WHOLESALE		950.40				
I-272072	PLASTIC WHOLESALE	R	2/07/2014			017891		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESale	CONT						
I-272072	PLASTIC WHOLESale	R	2/07/2014			017891		
02 635-304	SANITARY SEWERS	PLASTIC WHOLESale		932.73				5,208.37
02731	PROSPERITY BANK							
I-201402076567	VIC CHAMBERS	R	2/07/2014			017892		
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		83.20				
01 603-504	SPECIAL SERVICES	TX STATE BOARD OF PL		55.00				
01 603-504	SPECIAL SERVICES	PHCC-TEXAS		100.00				
01 603-504	SPECIAL SERVICES	FINANCE CHARGE		1.47				239.67
02732	PROSPERITY BANK							
I-201402076570	PATRICIA WARREN	R	2/07/2014			017893		
01 602-506	BUSINESS & TRANSPORTATION	HATAHOE		8.36				
01 606-506	BUSINESS & TRANSPORTATION	HATAHOE		8.35				
01 602-506	BUSINESS & TRANSPORTATION	SALTGRASS		14.24				
01 606-506	BUSINESS & TRANSPORTATION	SALTGRASS		22.17				
01 602-506	BUSINESS & TRANSPORTATION	PANERA		12.99				
01 606-506	BUSINESS & TRANSPORTATION	PANERA		12.99				
01 602-506	BUSINESS & TRANSPORTATION	SHERATON HOTEL		596.87				675.97
02733	PROSPERITY BANK							
I-201402076565	ELI TORRES	R	2/07/2014			017894		
02 635-215	OTHER SUPPLIES	RUSSELL-CELLULAR		27.05				
02 675-215	OTHER SUPPLIES	RUSSELL-CELLULAR		27.06				
02 635-601	TRAINING & EDUCATION	EXPO REMOTE		44.97CR				
02 675-601	TRAINING & EDUCATION	EXPO REMOTE		44.97CR				
04 631-501-03	INTERNET	LYNTEGAR		30.00				
04 631-601	TRAINING & EDUCATION	BUTCHER'S BLOCK		120.66				
01 625-506	BUSINESS & TRANSPORTATION	SHELL OIL		99.00				
01 625-506	BUSINESS & TRANSPORTATION	SHELL OIL		41.55				
01 625-506	BUSINESS & TRANSPORTATION	ON THE BORDER		37.76				293.14
02734	PROSPERITY BANK							
I-201402076569	PERRY WESTMORELAND	R	2/07/2014			017895		
01 618-506	BUSINESS & TRANSPORTATION	RED LOBSTER		50.99				
01 618-403	EQUIPMENT	UNITED		15.99				
01 618-403	EQUIPMENT	HARBOR FREIGHT		108.72				
01 618-506	BUSINESS & TRANSPORTATION	SALTGRASS		28.58				
01 618-506	BUSINESS & TRANSPORTATION	JOE'S CRAB SHACK		18.36				
01 618-206	MOTOR VEHICLE SUPPLIES	SHELL OIL		85.46				
01 618-506	BUSINESS & TRANSPORTATION	BEEHIVE		27.37				
01 618-506	BUSINESS & TRANSPORTATION	BOGIE'S		26.36				
01 618-506	BUSINESS & TRANSPORTATION	SCHLOTZSKY'S		20.32				
01 618-207	MINOR TOOLS & APPARATUS	TRACTOR SUPPLY		108.20				
01 618-504	SPECIAL SERVICES	FINANCE CHARGE		3.50				
01 618-403	EQUIPMENT	HEATERMEALS		223.80				
01 618-606	FREIGHT EXPENSE	HEATERMEALS		62.16				779.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02750	PROSPERITY BANK							
I-201402076568	TERRY LUECKE	R	2/07/2014			017897		
01 616-206	MOTOR VEHICLE SUPPLIES	STRIPES - UNIT 16-11		66.58				
01 616-206	MOTOR VEHICLE SUPPLIES	RACEWAY - UNIT 16-11		74.67				
01 616-206	MOTOR VEHICLE SUPPLIES	SHELL OIL - UNIT 16-		63.54				
01 616-601	TRAINING & EDUCATION	GRINGOS		46.33				
01 616-601	TRAINING & EDUCATION	SALTGRASS		67.37				
01 616-601	TRAINING & EDUCATION	GRAND PRIZE BBQ		20.55				
01 616-601	TRAINING & EDUCATION	WENDY'S		15.54				
01 616-601	TRAINING & EDUCATION	PAPPA'S		87.59				
01 616-601	TRAINING & EDUCATION	OLIVE GARDEN		56.10				
01 616-601	TRAINING & EDUCATION	SCHLOTZSKY'S		17.15				
01 616-601	TRAINING & EDUCATION	SCHLOTZSKY'S		17.15				
01 616-601	TRAINING & EDUCATION	REEF SEAFOOD		53.56				
01 616-601	TRAINING & EDUCATION	CHILI'S		33.67				
01 616-601	TRAINING & EDUCATION	HOLIDAY INN		514.15				
01 616-504	SPECIAL SERVICES	FINANCE CHARGE		13.58				
01 616-601	TRAINING & EDUCATION	STRIPES		69.37				
01 616-601	TRAINING & EDUCATION	ANGELS 2		80.82				
01 616-601	TRAINING & EDUCATION	CIRCLE T		71.06				
01 616-601	TRAINING & EDUCATION	OLIVE GARDEN		54.21				
01 616-601	TRAINING & EDUCATION	SALTGRASS		56.80				
01 616-601	TRAINING & EDUCATION	SALTGRASS		63.36				
01 616-601	TRAINING & EDUCATION	BUBBA GUMP		57.59				
01 616-601	TRAINING & EDUCATION	GRINGOS		50.26				
01 616-601	TRAINING & EDUCATION	PAPPADEAUX		59.57				
01 616-601	TRAINING & EDUCATION	JACK IN THE BOX		15.65				
01 616-601	TRAINING & EDUCATION	WENDY'S		16.95				
01 616-601	TRAINING & EDUCATION	WHATABURGER		14.05				
01 616-601	TRAINING & EDUCATION	HOLIDAY INN		677.95				
01 616-601	TRAINING & EDUCATION	GRAND PRIZE BBQ		20.55				2,455.72
02779	PROSPERITY BANK							
I-201402076566	JULIE WILSON	R	2/07/2014			017900		
01 606-504	SPECIAL SERVICES	DPS PEDDLER PERMIT		3.58				
01 606-506	BUSINESS & TRANSPORTATION	SHERATON HOTEL		579.60				
01 606-506	BUSINESS & TRANSPORTATION	SHERATON HOTEL		38.87				
01 602-506	BUSINESS & TRANSPORTATION	SHERATON HOTEL		23.31				
01 606-504	SPECIAL SERVICES	DPS - PEDDLERS PERMI		9.71				
01 606-504	SPECIAL SERVICES	FINANCE CHARGE		9.32				
01 606-506	BUSINESS & TRANSPORTATION	TEXAS MUNICIPAL CLER		830.00				1,494.39
02780	PROSPERITY BANK							
I-201402076571	DAVID NICHOLSON	R	2/07/2014			017901		
01 601-201	OFFICE SUPPLIES	AMAZON		11.84				
01 602-201	OFFICE SUPPLIES	ADOBE		21.64				
01 601-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
01 603-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02780	PROSPERITY BANK	CONT						
I-201402076571	DAVID NICHOLSON	R	2/07/2014			017901		
01 616-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.08				
01 618-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
01 617-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
01 625-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.08				
04 630-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
04 631-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 635-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 636-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 674-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 675-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 676-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
03 680-407	SOFTWARE MAINTENANCE	GILBARCO VEEDER ROOT		49.07				
02 674-314	WATER TOWERS & TANKS	U-BOLT-IT		558.00				
01 607-201	OFFICE SUPPLIES	AMAZON		117.99				
01 601-501-03	INTERNET	SHAREFILE		20.77				
01 602-501-03	INTERNET	SHAREFILE		20.77				
01 603-501-03	INTERNET	SHAREFILE		20.77				
01 604-501-03	INTERNET	SHAREFILE		20.77				
01 606-501-03	INTERNET	SHAREFILE		20.77				
01 607-501-03	INTERNET	SHAREFILE		20.77				
01 605-501-03	INTERNET	SHAREFILE		20.77				
01 616-501-03	INTERNET	SHAREFILE		20.77				
04 631-501-03	INTERNET	SHAREFILE		20.77				
02 636-501-03	INTERNET	SHAREFILE		20.77				
02 674-501-03	INTERNET	SHAREFILE		20.77				
02 676-501-03	INTERNET	SHAREFILE		20.77				
03 680-501-03	INTERNET	SHAREFILE		20.76				1,666.47
01747	SAFETY PLUS							
I-57666	SAFETY PLUS	R	2/07/2014			017904		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		105.00				
I-57678	SAFETY PLUS	R	2/07/2014			017904		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		138.75				
I-57732	SAFETY PLUS	R	2/07/2014			017904		
04 630-204	UNIFORM & CLOTHING	SAFETY PLUS		55.00				
I-57781	SAFETY PLUS	R	2/07/2014			017904		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		138.75				437.50
00975	SNYDER ABSTRACT							
I-6854	SNYDER ABSTRACT	R	2/07/2014			017905		
01 603-504	SPECIAL SERVICES	1710 28TH STREET		141.00				
I-6855	SNYDER ABSTRACT	R	2/07/2014			017905		
01 603-504	SPECIAL SERVICES	1109 AVENUE R		144.00				
I-6856	SNYDER ABSTRACT	R	2/07/2014			017905		
01 603-504	SPECIAL SERVICES	1505 COLLEGE		140.00				425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-201402056549	SNYDER BROADCASTING COMPANY	R	2/07/2014			017906		
01 601-505	ADVERTISING	KLYD		250.00				
I-201402056550	SNYDER BROADCASTING COMPANY	R	2/07/2014			017906		
01 601-505	ADVERTISING	KSNY		275.00				525.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201402056548	TRAVEL INN	R	2/07/2014			017907		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		753.78				
I-201402066556	BEST WESTERN	R	2/07/2014			017907		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		12,136.47				
I-201402066561	EXTENDED STAY	R	2/07/2014			017907		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		642.68				
I-201402066562	HOLIDAY INN	R	2/07/2014			017907		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		36,168.42				49,701.35
00331	SNYDER DAILY NEWS							
I-40942	SNYDER DAILY NEWS	R	2/07/2014			017908		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-40943	SNYDER DAILY NEWS	R	2/07/2014			017908		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-40944	SNYDER DAILY NEWS	R	2/07/2014			017908		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-40945	SNYDER DAILY NEWS	R	2/07/2014			017908		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-40946	SNYDER DAILY NEWS	R	2/07/2014			017908		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-40947	SNYDER DAILY NEWS	R	2/07/2014			017908		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		180.00				446.87
03541	SNYDER LUMBER							
I-118228	SNYDER LUMBER	R	2/07/2014			017909		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSNYDER LUMBER			8.95				
I-118257	SNYDER LUMBER	R	2/07/2014			017909		
02 675-301	BUILDINGS & GROUNDS	SNYDER LUMBER		8.54				
I-118344	SNYDER LUMBER	R	2/07/2014			017909		
02 675-304	WATER LINES	SNYDER LUMBER		63.88				
I-118440	SNYDER LUMBER	R	2/07/2014			017909		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		159.25				
I-118519	SNYDER LUMBER	R	2/07/2014			017909		
02 635-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		11.69				
I-118709	SNYDER LUMBER	R	2/07/2014			017909		
02 675-304	WATER LINES	SNYDER LUMBER		21.82				
I-118717	SNYDER LUMBER	R	2/07/2014			017909		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		11.69				
I-118739	SNYDER LUMBER	R	2/07/2014			017909		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		8.98				
I-118788	SNYDER LUMBER	R	2/07/2014			017909		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-118788	SNYDER LUMBER	R	2/07/2014			017909		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		36.76				
I-118927	SNYDER LUMBER	R	2/07/2014			017909		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		17.12				
I-119064	SNYDER LUMBER	R	2/07/2014			017909		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		48.79				
I-119066	SNYDER LUMBER	R	2/07/2014			017909		
02 675-304	WATER LINES	SNYDER LUMBER		2.68				
I-119219	SNYDER LUMBER	R	2/07/2014			017909		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		342.17				
I-119248	SNYDER LUMBER	R	2/07/2014			017909		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		34.62				
I-119276	SNYDER LUMBER	R	2/07/2014			017909		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		72.87				
I-119299	SNYDER LUMBER	R	2/07/2014			017909		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		15.07				
I-119357	SNYDER LUMBER	R	2/07/2014			017909		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		185.75				
I-119374	SNYDER LUMBER	R	2/07/2014			017909		
02 675-304	WATER LINES	SNYDER LUMBER		59.77				
I-119489	SNYDER LUMBER	R	2/07/2014			017909		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		14.02				
I-119490	SNYDER LUMBER	R	2/07/2014			017909		
04 630-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		20.69				
I-119491	25-31	R	2/07/2014			017909		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		21.59				1,166.70
00521	SNYDER VOLUNTEER FIREMEN							
I-JANUARY 2014	SNYDER VOLUNTEER FIREMEN	R	2/07/2014			017911		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,955.00				3,955.00
00532	SOUTH PLAINS COMMUNICATION							
I-14608	SOUTH PLAINS COMMUNICATION	R	2/07/2014			017912		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		8.00				8.00
09647	SOUTHERN ELECTRIC							
I-645322	SOUTHERN ELECTRIC	R	2/07/2014			017913		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		31.49				
I-645323	SOUTHERN ELECTRIC	R	2/07/2014			017913		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		5.29				
I-645324	SOUTHERN ELECTRIC	R	2/07/2014			017913		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		41.99				
I-645671	30-03	R	2/07/2014			017913		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		15.87				
I-645982	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		199.29				
I-646089	SOUTHERN ELECTRIC	R	2/07/2014			017913		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-646089	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		63.56				
I-646569	SOUTHERN ELECTRIC	R	2/07/2014			017913		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		294.08				
I-646660	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		75.98				
I-646772	SOUTHERN ELECTRIC	R	2/07/2014			017913		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		54.09				
I-647221	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		35.56				
I-647250	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		227.71				
I-647319	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		80.26				
I-647341	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		9.55				
I-647393	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		29.47				
I-648007	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		84.63				
I-648054	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		110.85				
I-648093	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		26.46				
I-648304	SOUTHERN ELECTRIC	R	2/07/2014			017913		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		132.11				
I-648402	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		14.88				
I-648514	SOUTHERN ELECTRIC	R	2/07/2014			017913		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		1.25				
I-648571	SOUTHERN ELECTRIC	R	2/07/2014			017913		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		34.95				
I-648651	SOUTHERN ELECTRIC	R	2/07/2014			017913		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		44.96				1,614.28
65003	SWEETWATER STEEL CO.							
I-333294	SWEETWATER STEEL CO.	R	2/07/2014			017915		
04 630-301	BUILDINGS & GROUNDS	SWEETWATER STEEL CO.		686.00				
I-333295	SWEETWATER STEEL CO.	R	2/07/2014			017915		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SWEETWATER STEEL CO.		1,843.70				2,529.70
01805	TCEQ							
I-SWD0019478	TCEQ	R	2/07/2014			017916		
04 631-508	FEE BASIS SERVICES	TCEQ		9,207.30				9,207.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02302	TEXAS DEPT. OF AGRICULTURE							
I-01138359	TEXAS DEPT. OF AGRICULTURE	R	2/07/2014			017917		
01 625-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS DEPT. OF AGRIC		12.00				12.00
02610	TRAVEL INN							
I-201402056546	TRAVEL INN	R	2/07/2014			017918		
06 5070-04	CASH LONG/SHORT	TRAVEL INN		9.79				9.79
04002	UNITED STATES POSTAL							
I-201402066560	UNITED STATES POSTAL	R	2/07/2014			017919		
02 676-201	OFFICE SUPPLIES	PERMIT #112		20.00				20.00
02120	VERIZON							
I-9719085278	VERIZON	R	2/07/2014			017920		
01 605-501-02	CELLULAR	VERIZON		69.17				
03 680-501-02	CELLULAR	VERIZON		56.78				
02 676-501-02	CELLULAR	VERIZON		113.88				
01 601-501-02	CELLULAR	VERIZON		70.48				
02 674-501-02	CELLULAR	VERIZON		71.03				
01 618-501-02	CELLULAR	VERIZON		255.26				
02 636-501-02	CELLULAR	VERIZON		35.28				
01 603-501-02	CELLULAR	VERIZON		128.16				
01 625-501-02	CELLULAR	VERIZON		56.94				
02 635-501-02	CELLULAR	VERIZON		56.94				
02 675-501-02	CELLULAR	VERIZON		56.94				
04 631-501-02	CELLULAR	VERIZON		70.19				
01 616-501-02	CELLULAR	VERIZON		958.80				
01 617-501-02	CELLULAR	VERIZON		70.48				2,070.33
02122	VERIZON, INC.							
I-9719044719	VERIZON, INC.	R	2/07/2014			017922		
01 601-501-02	CELLULAR	VERIZON, INC.		82.11				82.11
01750	WARREN CATERPILLAR							
I-PS010294240	PO #311026 (#123105)	R	2/07/2014			017923		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		68.26				
I-WO010076630	PO# 311026 (123105)	R	2/07/2014			017923		
04 631-404	AUTOMOTIVE EQUIPMENT	PO# 311026 (123105)		401.25				
I-WO050063533	PO #311026 (#123105)	R	2/07/2014			017923		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		2,782.36				3,251.87
07179	WATER WATER INC.							
I-49276	WATER WATER INC.	R	2/07/2014			017924		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				
I-49527	WATER WATER INC.	R	2/07/2014			017924		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00141	M. CHARLES CHURCH JR							
I-186324	M. CHARLES CHURCH JR	R	2/07/2014			017925		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		54.00				
I-186466	M. CHARLES CHURCH JR	R	2/07/2014			017925		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		15.00				69.00
01420	WESTERN INDUSTRIAL							
I-5333155-00	WESTERN INDUSTRIAL	R	2/07/2014			017926		
02 675-207	MINOR TOOLS & APPARATUS	WESTERN INDUSTRIAL		440.63				440.63
04507	WESTERN TEXAS COLLEGE							
I-201402056547	TRAVEL INN	R	2/07/2014			017927		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		215.36				
I-201402066555	EXTENDED STAY	R	2/07/2014			017927		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		183.63				
I-201402066557	BEST WESTERN	R	2/07/2014			017927		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		3,467.56				
I-201402066563	HOLIDAY INN	R	2/07/2014			017927		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		10,333.84				14,200.39
00237	WHITEWATER CONSTRUCTION C							
I-172014SnyderAveT	AVENUE T	R	2/07/2014			017928		
11 600-812-02	CONSTRUCTION	AVENUE T		33,665.00				
I-ESTIMATE #2	AVENUE W	R	2/07/2014			017928		
19 2711-01	RETAINAGE - WHITE WAT. CONST	AVENUE W		15,918.80CR				
19 600-812-02	CONSTRUCTION	AVENUE W		159,188.00				176,934.20
00562	WILSON MOTORS							
I-134583	16-09	R	2/07/2014			017929		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		176.98				
I-135057	16-07	R	2/07/2014			017929		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		52.05				
I-135089	16-14	R	2/07/2014			017929		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		78.45				
I-135146	16-06	R	2/07/2014			017929		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		52.05				
I-135277	17-01	R	2/07/2014			017929		
01 617-404	AUTOMOTIVE EQUIPMENT	17-01		56.45				
I-135299	16-01	R	2/07/2014			017929		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		60.85				476.83
00851	XEROX CORPORATION							
I-072383349	XEROX CORPORATION	R	2/07/2014			017930		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		138.36				
I-072383351	XEROX CORPORATION	R	2/07/2014			017930		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-072383351	XEROX CORPORATION	R	2/07/2014			017930		
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-072383352	XEROX CORPORATION	R	2/07/2014			017930		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-072383355	XEROX CORPORATION	R	2/07/2014			017930		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-072383356	XEROX CORPORATION	R	2/07/2014			017930		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				1,089.06
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201402066564	C. BECERRA DR9419936	R	2/07/2014			017932		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201402066564	CLEAT DUES FOR POLICE OFFICERS	R	2/07/2014			017933		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201402066564	D CAMPBELL N004239543	R	2/07/2014			017934		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201402066564	EMPLOYEE CONTRIBUTIONS	R	2/07/2014			017935		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,568.97				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,407.23				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.80				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,167.08				14,170.08
01931	SPA TREASURER							
I-SPA201402066564	SNYDER POLICE ASSOCIATION	R	2/07/2014			017936		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201402066564 01 2049	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE	R	2/07/2014	394.62		017937		394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201402066564 04 2049	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R	2/07/2014	207.69		017938		207.69
01901	TEXAS SAVINGS BANK							
I-SPF201402066564 01 2046	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R	2/07/2014	112.00		017939		112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201402066564 01 2041	W. MERKET 640-30-2988 EDUCATION REIM. PAYABLE	R	2/07/2014	261.09		017940		261.09
05827	84 TRUCK & TRAILER, INC							
I-537 01 618-404	18-08 AUTOMOTIVE EQUIPMENT	R	2/14/2014	79.38		017949		
I-538 01 618-404	18-08 AUTOMOTIVE EQUIPMENT	R	2/14/2014	10.90		017949		90.28
01947	AT & T							
I-0805694750-012514 01 618-501-01	AT & T TELEPHONE	R	2/14/2014	49.04		017950		49.04
02447	AT & T							
I-201402136577 02 674-501-01	AT & T TELEPHONE	R	2/14/2014	99.83		017951		
02 674-501-03	INTERNET	AT & T		68.29				
I-201402136578 01 616-501-01	AT & T TELEPHONE	R	2/14/2014	33.28		017951		
I-201402136579 02 674-501-01	AT & T TELEPHONE	R	2/14/2014	29.44		017951		
I-201402136580 04 631-501-01	AT & T TELEPHONE	R	2/14/2014	104.87		017951		
I-201402136581 01 602-501-01	AT & T TELEPHONE	R	2/14/2014	32.67		017951		
I-201402136582 02 674-501-01	AT & T TELEPHONE	R	2/14/2014	73.84		017951		
I-201402136583 01 603-501-01	AT & T TELEPHONE	R	2/14/2014	66.55		017951		
I-201402136584 01 618-501-01	AT & T TELEPHONE	R	2/14/2014	41.86		017951		
I-201402136585 01 618-501-01	AT & T TELEPHONE	R	2/14/2014	245.37		017951		
I-201402136586 02 636-501-01	AT & T TELEPHONE	R	2/14/2014	98.88		017951		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201402136586	AT & T	R	2/14/2014			017951		
02 636-501-03	INTERNET	AT & T		30.42				
I-201402136587	AT & T	R	2/14/2014			017951		
01 617-501-01	TELEPHONE	AT & T		102.23				
I-201402136588	AT & T	R	2/14/2014			017951		
03 680-501-01	TELEPHONE	AT & T		173.68				
03 680-501-03	INTERNET	AT & T		79.11				
I-201402136589	AT & T	R	2/14/2014			017951		
01 616-501-01	TELEPHONE	AT & T		738.83				
I-201402136590	AT & T	R	2/14/2014			017951		
01 601-501-01	TELEPHONE	AT & T		33.28				
I-201402136591	AT & T	R	2/14/2014			017951		
04 630-501-01	TELEPHONE	AT & T		33.28				
I-201402136592	AT & T	R	2/14/2014			017951		
01 618-501-01	TELEPHONE	AT & T		244.66				
I-201402136593	AT & T	R	2/14/2014			017951		
01 601-501-01	TELEPHONE	AT & T		426.92				
01 604-501-01	TELEPHONE	AT & T		94.32				
01 606-501-01	COMMUNICATION	AT & T		108.88				
01 616-501-01	TELEPHONE	AT & T		50.02				
01 603-501-01	TELEPHONE	AT & T		72.17				
02 676-501-01	TELEPHONE	AT & T		119.49				
01 607-501-01	TELEPHONE	AT & T		58.60				
01 602-501-01	TELEPHONE	AT & T		40.96				3,301.73
02601	BATTS COMMUNICATIONS, INC.							
I-44539	BATTS COMMUNICATIONS, INC.	R	2/14/2014			017954		
01 618-403	EQUIPMENT	BATTS COMMUNICATIONS		57.00				57.00
00703	BIG COUNTRY ELECTRIC							
I-201402136575	BIG COUNTRY ELECTRIC	R	2/14/2014			017955		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		349.78				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.78				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.00				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.80				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		75.24				
I-201402136576	BIG COUNTRY ELECTRIC	R	2/14/2014			017955		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.88				524.48
00144	BILL PRICE CONSTRUCTION							
I-2985	BILL PRICE CONSTRUCTION	R	2/14/2014			017956		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		1,584.00				1,584.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13656	CAROLINA SOFTWARE							
I-53872	CAROLINA SOFTWARE	R	2/14/2014			017957		
04 631-215	OTHER SUPPLIES	CAROLINA SOFTWARE		144.00				
04 631-606	FREIGHT EXPENSE	CAROLINA SOFTWARE		68.60				212.60
02706	CHEMSEARCH							
I-1381861	CHEMSEARCH	R	2/14/2014			017958		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		280.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		7.08				287.08
01727	DACO							
I-7645	LADDER 1	R	2/14/2014			017959		
01 618-404	AUTOMOTIVE EQUIPMENT	LADDER 1		5,431.40				5,431.40
00775	DALE'S ELECTRIC							
I-10650	DALE'S ELECTRIC	R	2/14/2014			017960		
02 636-403	EQUIPMENT	DALE'S ELECTRIC		1,594.00				
I-10659	DALE'S ELECTRIC	R	2/14/2014			017960		
02 636-403	EQUIPMENT	DALE'S ELECTRIC		3,420.00				
I-10662	DALE'S ELECTRIC	R	2/14/2014			017960		
02 636-403	EQUIPMENT	DALE'S ELECTRIC		80.00				5,094.00
02294	ENERGY SYSTEMS GROUP, LLC							
I-201402136603	ENERGY SYSTEMS GROUP, LLC	R	2/14/2014			017961		
02 674-803	WATER SYSTEM IMPROVEMENTS	ENERGY SYSTEMS GROUP		189,106.00				
02 674-803	WATER SYSTEM IMPROVEMENTS	ENERGY SYSTEMS GROUP		7,400.68				196,506.68
02785	ENVIRONMENTAL MONITORING LABOR							
I-14010051	ENVIRONMENTAL MONITORING LABOR	R	2/14/2014			017962		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				
I-14010052	ENVIRONMENTAL MONITORING LABOR	R	2/14/2014			017962		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,522.50				1,712.50
07864	FERRARA FIRE PRODUCTS							
I-115109	FERRARA FIRE PRODUCTS	R	2/14/2014			017963		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		21.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.87				
I-115110	FERRARA FIRE PRODUCTS	R	2/14/2014			017963		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		160.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.00				
I-115222	FERRARA FIRE PRODUCTS	R	2/14/2014			017963		
01 618-404	AUTOMOTIVE EQUIPMENT	FERRARA FIRE PRODUCT		20.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.23				244.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	G & G GLASS, CO. I-50838 04 631-301		2/14/2014	265.00		017964		265.00
06239	HACH CHEMICAL CO I-8685209 02 674-203 02 674-606		2/14/2014	215.00 30.47		017965		245.47
00182	HIGGINBOTHAM-BARTLETT CO. I-66699 01 616-404 I-66733 02 675-301 I-66770 02 636-203 I-66780 04 630-404 I-66782 01 618-215 I-66908 02 636-207 I-66914 04 631-301 I-66918 04 631-301 I-67055 01 618-215 I-67101 02 636-203 I-67172 01 618-301 I-67238 02 675-304		2/14/2014	2.58 22.36 31.47 20.35 29.98 26.99 5.87 4.43 3.89 12.44 6.99 16.77		017966		184.12
09639	INDUSTRIAL HOSE & SUPPLY I-010654 03 680-301 I-10565 01 618-403		2/14/2014	12.78 12.66		017967		25.44
86819	J & L EQUIPMENT I-377832 02 636-403		2/14/2014	460.80		017968		460.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02402	JACOB & MARTIN, LTD							
I-02/03/2014	GIS MAPPING SYSTEM	R	2/14/2014			017969		
01 601-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 603-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 607-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 616-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 617-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 618-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
01 625-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.41				
02 636-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
02 674-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
02 675-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
02 676-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
03 680-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
04 630-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				
04 631-407	SOFTWARE MAINTENANCE	GIS MAPPING SYSTEM		71.43				1,000.00
09761	JAMES C. NIX DBA							
I-300790	25-07	R	2/14/2014			017971		
01 625-205	TIRES AND TUBES	25-07		35.00				
I-300826	30-03	R	2/14/2014			017971		
04 630-205	TIRES & TUBES	30-03		41.50				
I-301013	31-13	R	2/14/2014			017971		
04 631-205	TIRES & TUBES	31-13		79.50				
I-301121	30-11	R	2/14/2014			017971		
04 630-205	TIRES & TUBES	30-11		35.00				
I-301369	36-05	R	2/14/2014			017971		
02 636-205	TIRES AND TUBES	36-05		394.90				
I-301421	30-11	R	2/14/2014			017971		
04 630-205	TIRES & TUBES	30-11		140.00				
I-301422	30-12	R	2/14/2014			017971		
04 630-205	TIRES & TUBES	30-12		90.00				
I-301596	JAMES C. NIX DBA	R	2/14/2014			017971		
02 636-205	TIRES AND TUBES	JAMES C. NIX DBA		35.00				
I-301681	16-05	R	2/14/2014			017971		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		30.00				
I-301697	16-19	R	2/14/2014			017971		
01 616-404	AUTOMOTIVE EQUIPMENT	16-19		15.00				
I-301739	16-09	R	2/14/2014			017971		
01 616-404	AUTOMOTIVE EQUIPMENT	.		79.00				
I-301756	TIRES	R	2/14/2014			017971		
04 630-205	TIRES & TUBES	TIRES		6,958.00				
I-301885	25-11	R	2/14/2014			017971		
01 625-205	TIRES AND TUBES	25-11		59.50				
I-301890	25-11	R	2/14/2014			017971		
01 625-205	TIRES AND TUBES	25-11		59.50				8,051.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02935	JAMISON, GEORGE							
I-201402136598	JAMISON, GEORGE	R	2/14/2014			017973		
02 635-304	SANITARY SEWERS	JAMISON, GEORGE		75.00				75.00
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-227806321	KONICA MINOLTA BUSINESS SOLUTI	R	2/14/2014			017974		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-0208586IN	FLASHBACK 3 DIGITAL VIDEO	R	2/14/2014			017975		
01 616-901	OFFICE EQUIPMENT	SOFTWARE-INTERVIEW		1,000.00				1,000.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-24926	LEADER'S LIFE INSURANCE COMPAN	R	2/14/2014			017976		
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		87.61				391.74
02900	LORAIN QUARRY PRODUCTS							
I-NRCR - 095	CRUSHED LIMESTONE	R	2/14/2014			017977		
01 625-308	STREETS AND ALLEYS	CRUSHED LIMESTONE		5,110.20				5,110.20
02875	LOWER COLORADO RIVER AUTHORITY							
I-120612	LOWER COLORADO RIVER AUTHORITY	R	2/14/2014			017978		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		415.40				415.40
00281	MC CORMICK MARKETING INC.							
I-1124679	76-03	R	2/14/2014			017979		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		51.44				51.44
89771	NAPA AUTO PARTS							
I-132692	25-04	R	2/14/2014			017980		
01 625-406	MINOR TOOLS	25-04		6.99				
I-132727	30-03	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		63.99				
I-132853	143006	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		31.82				
I-133184	30-12	R	2/14/2014			017980		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		63.49				
I-133370	75-21	R	2/14/2014			017980		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		6.99				
I-133516	30-12	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		4.75				
I-133542	NAPA AUTO PARTS	R	2/14/2014			017980		
02 636-203	SHOP SUPPLIES	NAPA AUTO PARTS		31.97				
I-133585	30-11	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		63.49				
I-133626	75-08	R	2/14/2014			017980		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-133626	75-08	R	2/14/2014			017980		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		67.49				
I-133631	75-08	R	2/14/2014			017980		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		22.99				
I-133688	25-04	R	2/14/2014			017980		
01 625-404	AUTOMOTIVE EQUIPMENT	25-04		68.99				
I-133716	75-09	R	2/14/2014			017980		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		39.98				
I-133751	30-12	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		2.34				
I-133815	35-02	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	35-02		7.49				
I-133980	30-12	R	2/14/2014			017980		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		17.47				
I-133994	25-31	R	2/14/2014			017980		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		169.94				670.18
02094	PETERSON, BRIAN							
I-201402106572	PETERSON, BRIAN	R	2/14/2014			017982		
01 616-601	TRAINING & EDUCATION	PETERSON, BRIAN		560.00				560.00
06825	PITNEY BOWES							
I-201402146609	PITNEY BOWES	R	2/14/2014			017983		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
00593	POLYDYNE, INC.							
I-859244	POLYDYNE, INC.	R	2/14/2014			017984		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
02113	QA BALANCE SERVICE							
I-11134	QA BALANCE SERVICE	R	2/14/2014			017985		
02 636-508	FEE BASIS SERVICES	QA BALANCE SERVICE		370.00				
I-11135	QA BALANCE SERVICE	R	2/14/2014			017985		
02 674-508	FEE BASIS SERVICES	QA BALANCE SERVICE		445.00				815.00
03772	R & R COLLECTION SERV. IN							
I-201402136602	R & R COLLECTION SERV. IN	R	2/14/2014			017986		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		120.13				120.13
01747	SAFETY PLUS							
I-58205	SAFETY PLUS	R	2/14/2014			017987		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		168.00				168.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01565	SAM STEVENS INC. I-186812 04 631-404		31-21 R 2/14/2014			017988		1,168.71
	AUTOMOTIVE EQUIPMENT	31-21		1,168.71				
85837	SCURRY COUNTY AUDITOR I-22014 01 605-510		R 2/14/2014			017989		6,492.04
	SCURRY COUNTY AUDITOR'S CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,492.04				
02937	SCURRY COUNTY CLERK I-201402146610 01 603-504		R 2/14/2014			017990		30.00
	SCURRY COUNTY CLERK SPECIAL SERVICES	TRAVIS TRACE ESTATES		30.00				
02535	SNYDER CHAMBER OF COMMERC C-TX BOLL WEEVIL 06 600-511		R 2/14/2014			017991		16.80CR
	MISCELLANEOUS	SNYDER CHAMBER OF CO						
	I-201402136600 06 600-514		R 2/14/2014			017991		2,377.39
	DAYS INN CHAMBER OF COMMERCE	DAYS INN		2,394.19				
00356	STEPHENS OFFICE SUPPLY I-K05600 01 604-201		R 2/14/2014			017992		34.78
	OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K05657 01 618-607		R 2/14/2014			017992		56.80
	STEPHENS OFFICE SUPPLY PRINTING EXPENSE	STEPHENS OFFICE SUPP						
	I-K05658 01 616-201		R 2/14/2014			017992		64.90
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K05683 01 616-201		R 2/14/2014			017992		59.95
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K05790 01 618-201		R 2/14/2014			017992		13.49
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06018 02 635-215		R 2/14/2014			017992		55.70
	STEPHENS OFFICE SUPPLY OTHER SUPPLIES	STEPHENS OFFICE SUPP						
	02 675-215		R 2/14/2014			017992		55.70
	STEPHENS OFFICE SUPPLY OTHER SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06036 01 617-201		R 2/14/2014			017992		125.20
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06232 04 631-204		R 2/14/2014			017992		45.03
	STEPHENS OFFICE SUPPLY UNIFORM & CLOTHING	STEPHENS OFFICE SUPP						
	I-K06275 02 635-215		R 2/14/2014			017992		83.55
	STEPHENS OFFICE SUPPLY OTHER SUPPLIES	STEPHENS OFFICE SUPP						
	02 675-215		R 2/14/2014			017992		83.55
	STEPHENS OFFICE SUPPLY OTHER SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06282 01 617-201		R 2/14/2014			017992		165.40
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06328 01 616-201		R 2/14/2014			017992		40.38
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06466 01 606-201		R 2/14/2014			017992		53.50
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06481 02 674-201		R 2/14/2014			017992		128.92
	STEPHENS OFFICE SUPPLY OFFICE SUPPLIES	STEPHENS OFFICE SUPP						
	I-K06528		R 2/14/2014			017992		
	STEPHENS OFFICE SUPPLY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-K06528	STEPHENS OFFICE SUPPLY	R	2/14/2014			017992		
02 676-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		74.10				1,140.95
01548	SUDDENLINK							
I-201402136596	SUDDENLINK	R	2/14/2014			017994		
01 618-501-03	INTERNET	SUDDENLINK		75.47				
I-201402136597	SUDDENLINK	R	2/14/2014			017994		
01 617-501-03	INTERNET SERVICE	SUDDENLINK		75.47				150.94
00651	SUNTRAX							
I-577761	SUNTRAX	R	2/14/2014			017995		
02 674-606	FREIGHT EXPENSE	SUNTRAX		148.16				148.16
00434	TEXAS BOLL WEEVIL ERADICA							
I-201402136601	TEXAS BOLL WEEVIL ERADICA	R	2/14/2014			017996		
06 600-511	MISCELLANEOUS	REFUND-HOTEL OCCUPAN		21.60				21.60
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-00284	TEXAS EXCAVATION SAFETY SYSTEM	R	2/14/2014			017997		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		70.30				70.30
02584	TEXAS PUBLIC PURCHASING ASSOCI							
I-2014	TEXAS PUBLIC PURCHASING ASSOCI	R	2/14/2014			017998		
01 607-602	MEMBERSHIPS & SUBSCRIPTIONS	TEXAS PUBLIC PURCHAS		75.00				75.00
11510	TML							
I-201402146608	TML	R	2/14/2014			017999		
01 603-604	WORKERS COMPENSATION	TML		28.00				
01 607-604	WORKER'S COMPENSATION	TML		87.00				
01 618-604	WORKERS COMPENSATION	TML		1,220.00				
01 616-604	WORKERS COMPENSATION	TML		3,721.00				
01 617-604	WORKERS COMPENSATION	TML		112.00				
01 625-604	WORKERS COMPENSATION	TML		1,499.00CR				
02 636-604	WORKERS COMPENSATION	TML		220.00				
02 635-604	WORKERS COMPENSATION	TML		215.00CR				
02 674-604	WORKERS COMPENSATION	TML		66.00CR				
02 676-604	WORKERS COMPENSATION	TML		255.00				
03 680-604	WORKERS COMPENSATION	TML		1,052.00				
04 631-604	WORKERS COMPENSATION	TML		14,748.00				
04 630-604	WORKERS COMPENSATION	TML		7,966.00CR				
I-201402146611	TML	R	2/14/2014			017999		
05 600-508-16	POLICE	CAMPBELL		7,921.62				
05 600-508-35	SANITARY SEWER	KIMERY		2,232.20				
05 600-508-75	WATER DISTRIBUTION	KIMERY		2,232.19				24,083.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02863	TRACTOR SUPPLY CO							
I-26924	30-05	R	2/14/2014			018001		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		139.96				139.96
03020	UNIFIRST CORPORATION							
I-201402136594	UNIFIRST CORPORATION	R	2/14/2014			018002		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		108.20				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		36.72				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		165.24				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		30.60				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.92				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		18.36				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		285.78				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		31.84				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		11.16				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		143.48				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		126.20				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		56.84				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		56.84				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		34.20				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		37.72				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		30.60				1,272.70
02934	US POSTAGE METER CENTER, INC							
I-U58967	US POSTAGE METER CENTER, INC	R	2/14/2014			018004		
01 601-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 602-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 603-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 604-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 605-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 606-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.37				
01 607-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
01 616-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
01 617-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
01 618-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
01 625-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
04 630-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
04 631-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
02 635-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
02 636-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
02 674-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
02 675-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
02 676-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				
03 680-201	OFFICE SUPPLIES	US POSTAGE METER CEN		26.38				501.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR							
I-WO010076836	PO #251030 (#25-11)	R	2/14/2014			018006		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251030 (#25-11)		262.13				262.13
02123	WELLS FARGO CORPORATE TRUST SE							
I-REFUND 2010	WELLS FARGO CORPORATE TRUST SE	R	2/14/2014			018007		
08 2215-01	2010 REFUND BOND - PRINCIPAL	REFUND 2010 - PRIN						
08 2215-02	2010 REFUND - INTEREST	REFUND 2010 - INT		5,556.25				
08 2214-01	2010 CERT OF OBLIG. - PRINCIPAL	2010 - PRIN		205,000.00				
08 2214-02	2010 CERT OF OBLIG - INTEREST	C.O.O. 2010 - INT		49,101.25				259,657.50
04507	WESTERN TEXAS COLLEGE							
C-TX BOLL WEEVIL	WESTERN TEXAS COLLEGE	R	2/14/2014			018008		
06 600-511	MISCELLANEOUS	WESTERN TEXAS COLLEG		4.80CR				
I-201402136599	DAYS INN	R	2/14/2014			018008		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		684.05				679.25
00084	YANDRICH, DAVID							
I-201402136574	YANDRICH, DAVID	R	2/14/2014			018009		
02 636-601	TRAINING & EDUCATION	YANDRICH, DAVID		81.00				81.00
02844	4-STAR HOSE & SUPPLY INC							
I-5153519	4-STAR HOSE & SUPPLY INC	R	2/21/2014			018036		
02 675-304	WATER LINES	4-STAR HOSE & SUPPLY		32.42				32.42
00433	AT&T LONG DISTANCE							
I-201402206615	AT&T LONG DISTANCE	V	2/21/2014			018037		881.90
00433	AT&T LONG DISTANCE							
M-CHECK	AT&T LONG DISTANCE	VOIDED V	2/21/2014			018037		881.90CR
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2014-02-22	BIGGS & MATHEWS ENVIRONMENTAL	R	2/21/2014			018038		
04 631-508	FEE BASIS SERVICES	BIGGS & MATHEWS ENVI		25,700.00				25,700.00
02840	CLARK, ROBERT							
I-201402206613	CLARK, ROBERT	R	2/21/2014			018039		
01 616-601	TRAINING & EDUCATION	CLARK, ROBERT		680.36				680.36
02002	COGDELL FAMILY CLINIC							
I-37466	COGDELL FAMILY CLINIC	R	2/21/2014			018040		
01 616-504	SPECIAL SERVICES	COGDELL FAMILY CLINI		81.00				81.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06684	DEVEL. CORP OF SNYDER							
I-DECEMBER 01 5005	DEVEL. CORP OF SNYDER SALES TAX	R	2/21/2014			018041		
I-NOVEMBER 01 5005	DEVEL. CORP OF SNYDER SALES TAX	DEVEL. CORP OF SNYDE R	2/21/2014	97,640.53		018041		181,795.58
02338	EDDIE A. MEDRANO							
I-19610 03 680-301	EDDIE A. MEDRANO MAINTENANCE OF BLDG. & GROUNDS	R	2/21/2014	265.00		018042		265.00
02939	EVOQUA WATER TECHNOLOGIES, LLC							
I-901587410 02 636-422	EVOQUA WATER TECHNOLOGIES, LLC WASTE WATER SYSTEM EQUIPMENT	R	2/21/2014	500.00		018043		500.00
06312	G.T. DISTRIBUTORS, INC							
I-0480467 01 616-204 01 616-204 01 616-606	UNIFORMS UNIFORM & CLOTHING UNIFORM & CLOTHING FREIGHT EXPENSE	R	2/21/2014	194.75 77.90 10.95		018044		283.60
02334	GRINSLADE, DEWEY K							
I-0557 01 601-504	GRINSLADE, DEWEY K SPECIAL SERVICES	R	2/21/2014	14.00		018045		
I-579 01 616-504	GRINSLADE, DEWEY K SPECIAL SERVICES	R	2/21/2014	168.00		018045		182.00
06916	HAGGARD, BRIAN							
I-201402206616 01 616-601	HAGGARD, BRIAN TRAINING & EDUCATION	R	2/21/2014	18.78		018046		18.78
02721	I & S - LEASE PURCHASE							
I-FEBRUARY 02 2618 02 600-610-02	I & S - LEASE PURCHASE BANK OF AMERICAN LEASE PURCHASPRIN INT PAYMENTS - E&W CONSV PROJ INT	R	2/21/2014	13,817.81 6,921.11		018047		20,738.92
02314	I & S - 2010 CERT OF OBLIG							
I-FEBRUARY 02 2615 02 600-616-02	I & S - 2010 CERT OF OBLIG 2010 - CERTIFICATE OF OBLIGATII & S - 2010 CERT INTEREST PAYMNTS - 2010 SERIALI & S - 2010 CERT	R	2/21/2014	17,916.66 7,533.56		018048		25,450.22
02313	I & S - 2010 REFUND							
I-FEBRUARY 2014 02 2616 02 600-615-02	I & S - 2010 REFUND 2010 - REFUNDING BOND INTEREST PAYMNTS - 2010 REF.	R	2/21/2014	21,666.67 926.04		018049		22,592.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-FEBRUARY	I&S - 2013 CERTIFICATE OF OBLI	R	2/21/2014			018050		
02 2619	2013 CERT. OF OBLIG. W&S	I&S	- 2013 CERTIFICA					
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S	- 2013 CERTIFICA	24,669.06				24,669.06
09639	INDUSTRIAL HOSE & SUPPLY							
I-10678	INDUSTRIAL HOSE & SUPPLY	R	2/21/2014			018051		
02 636-426	OTHER	INDUSTRIAL HOSE & SU		22.13				
I-10743	143006	R	2/21/2014			018051		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		11.06				
I-10757	35-09	R	2/21/2014			018051		
02 635-404	AUTOMOTIVE EQUIPMENT	35-09		12.46				45.65
86819	J & L EQUIPMENT							
I-378180	J & L EQUIPMENT	R	2/21/2014			018052		
02 636-403	EQUIPMENT	J & L EQUIPMENT		54.90				
02 636-606	FREIGHT EXPENSE	J & L EQUIPMENT		10.65				65.55
35238	KWIK KAR OF SNYDER							
I-529581	76-03	R	2/21/2014			018053		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		38.99				38.99
62224	LEATHERWOOD'S PAINT & BODY							
I-3831	UNIT 03-02	R	2/21/2014			018054		
01 603-404	AUTOMOTIVE EQUIPMENT	UNIT 03-02		2,405.25				2,405.25
00351	NFPA							
I-6053622Y	STANDARDS VOLUME	R	2/21/2014			018055		
01 618-601	TRAINING AND EDUCATION	STANDARDS VOLUME		1,295.00				
01 618-606	FREIGHT EXPENSE	SHIPPING		25.90				1,320.90
01516	OFFICE DEPOT							
I-689863759001	OFFICE DEPOT	R	2/21/2014			018056		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		63.80				
I-691211698001	OFFICE DEPOT	R	2/21/2014			018056		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		12.90				
I-691215200001	OFFICE DEPOT	R	2/21/2014			018056		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		13.98				
I-691215201001	OFFICE DEPOT	R	2/21/2014			018056		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		19.99				
I-700099286001	OFFICE DEPOT	R	2/21/2014			018056		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		19.30				
I-700099346001	OFFICE DEPOT	R	2/21/2014			018056		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		50.08				
I-700175784001	OFFICE DEPOT	R	2/21/2014			018056		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		61.79				
I-700325819001	OFFICE DEPOT	R	2/21/2014			018056		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		46.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-700325819001	OFFICE DEPOT	R	2/21/2014			018056		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		39.55				328.22
02823	PETROLEUM TRADERS CORPORATION							
I-752263	PETROLEUM TRADERS CORPORATION	R	2/21/2014			018057		
03 1213	STORES INVENTORY - GAS	1725 GAL @ \$2.7877		4,808.78				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		683.18				5,491.96
60202	PLASTIC WHOLESALE							
I-272292	FIRE HYDRANTS	R	2/21/2014			018058		
02 1211	STORES INVENTORY - WATER & SEWFIRE HYDRANTS			17,622.00				
02 1211	STORES INVENTORY - WATER & SEW6" GATE VALVE			2,364.48				
02 1211	STORES INVENTORY - WATER & SEW6" MEGA LUG			490.92				
02 1211	STORES INVENTORY - WATER & SEW6" HYMAX STYLE DRESS			2,282.40				22,759.80
02729	PROSPERITY BANK							
I-201402206614	CHRIS WOODARD	V	2/21/2014			018059		290.00
02729	PROSPERITY BANK							
M-CHECK	PROSPERITY BANK	VOIDED V	2/21/2014			018059		290.00CR
01747	SAFETY PLUS							
I-58184	SAFETY PLUS	R	2/21/2014			018060		
02 676-204	UNIFORM & CLOTHING	SALES REC #5391		16.00				
I-58229	SAFETY PLUS	R	2/21/2014			018060		
01 625-204	UNIFORM & CLOTHING	SALES REC #5485		127.50				
I-58230	SAFETY PLUS	R	2/21/2014			018060		
02 675-204	UNIFORM & CLOTHING	SALES REC #5486		127.50				
I-58342	SAFETY PLUS	R	2/21/2014			018060		
02 675-204	UNIFORM & CLOTHING	SALES REC #5594		127.50				
I-58405	SAFETY PLUS	R	2/21/2014			018060		
02 675-204	UNIFORM & CLOTHING	SALES REC #5639		131.25				
I-58415	SAFETY PLUS	R	2/21/2014			018060		
04 630-204	UNIFORM & CLOTHING	SALES REC #5630		112.00				641.75
08581	SIERRA SPRINGS WATER CO.							
I-12273597 020814	SIERRA SPRINGS WATER CO.	R	2/21/2014			018061		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		15.04				15.04
00532	SOUTH PLAINS COMMUNICATION							
I-0103726-IN	SOUTH PLAINS COMMUNICATION	R	2/21/2014			018062		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01464	APPLIED CONCEPTS, INC.							
I-248671	RADAR UNITS	R	2/21/2014			018063		
01 616-606	FREIGHT EXPENSE	SHIPPING		30.00				
01 616-902	AUTOMOTIVE EQUIPMENT	RADAR UNITS		4,500.00				
01 616-902	AUTOMOTIVE EQUIPMENT	DASH MOUNTS		340.00				
01 616-902	AUTOMOTIVE EQUIPMENT	DECK MOUNTS		74.00				4,944.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-140436777011	STANDARD COFFEE SERVICE COMPAN	R	2/21/2014			018064		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.58				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.58				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.59				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.59				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.59				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.59				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.59				
I-140506777018	STANDARD COFFEE SERVICE COMPAN	R	2/21/2014			018064		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		47.19				107.30
04432	TATE, LISA							
I-201402206612	TATE, LISA	R	2/21/2014			018065		
01 616-506	BUSINESS & TRANSPORTATION	TATE, LISA		41.38				41.38
00708	TESTANK INC.							
I-20140089	TESTANK INC.	R	2/21/2014			018066		
03 680-508	FEE BASIS SERVICES	TESTANK INC.		750.00				750.00
02831	TEXAS POLICE CHIEFS ASSOCIATIO							
I-DEVEOPING LEADERS	TRAINING	R	2/21/2014			018067		
01 616-601	TRAINING & EDUCATION	TRAINING		1,200.00				1,200.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1141950	UNDERWOOD ATTORNEYS AT LAW	R	2/21/2014			018068		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		6,386.45				6,386.45
00661	VULCAN MATERIALS CO							
I-61051526	COLDMIX TXDOT ID #330	R	2/21/2014			018069		
01 625-308	STREETS AND ALLEYS	COLDMIX TXDOT ID #33		2,046.63				2,046.63
01750	WARREN CATERPILLAR							
I-PS010295115	PO #311027 (31-26)	R	2/21/2014			018070		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (31-26)		415.79				415.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01420	WESTERN INDUSTRIAL							
I-5332987-00	HVMAX 4" DRESSER	R	2/21/2014			018071		
02 1211	STORES INVENTORY - WATER & SEW			1,127.28				
I-5333223-00	WATER & SEWER LINES	R	2/21/2014			018071		
02 1211	STORES INVENTORY - WATER & SEW			1,602.40				
02 1211	STORES INVENTORY - WATER & SEW			293.98				3,023.66
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201402206617	C. BECERRA DR9419936	R	2/21/2014			018072		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201402206617	CLEAT DUES FOR POLICE OFFICERS	R	2/21/2014			018073		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		221.60				221.60
02139	OAG - CASE # N004239543							
I-C21201402206617	D CAMPBELL N004239543	R	2/21/2014			018074		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201402206617	EMPLOYEE CONTRIBUTIONS	R	2/21/2014			018075		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,768.68				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,407.19				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.86				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,167.08				14,369.81
01931	SPA TREASURER							
I-SPA201402206617	SNYDER POLICE ASSOCIATION	R	2/21/2014			018076		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		273.74				273.74
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201402206617	CAMPBELL00129113972013506000	R	2/21/2014			018077		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201402206617	001272236945554C T. KUBENA	R	2/21/2014			018078		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201402206617	SNYDER PRO FIRE FIGHTERS ASSOC	R	2/21/2014			018079		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		112.00				112.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201402206617	W. MERKET 640-30-2988	R	2/21/2014			018080		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		251.77				251.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-600	30-11	R	2/28/2014			018084		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		529.13				529.13
87577	ABILENE PROFESSIONAL CTR							
I-201402256618	ABILENE PROFESSIONAL CTR	R	2/28/2014			018085		
01 616-508	FEE BASIS SERVICES	ABILENE PROFESSIONAL		175.00				175.00
02938	ADVANTAGE ASPHALT, LLC							
I-227	HOT MIX	R	2/28/2014			018086		
01 625-308	STREETS AND ALLEYS	HOT MIX		3,146.04				3,146.04
00646	AMERICAN FAMILY LIFE							
I-613524	AMERICAN FAMILY LIFE	R	2/28/2014			018087		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,677.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,337.32				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		487.66				4,502.12
00031	AMERICAN SALES & SERVICE, INC							
I-16620	AMERICAN SALES & SERVICE, INC	R	2/28/2014			018088		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	AMERICAN SALES & SER		480.00				480.00
02447	AT & T							
I-201402256624	AT & T	R	2/28/2014			018089		
01 616-501-01	TELEPHONE	AT & T		29.39				
I-201402256625	AT & T	R	2/28/2014			018089		
02 674-501-01	TELEPHONE	AT & T		33.23				
I-201402256626	AT & T	R	2/28/2014			018089		
03 680-501-01	TELEPHONE	AT & T		33.23				95.85
01194	ATMOS ENERGY							
I-201402276628	ATMOS ENERGY	R	2/28/2014			018090		
03 680-511-02	GAS	ATMOS ENERGY		1,360.25				
I-201402286631	ATMOS ENERGY	R	2/28/2014			018090		
01 618-511-02	GAS	ATMOS ENERGY		434.01				
I-201402286632	ATMOS ENERGY	R	2/28/2014			018090		
01 601-511-02	GAS	ATMOS ENERGY		125.16				
02 676-511-02	GAS	ATMOS ENERGY		125.16				2,044.58
01566	B & J WELDING SUPPLY							
I-00297506	WELDING MACHINE	R	2/28/2014			018091		
04 631-903	OTHER EQUIPMENT	WELDING MACHINE		3,883.13				3,883.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02197	BAWCUM, BRAD							
I-201402276627	BAWCUM, BRAD	R	2/28/2014			018092		
01 618-506	BUSINESS & TRANSPORTATION	BAWCUM, BRAD		30.68				30.68
02038	BROOKS, SIDNEY W.							
I-1638	SIDNEY W. BROOKS	R	2/28/2014			018093		
02 675-301	BUILDINGS & GROUNDS	SIDNEY W. BROOKS		119.80				119.80
00448	BIG COUNTRY SUPPLY							
I-RG357221	3-TAHOES & 1 PICKUP	R	2/28/2014			018094		
01 616-404	AUTOMOTIVE EQUIPMENT	3-TAHOES & 1 PICKUP		1,396.41				1,396.41
02886	BOYD, DEBORAH							
I-FEBRUARY-2014	BOYD, DEBORAH	R	2/28/2014			018095		
01 604-510	CONTRACTUAL SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-466956	CAIN ELECTRICAL SUPPLY	R	2/28/2014			018096		
01 618-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		137.50				137.50
02449	CONTINENTAL AMERICAN INSURANCE							
I-A032912900	CONTINENTAL AMERICAN INSURANCE	R	2/28/2014			018097		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			252.50				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				659.45
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100347318:01	CORLEY-WETSEL FREIGHTLINER	R	2/28/2014			018098		
04 630-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		219.05				219.05
27003	CP GRAPHICS							
I-196391	CP GRAPHICS	R	2/28/2014			018099		
04 631-301	BUILDING & GROUNDS	CP GRAPHICS		25.00				25.00
00266	CUSTOM PINS							
I-6083	CITY OF SNYDER PINS	R	2/28/2014			018100		
01 605-504	SPECIAL SERVICES	CITY OF SNYDER PINS		2,975.00				2,975.00
02714	DPC INDUSTRIES INC							
I-DE75000082-14	DPC INDUSTRIES INC	R	2/28/2014			018101		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
06866	FEDERAL EXPRESS CORP.							
I-2-566-06410	FEDERAL EXPRESS CORP.	R	2/28/2014			018102		
04 631-606	FREIGHT EXPENSE	FEDERAL EXPRESS CORP		83.12				83.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INC							
I-0484306	G.T. DISTRIBUTORS, INC	R	2/28/2014			018103		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		233.70				
01 616-606	FREIGHT EXPENSE	G.T. DISTRIBUTORS, I		10.95				244.65
06239	HACH CHEMICAL CO							
I-8693440	HACH CHEMICAL CO	R	2/28/2014			018104		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		215.00				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.47				245.47
02329	HD SUPPLY WATERWORKS, INC.							
I-B968450	METERS	R	2/28/2014			018105		
02 676-425	METERS AND SETTINGS	2 T-10 ECODER		1,092.00				
02 676-425	METERS AND SETTINGS	CONNECTOR SPLICE		150.00				
02 676-425	METERS AND SETTINGS	5/8x3/4 T-10 ECODER		1,760.00				
02 676-425	METERS AND SETTINGS	1 T-10 ECODER		1,056.00				4,058.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-88990	TYLER TECHNOLOGIES, INC.	R	2/28/2014			018106		
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		136.13				
03 680-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		1,504.81				
I-025-89463	TYLER TECHNOLOGIES, INC.	R	2/28/2014			018106		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		311.08				2,800.69
86819	J & L EQUIPMENT							
I-378967	REPAIR PUMP	R	2/28/2014			018107		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	REPAIR PUMP		4,749.80				4,749.80
09761	JAMES C. NIX DBA							
I-302049	30-05	R	2/28/2014			018108		
04 630-205	TIRES & TUBES	30-05		70.00				
I-302067	30-06	R	2/28/2014			018108		
04 630-205	TIRES & TUBES	30-06		41.50				
I-302075	30-03	R	2/28/2014			018108		
04 630-205	TIRES & TUBES	30-03		41.50				
I-302252	18-18	R	2/28/2014			018108		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		55.00				
I-302432	30-12	R	2/28/2014			018108		
04 630-205	TIRES & TUBES	30-12		35.00				
I-302521	30-01	R	2/28/2014			018108		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX DBA	CONT						
I-302521	30-01	R	2/28/2014			018108		
04 630-205	TIRES & TUBES	30-01		15.00				258.00
01997	KINLOCH EQUIPMENT & SUPPLY INC							
I-AS015038	UNIT 25-46	R	2/28/2014			018109		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-46		27,610.33				
01 625-606	FREIGHT EXPENSE	FREIGHT		75.00				27,685.33
35238	KWIK KAR OF SNYDER							
I-529754	31-03	R	2/28/2014			018110		
04 631-206	MOTOR VEHICLE SUPPLIES	31-03		44.98				44.98
02492	L3 COMMUNICATIONS MOBILE-VISIO							
I-0208981-IN	L3 COMMUNICATIONS MOBILE-VISIO	R	2/28/2014			018111		
01 616-606	FREIGHT EXPENSE	L3 COMMUNICATIONS MO		30.00				30.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-26075	LEADER'S LIFE INSURANCE COMPAN	R	2/28/2014			018112		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201402286634	LEGAL SHIELD	R	2/28/2014			018113		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00281	MC CORMICK MARKETING INC.							
I-18999	18-08	R	2/28/2014			018114		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		163.40				163.40
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19529	ALLEN ANTI-DRUG CONSORTIUM, IN	R	2/28/2014			018115		
01 616-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				35.00
01924	MGM CONTROLS LLC							
I-1296	SHIPPING	R	2/28/2014			018116		
02 674-606	FREIGHT EXPENSE	SHIPPING		35.00				
02 674-903	MACHINERY & OTHER EQUIPMENT	BACKWASH FLOW METER		7,109.65				
I-1297	CIRCUIT BOARD	R	2/28/2014			018116		
02 674-606	FREIGHT EXPENSE	SHIPPING		18.00				
02 674-903	MACHINERY & OTHER EQUIPMENT	CIRCUIT BOARD		2,924.06				
I-1298	SCADA AUTODIALER	R	2/28/2014			018116		
02 674-606	FREIGHT EXPENSE	SHIPPING		42.00				
02 674-903	MACHINERY & OTHER EQUIPMENT	SCADA AUTODIALER		4,178.25				14,306.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02941	NORTH TEXAS TOLLWAY AUTHORITY							
I-44760504	NORTH TEXAS TOLLWAY AUTHORITY	R	2/28/2014			018117		
01 616-506	BUSINESS & TRANSPORTATION	16-11		42.85				42.85
01516	OFFICE DEPOT							
I-698194071001	OFFICE DEPOT	R	2/28/2014			018118		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		54.44				
I-698947570001	OFFICE DEPOT	R	2/28/2014			018118		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		62.10				
I-698947683001	OFFICE DEPOT	R	2/28/2014			018118		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		2.99				119.53
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-FB14	PITNEY BOWES GLOBAL FINANCIAL	R	2/28/2014			018119		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		63.20				948.00
01747	SAFETY PLUS							
I-58646	SAFETY PLUS	R	2/28/2014			018121		
04 631-204	UNIFORM & CLOTHING	SALES REC #5908		133.50				
I-58802	SAFETY PLUS	R	2/28/2014			018121		
04 631-204	UNIFORM & CLOTHING	SALES REC #5991		138.00				
I-58811	SAFETY PLUS	R	2/28/2014			018121		
04 631-204	UNIFORM & CLOTHING	SALES REC #5992		138.00				409.50
02940	SCOGGIN-DICKEY							
I-193445	2005 GMC G-8500	R	2/28/2014			018122		
01 618-404	AUTOMOTIVE EQUIPMENT	2005 GMC G-8500		499.85				499.85
06049	SCURRY CO APPRAISAL							
I-201402276629	SCURRY CO APPRAISAL	R	2/28/2014			018123		
01 605-510	CONTRACTUAL SERVICES	SCURRY CO APPRAISAL		7,126.08				7,126.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08078	SIRCHIE FINGERPRINT LABS.							
I-0153449-IN	SIRCHIE FINGERPRINT LABS.	R	2/28/2014			018124		
01 616-401	OFFICE EQUIPMENT	SIRCHIE FINGERPRINT		195.00				
01 616-606	FREIGHT EXPENSE	SIRCHIE FINGERPRINT		25.47				220.47
00975	SNYDER ABSTRACT							
I-6901	SNYDER ABSTRACT	R	2/28/2014			018125		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		143.00				
I-6902	SNYDER ABSTRACT	R	2/28/2014			018125		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		138.00				
I-6903	SNYDER ABSTRACT	R	2/28/2014			018125		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		137.00				
I-6907	SNYDER ABSTRACT	R	2/28/2014			018125		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		136.00				
I-6908	SNYDER ABSTRACT	R	2/28/2014			018125		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		141.00				695.00
02535	SNYDER CHAMBER OF COMMERC							
I-201402256622	WILLOW PARK INN	R	2/28/2014			018126		
06 5013	OCCUPANCY TAX	WILLOW PARK INN		218.31				218.31
00331	SNYDER DAILY NEWS							
I-201402256621	SNYDER DAILY NEWS	R	2/28/2014			018127		
02 674-602	MEMBERSHIPS AND SUBSCRIPTIONS	WATER PLANT		108.00				108.00
00532	SOUTH PLAINS COMMUNICATION							
I-0103657-IN	REPAIR RADIO	R	2/28/2014			018128		
01 616-411	RADIO INSTALLATION	REPAIR RADIO		393.00				393.00
02868	TECHDEPOT							
I-B14025551	TECHDEPOT	R	2/28/2014			018129		
04 631-201	OFFICE SUPPLIES	TECHDEPOT		73.27				73.27
00212	THE EMBROIDERY SHOP							
I-998	THE EMBROIDERY SHOP	R	2/28/2014			018130		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		84.00				84.00
08185	THE UNITED STATES LIFE							
I-201402286630	THE UNITED STATES LIFE	R	2/28/2014			018131		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		212.36				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		40.16				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL							
I-201402286633	TML INTERGOVERNMENTAL	R	2/28/2014			018132		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,179.55				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,904.09				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,651.64				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,449.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,825.82				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		283.78				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,116.24				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,551.78				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,788.81				65,763.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04002	UNITED STATES POSTAL							
I-201402256619	UNITED STATES POSTAL	R	2/28/2014			018136		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
01837	UNITED SUPERMARKET #549							
I-5203	UNITED SUPERMARKET #549	R	2/28/2014			018137		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		2.50				2.50
03814	WAL-MART							
I-00034	WAL-MART	R	2/28/2014			018138		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		92.73				
I-09244	WAL-MART	R	2/28/2014			018138		
02 636-203	SHOP SUPPLIES	WAL-MART		214.53				
I-1174	WAL-MART	R	2/28/2014			018138		
02 636-208	JANITORIAL	WAL-MART		225.76				
I-2321	WAL-MART	R	2/28/2014			018138		
02 636-201	OFFICE SUPPLIES	WAL-MART		162.84				
I-3020	WAL-MART	R	2/28/2014			018138		
01 618-601	TRAINING AND EDUCATION	WAL-MART		32.76				
I-3148	WAL-MART	R	2/28/2014			018138		
02 636-201	OFFICE SUPPLIES	WAL-MART		61.44				
I-353	WAL-MART	R	2/28/2014			018138		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		1.99				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		1.99				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		1.99				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		1.99				
01 606-208	JANITORIAL EXPENSE	WAL-MART		1.99				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		1.99				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		2.01				
I-3673	WAL-MART	R	2/28/2014			018138		
01 617-201	OFFICE SUPPLIES	WAL-MART		154.33				
I-5731	WAL-MART	R	2/28/2014			018138		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		209.40				
I-5877	WAL-MART	R	2/28/2014			018138		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		13.48				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		13.48				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		13.48				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		13.48				
01 606-208	JANITORIAL EXPENSE	WAL-MART		13.48				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		13.48				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		13.49				
I-5892	WAL-MART	R	2/28/2014			018138		
01 618-215	OTHER SUPPLIES	WAL-MART		56.51				
I-6434	WAL-MART	R	2/28/2014			018138		
04 631-201	OFFICE SUPPLIES	WAL-MART		135.91				
I-682	WAL-MART	R	2/28/2014			018138		
03 680-215	OTHER SUPPLIES	WAL-MART		27.86				
I-8842	WAL-MART	R	2/28/2014			018138		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-8842	WAL-MART	R	2/28/2014			018138		
04 631-215	OTHER SUPPLIES	WAL-MART		6.96				
04 631-201	OFFICE SUPPLIES	WAL-MART		90.68				
I-9591	WAL-MART	R	2/28/2014			018138		
01 625-207	MINOR TOOLS & APPARATUS	WAL-MART		82.30				
I-9686	WAL-MART	R	2/28/2014			018138		
04 631-201	OFFICE SUPPLIES	WAL-MART		93.04				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		57.76				
04 631-301	BUILDING & GROUNDS	WAL-MART		44.52				
04 631-215	OTHER SUPPLIES	WAL-MART		32.36				1,890.01
01750	WARREN CATERPILLAR							
I-WO010077020	PO #311026 (#123105)	R	2/28/2014			018141		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		552.50				552.50
07179	WATER WATER INC.							
I-49462	WATER WATER INC.	R	2/28/2014			018142		
01 618-510	CONTRACTUAL SERVICES	WATER WATER INC.		62.50				62.50
04507	WESTERN TEXAS COLLEGE							
I-201402256623	WILLOW PARK INN	R	2/28/2014			018143		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WILLOW PARK INN		62.39				62.39
52332	YOUNG, DENNIS							
I-201402256620	YOUNG, DENNIS	R	2/28/2014			018144		
01 616-601	TRAINING & EDUCATION	YOUNG, DENNIS		1,250.00				1,250.00
02946	AKA, GUO							
I-20140098	AKA, GUO	R	3/07/2014			018168		
02 5090-04	WATER TAPS	AKA, GUO		300.00				300.00
01194	ATMOS ENERGY							
I-201403066640	ATMOS ENERGY	R	3/07/2014			018169		
01 618-511-02	GAS	ATMOS ENERGY		197.93				
I-201403066641	ATMOS ENERGY	R	3/07/2014			018169		
02 636-511-02	GAS	ATMOS ENERGY		40.69				
I-201403066642	ATMOS ENERGY	R	3/07/2014			018169		
01 618-511-02	GAS	ATMOS ENERGY		125.51				
I-201403066643	ATMOS ENERGY	R	3/07/2014			018169		
02 636-511-02	GAS	ATMOS ENERGY		223.08				587.21
01057	BEN WILSON SUPPLY							
I-17758	18-10	R	3/07/2014			018170		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		33.76				
I-18136	30-03	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		221.00				
I-18141	30-03	R	3/07/2014			018170		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-18141	30-03	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		7.50				
I-18225	18-08	R	3/07/2014			018170		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		48.00				
I-18243	30-06	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		49.00				
I-18325	36-05	R	3/07/2014			018170		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		46.00				
I-18350	BEN WILSON SUPPLY	R	3/07/2014			018170		
01 618-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		7.50				
I-18367	BEN WILSON SUPPLY	R	3/07/2014			018170		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		24.00				
I-18414	18-09	R	3/07/2014			018170		
01 618-404	AUTOMOTIVE EQUIPMENT	18-09		64.50				
I-18415	30-06	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		24.00				
I-18470	BEN WILSON SUPPLY	R	3/07/2014			018170		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		5.00				
I-18589	36-05	R	3/07/2014			018170		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		24.00				
I-18716	18-02	R	3/07/2014			018170		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		24.50				
I-18747	143006	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		140.00				
I-18810	BEN WILSON SUPPLY	R	3/07/2014			018170		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		6.00				
I-18854	30-03	R	3/07/2014			018170		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		68.93				
I-18888	18-04	R	3/07/2014			018170		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		54.00				
I-18982	BEN WILSON SUPPLY	R	3/07/2014			018170		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		15.00				862.69
09811	BIG COUNTRY AUTOLAND, INC							
I-123687	16-13	R	3/07/2014			018172		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		48.87				48.87
02293	BLACK PLUMBING, INC.							
I-44530	BLACK PLUMBING, INC.	R	3/07/2014			018173		
02 675-304	WATER LINES	BLACK PLUMBING, INC.		135.95				135.95
01792	C.R.M.W.D.							
I-02FY9-2014	C.R.M.W.D.	R	3/07/2014			018174		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		94,159.38				94,159.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02876	CLINE, GAYNEL							
I-MARCH 2014	CLINE, GAYNEL	R	3/07/2014			018175		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
06403	FRIENDLY FLOWER SHOP							
I-15729	FRIENDLY FLOWER SHOP	R	3/07/2014			018176		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		55.00				
I-15860	FRIENDLY FLOWER SHOP	R	3/07/2014			018176		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		80.00				135.00
02944	GEXA ENERGY							
I-16761177-4	GEXA ENERGY	R	3/07/2014			018177		
01 625-511-01	ELECTRICITY	GEXA ENERGY		33,674.78				
I-16761179-4	GEXA ENERGY	R	3/07/2014			018177		
01 601-511-01	ELECTRICITY	GEXA ENERGY		569.15				
02 676-511-01	ELECTRICITY	GEXA ENERGY		569.15				
I-16761181-4	GEXA ENERGY	R	3/07/2014			018177		
01 625-511-01	ELECTRICITY	GEXA ENERGY		420.13				
I-16761183-4	GEXA ENERGY	R	3/07/2014			018177		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		206.81				
I-16761185-4	GEXA ENERGY	R	3/07/2014			018177		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,661.13				
I-16761187-4	GEXA ENERGY	R	3/07/2014			018177		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,278.99				
I-16761189-4	GEXA ENERGY	R	3/07/2014			018177		
03 680-511-01	ELECTRICITY	GEXA ENERGY		485.06				
I-16761191-4	GEXA ENERGY	R	3/07/2014			018177		
02 674-511-01	ELECTRICITY	GEXA ENERGY		11,300.57				
I-16761193-4	GEXA ENERGY	R	3/07/2014			018177		
01 618-511-01	ELECTRICITY	GEXA ENERGY		895.95				
I-16761195-4	GEXA ENERGY	R	3/07/2014			018177		
01 617-511-01	ELECTRICITY	GEXA ENERGY		626.97				60,688.69
02366	HARPER, RICHARD							
I-MARCH 2014	PO #05867	R	3/07/2014			018178		
01 605-510	CONTRACTUAL SERVICES	PO #05867		1,100.00				1,100.00
02585	HURST FARM SUPPLY, INC.							
I-6023356	31-23	R	3/07/2014			018179		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		41.94				
I-6023357	31-23	R	3/07/2014			018179		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		0.85				
I-6023500	HURST FARM SUPPLY, INC.	R	3/07/2014			018179		
01 625-301	BUILDING & GROUNDS	HURST FARM SUPPLY, I		31.05				73.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-10998	30-08	R	3/07/2014			018180		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		33.80				33.80
02911	ISLANDIENT, LLC							
I-1391	ISLANDIENT, LLC	R	3/07/2014			018181		
01 601-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 602-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 603-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 604-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 605-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 606-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 607-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 616-501-03	INTERNET	ISLANDIENT, LLC		425.06				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		124.06				
01 618-501-03	INTERNET	ISLANDIENT, LLC		425.06				
04 631-501-03	INTERNET	ISLANDIENT, LLC		130.06				
02 636-501-03	INTERNET	ISLANDIENT, LLC		54.07				
02 674-501-03	INTERNET	ISLANDIENT, LLC		83.07				
02 676-501-03	INTERNET	ISLANDIENT, LLC		166.07				
03 680-501-03	INTERNET	ISLANDIENT, LLC		130.06				2,700.00
00024	J.J. KELLER & ASSOC.							
I-9100012441	J.J. KELLER & ASSOC.	R	3/07/2014			018183		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	J.J. KELLER & ASSOC.		219.00				
01 601-606	FREIGHT EXPENSE	J.J. KELLER & ASSOC.		16.00				235.00
02842	JOHNSON LAB & SUPPLY							
I-183069-000	TAPPING SADDLES	R	3/07/2014			018184		
02 1211	STORES INVENTORY - WATER & SEWTAPPING SADDLES			342.80				
02 1211	STORES INVENTORY - WATER & SEWPOLY PIPE			29.00				
02 675-606	FREIGHT EXPENSE	FREIGHT		31.86				403.66
02393	LIBERTY MARKETING COMPANY							
I-32183	LIBERTY MARKETING COMPANY	R	3/07/2014			018185		
01 601-506	BUSINESS & TRANSPORTATION	LIBERTY MARKETING CO		544.50				544.50
00606	LUBBOCK AUDIO VISUAL, INC							
I-156759	LUBBOCK AUDIO VISUAL, INC	R	3/07/2014			018186		
01 616-407	SOFTWARE MAINTENANCE	LUBBOCK AUDIO VISUAL		350.00				350.00
00240	MC DONALD WELDING CO.							
I-485854	MC DONALD WELDING CO.	R	3/07/2014			018187		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		7.00				
I-485950	MC DONALD WELDING CO.	R	3/07/2014			018187		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		18.00				
I-8509	MC DONALD WELDING CO.	R	3/07/2014			018187		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-8510	MC DONALD WELDING CO.	R	3/07/2014			018187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-8510	MC DONALD WELDING CO.	R	3/07/2014			018187		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-8511	MC DONALD WELDING CO.	R	3/07/2014			018187		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-887	MC DONALD WELDING CO.	R	3/07/2014			018187		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		42.00				84.00
89771	NAPA AUTO PARTS							
C-135032	80-03	R	3/07/2014			018188		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		30.00	CR			
I-131993	NAPA AUTO PARTS	R	3/07/2014			018188		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		189.09				
I-134485	30-03	R	3/07/2014			018188		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		13.38				
I-134637	75-08	R	3/07/2014			018188		
02 675-404	AUTOMOTIVE EQUIPMENT	75-08		9.99				
I-134638	NAPA AUTO PARTS	R	3/07/2014			018188		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		58.99				
I-134972	80-03	R	3/07/2014			018188		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		268.96				
I-134993	30-12	R	3/07/2014			018188		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		16.58				
I-135199	76-03	R	3/07/2014			018188		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		152.00				
I-135588	30-03	R	3/07/2014			018188		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		63.74				742.73
09977	NATIONAL FUEL & LUB. INC.							
I-241359	OFF ROAD DIESEL	R	3/07/2014			018189		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		7,990.70				7,990.70
02823	PETROLEUM TRADERS CORPORATION							
I-747139	FUEL	R	3/07/2014			018190		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		431.86				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		865.97				
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		10,500.77				
I-747139A	PO #80 878	R	3/07/2014			018190		
03 1213	STORES INVENTORY - GAS	PO #80 878		5,611.40				17,410.00
02729	PROSPERITY BANK							
I-201403066637	CHRIS WOODARD	R	3/07/2014			018191		
02 674-601	TRAINING & EDUCATION	TWUA PANHANDLE		260.00				
02 674-504	SPECIAL SERVICES	FINANCE CHARGE		3.69				263.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02731	PROSPERITY BANK							
I-201403066638	VIC CHAMBERS	R	3/07/2014			018192		
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		27.04				
01 603-504	SPECIAL SERVICES	REFUND FINANCE CHARG		1.47CR				25.57
02734	PROSPERITY BANK							
I-201403066636	PERRY WESTMORELAND	R	3/07/2014			018193		
01 618-401	OFFICE EQUIPMENT	AMAZON		108.91				
01 618-601	TRAINING AND EDUCATION	TEEX		390.00				
01 618-506	BUSINESS & TRANSPORTATION	JOE'S CRAB SHACK		40.65				
01 618-504	SPECIAL SERVICES	REFUND FINANCE CHARG		3.50CR				
01 618-403	EQUIPMENT	EMERGENCY MEDICAL PR		115.50				
01 618-403	EQUIPMENT	MEDICALERT		63.90				
01 618-506	BUSINESS & TRANSPORTATION	CLEAR SPRINGS RESTAU		61.77				777.23
02750	PROSPERITY BANK							
I-201403066635	TERRY LUECKE	R	3/07/2014			018194		
01 616-206	MOTOR VEHICLE SUPPLIES	SHELL OIL 16-11		64.99				
01 616-206	MOTOR VEHICLE SUPPLIES	CHEVRON 16-11		70.26				
01 616-206	MOTOR VEHICLE SUPPLIES	SHELL OIL 16-11		52.04				
01 616-601	TRAINING & EDUCATION	JIMMY CHANGAS		50.87				
01 616-601	TRAINING & EDUCATION	SALTGRASS		61.00				
01 616-601	TRAINING & EDUCATION	SCHLOTZSKY'S		19.58				
01 616-601	TRAINING & EDUCATION	WENDY'S		17.93				
01 616-601	TRAINING & EDUCATION	FISHERMAN'S WHARF		72.82				
01 616-601	TRAINING & EDUCATION	MARIO'S		55.71				
01 616-601	TRAINING & EDUCATION	TACO BELL		12.52				
01 616-601	TRAINING & EDUCATION	TWIN PEAKS		27.05				
01 616-601	TRAINING & EDUCATION	APPLEBEE'S		40.66				
01 616-601	TRAINING & EDUCATION	HOLIDAY INN		514.15				
01 616-504	SPECIAL SERVICES	REFUND FINANCE CHARG		13.58CR				1,046.00
03681	SNYDER BROADCASTING COMPANY							
I-201403066644	SNYDER BROADCASTING COMPANY	R	3/07/2014			018196		
01 601-505	ADVERTISING	KSNY		275.00				
I-201403066645	SNYDER BROADCASTING COMPANY	R	3/07/2014			018196		
01 601-505	ADVERTISING	KLYD		250.00				525.00
02535	SNYDER CHAMBER OF COMMERC							
I-201403066648	DAYS INN	R	3/07/2014			018197		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,398.59				2,398.59
00331	SNYDER DAILY NEWS							
I-41934	SNYDER DAILY NEWS	R	3/07/2014			018198		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-41935	SNYDER DAILY NEWS	R	3/07/2014			018198		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		60.00				
I-41936	SNYDER DAILY NEWS	R	3/07/2014			018198		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-41936	SNYDER DAILY NEWS	R	3/07/2014			018198		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	37.50				
I-41937	SNYDER DAILY NEWS	R	3/07/2014			018198		
01 616-505	ADVERTISING	SNYDER	DAILY NEWS	75.00				
I-41938	SNYDER DAILY NEWS	R	3/07/2014			018198		
04 631-505	ADVERTISING	SNYDER	DAILY NEWS	93.74				291.24
03541	SNYDER LUMBER							
C-119673	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	5.40CR				
I-119672	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	211.82				
I-119676	SNYDER LUMBER	R	3/07/2014			018199		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER	LUMBER	83.67				
I-119725	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	725.19				
I-119734	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	17.50				
I-119750	SNYDER LUMBER	R	3/07/2014			018199		
02 675-304	WATER LINES	SNYDER	LUMBER	26.06				
I-119999	SNYDER LUMBER	R	3/07/2014			018199		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER	LUMBER	30.56				
I-120028	SNYDER LUMBER	R	3/07/2014			018199		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER	LUMBER	9.44				
I-120082	SNYDER LUMBER	R	3/07/2014			018199		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER	LUMBER	53.58				
I-120288	30-11	R	3/07/2014			018199		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		5.84				
I-120307	SNYDER LUMBER	R	3/07/2014			018199		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER	LUMBER	134.13				
I-120333	SNYDER LUMBER	R	3/07/2014			018199		
02 675-308	STREETS AND ALLEYS	SNYDER	LUMBER	18.33				
I-120355	SNYDER LUMBER	R	3/07/2014			018199		
01 625-301	BUILDING & GROUNDS	SNYDER	LUMBER	69.36				
I-120356	SNYDER LUMBER	R	3/07/2014			018199		
02 635-304	SANITARY SEWERS	SNYDER	LUMBER	86.38				
I-120429	SNYDER LUMBER	R	3/07/2014			018199		
02 675-308	STREETS AND ALLEYS	SNYDER	LUMBER	2.68				
I-120475	SNYDER LUMBER	R	3/07/2014			018199		
02 675-304	WATER LINES	SNYDER	LUMBER	73.98				
I-120508	SNYDER LUMBER	R	3/07/2014			018199		
02 635-304	SANITARY SEWERS	SNYDER	LUMBER	43.19				
I-120582	SNYDER LUMBER	R	3/07/2014			018199		
02 675-308	STREETS AND ALLEYS	SNYDER	LUMBER	189.87				
I-120606	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	118.02				
I-120666	SNYDER LUMBER	R	3/07/2014			018199		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-120666	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		6.09				
I-120676	SNYDER LUMBER	R	3/07/2014			018199		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		43.19				
I-120696	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		200.77				
I-120807	SNYDER LUMBER	R	3/07/2014			018199		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		43.60				
I-120889	SNYDER LUMBER	R	3/07/2014			018199		
02 675-304	WATER LINES	SNYDER LUMBER		10.61				2,198.46
02166	SNYDER VOLUNTEER FIRE DEPARTME							
I-FEBRUARY 2014	SNYDER VOLUNTEER FIRE DEPARTME	V	3/07/2014			018202		2,095.00
02166	SNYDER VOLUNTEER FIRE DEPARTME							
M-CHECK	SNYDER VOLUNTEER FIRE DEVOIDED	V	3/07/2014			018202		2,095.00CR
09647	SOUTHERN ELECTRIC							
I-649008	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		14.79				
I-649124	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		93.53				
I-649189	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		20.00				
I-649272	SOUTHERN ELECTRIC	R	3/07/2014			018203		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		46.67				
I-649371	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 636-426	OTHER	SOUTHERN ELECTRIC		184.85				
I-649896	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		3.79				
I-650029	SOUTHERN ELECTRIC	R	3/07/2014			018203		
04 630-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.28				
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		14.37				
I-650330	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		63.66				
I-650545	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		20.35				
I-650930	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 636-208	JANITORIAL	SOUTHERN ELECTRIC		136.70				
I-650997	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		10.99				
I-651080	SOUTHERN ELECTRIC	R	3/07/2014			018203		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		45.48				
I-651235	SOUTHERN ELECTRIC	R	3/07/2014			018203		
02 636-208	JANITORIAL	SOUTHERN ELECTRIC		99.67				
I-651499	SOUTHERN ELECTRIC	R	3/07/2014			018203		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		47.23				820.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX							
I-578091	SUNTRAX	R	3/07/2014			018205		
02 674-606	FREIGHT EXPENSE	SUNTRAX		155.44				
I-578238	SUNTRAX	R	3/07/2014			018205		
01 616-606	FREIGHT EXPENSE	SUNTRAX		30.92				186.36
02945	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-201403076650	TEXAS MUNICIPAL CLERKS ASSOCIA	R	3/07/2014			018206		
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	TEXAS MUNICIPAL CLER		20.00				20.00
07179	WATER WATER INC.							
I-49500	WATER WATER INC.	R	3/07/2014			018207		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-49519	WATER WATER INC.	R	3/07/2014			018207		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
04507	WESTERN TEXAS COLLEGE							
I-201403066647	DAYS INN	R	3/07/2014			018208		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		685.32				685.32
00562	WILSON MOTORS							
I-135437	16-04	R	3/07/2014			018209		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		304.93				
I-135497	76-02	R	3/07/2014			018209		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		52.05				
I-135563	30-12	R	3/07/2014			018209		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		14.50				
I-135695	17-02	R	3/07/2014			018209		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		205.38				576.86
00851	XEROX CORPORATION							
I-72845245	XEROX CORPORATION	R	3/07/2014			018210		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-72845247	XEROX CORPORATION	R	3/07/2014			018210		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		243.13				830.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02853	CLEARINGHOUSE, ATLAS NO. 00016 I-C28201403066639 02 2049	C. BECERRA DR9419936 CHILD SUPPORT PAYABLE	R C. BECERRA DR9419936	3/07/2014	95.26	018214		95.26
01341	CLEAT I-CL2201403066639 01 2047	CLEAT DUES FOR POLICE OFFICERS CLEAT - PAYABLE	R CLEAT DUES FOR POLIC	3/07/2014	207.75	018215		207.75
02139	OAG - CASE # N004239543 I-C21201403066639 01 2049	D CAMPBELL N004239543 CHILD SUPPORT PAYABLE	R D CAMPBELL N00423954	3/07/2014	129.23	018216		129.23
05397	SCURRY CO. SCHOOL FEDERAL I-CU 201403066639 01 2015 02 2015 03 2015 04 2015 I-CU 201403076649 01 2015	EMPLOYEE CONTRIBUTIONS EMPLOYEE CREDIT UNION EMPLOYEE CREDIT UNION EMPLOYEE CREDIT UNION EMPLOYEE CREDIT UNION EMPLOYEE CONTRIBUTIONS EMPLOYEE CREDIT UNION	R EMPLOYEE CONTRIBUTIO EMPLOYEE CONTRIBUTIO EMPLOYEE CONTRIBUTIO EMPLOYEE CONTRIBUTIO R EMPLOYEE CONTRIBUTIO	3/07/2014	9,749.72 2,407.24 26.79 2,167.08 252.78	018217		14,603.61
01931	SPA TREASURER I-SPA201403066639 01 2045	SNYDER POLICE ASSOCIATION SPA - PAYABLE	R SNYDER POLICE ASSOCI	3/07/2014	266.04	018218		266.04
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201403066639 01 2049	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE	R CAMPBELL001291139720	3/07/2014	394.62	018219		394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201403066639 04 2049	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R 001272236945554C T.	3/07/2014	207.69	018220		207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201403066639 01 2049	CAUSE#24400 OAG#0012875693 CHILD SUPPORT PAYABLE	R CAUSE#24400 OAG#0012	3/07/2014	500.27	018221		500.27
01901	TEXAS SAVINGS BANK I-SPF201403066639 01 2046	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R SNYDER PRO FIRE FIGH	3/07/2014	112.00	018222		112.00
02859	US DEPARTMENT OF EDUCATION I-USD201403066639 01 2041	W. MERKET 640-30-2988 EDUCATION REIM. PAYABLE	R W. MERKET 640-30-298	3/07/2014	210.92	018223		210.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-711	18-10	R	3/14/2014			018224		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		70.91				70.91
00450	ARROW CONSTRUCTION							
I-0023375-IN	GUIDE SHUTE	R	3/14/2014			018225		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GUIDE SHUTE		938.94				938.94
01947	AT & T							
I-0805694750-022514	AT & T	R	3/14/2014			018226		
01 618-501-01	TELEPHONE	AT & T		49.04				49.04
02447	AT & T							
I-201403136653	AT & T	R	3/14/2014			018227		
01 616-501-01	TELEPHONE	AT & T		738.31				
I-201403136654	AT & T	R	3/14/2014			018227		
01 618-501-01	TELEPHONE	AT & T		244.61				
I-201403136655	AT & T	R	3/14/2014			018227		
01 618-501-01	TELEPHONE	AT & T		247.16				
I-201403136656	AT & T	R	3/14/2014			018227		
01 617-501-01	TELEPHONE	AT & T		102.13				
I-201403136657	AT & T	R	3/14/2014			018227		
04 631-501-01	TELEPHONE	AT & T		104.77				
I-201403136658	AT & T	R	3/14/2014			018227		
01 602-501-01	TELEPHONE	AT & T		32.67				
I-201403136659	AT & T	R	3/14/2014			018227		
02 674-501-01	TELEPHONE	AT & T		73.74				
I-201403136660	AT & T	R	3/14/2014			018227		
01 603-501-01	TELEPHONE	AT & T		66.46				
I-201403136661	AT & T	R	3/14/2014			018227		
01 618-501-01	TELEPHONE	AT & T		41.81				
I-201403136662	AT & T	R	3/14/2014			018227		
04 630-501-01	TELEPHONE	AT & T		33.23				
I-201403136663	AT & T	R	3/14/2014			018227		
01 616-501-01	TELEPHONE	AT & T		33.23				
I-201403136664	AT & T	R	3/14/2014			018227		
02 674-501-01	TELEPHONE	AT & T		29.39				
I-201403136665	AT & T	R	3/14/2014			018227		
01 601-501-01	TELEPHONE	AT & T		33.23				
I-201403136678	AT & T	R	3/14/2014			018227		
01 601-501-01	TELEPHONE	AT & T		426.81				
01 604-501-01	TELEPHONE	AT & T		94.21				
01 606-501-01	COMMUNICATION	AT & T		108.77				
01 616-501-01	TELEPHONE	AT & T		49.91				
01 603-501-01	TELEPHONE	AT & T		72.06				
02 676-501-01	TELEPHONE	AT & T		119.38				
01 607-501-01	TELEPHONE	AT & T		58.49				
01 602-501-01	TELEPHONE	AT & T		40.80				
I-201403136679	AT & T	R	3/14/2014			018227		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201403136679	AT & T	R	3/14/2014			018227		
03 680-501-01	TELEPHONE	AT & T		173.43				
I-201403136680	AT & T	R	3/14/2014			018227		
02 636-501-01	TELEPHONE	AT & T		96.75				
I-201403136681	AT & T	R	3/14/2014			018227		
02 674-501-01	TELEPHONE	AT & T		99.69				3,121.04
01057	BEN WILSON SUPPLY							
I-18934	18-04	R	3/14/2014			018230		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		18.00				18.00
00703	BIG COUNTRY ELECTRIC							
I-201403136666	BIG COUNTRY ELECTRIC	R	3/14/2014			018231		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.81				
I-201403136667	BIG COUNTRY ELECTRIC	R	3/14/2014			018231		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		337.19				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.04				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		63.35				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.61				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		97.78				568.78
03376	COGDELL MEMORIAL HOSPITAL							
I-201403136668	COGDELL MEMORIAL HOSPITAL	R	3/14/2014			018232		
02 635-504	SPECIAL SERVICES	B. LUECKE		20.60				
02 675-504	SPECIAL SERVICES	B. LUECKE		20.60				
I-201403136669	COGDELL MEMORIAL HOSPITAL	R	3/14/2014			018232		
04 631-504	SPECIAL SERVICES	P. MEDINA		41.20				
I-201403136670	COGDELL MEMORIAL HOSPITAL	R	3/14/2014			018232		
01 616-504	SPECIAL SERVICES	B. LATHAM		16.20				
I-201403136671	COGDELL MEMORIAL HOSPITAL	R	3/14/2014			018232		
04 630-504	SPECIAL SERVICES	L. McCLAIN		41.20				
I-201403136672	COGDELL MEMORIAL HOSPITAL	R	3/14/2014			018232		
01 603-504	SPECIAL SERVICES	Z. ROLLINS		16.20				156.00
00775	DALE'S ELECTRIC							
I-10732	DALE'S ELECTRIC	R	3/14/2014			018233		
01 605-701	BUILDINGS	DALE'S ELECTRIC		244.00				244.00
06684	DEVEL. CORP OF SNYDER							
I-201403176684	DEVEL. CORP OF SNYDER	R	3/14/2014			018234		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		75,222.20				75,222.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-14020050	ENVIRONMENTAL MONITORING LABOR	R	3/14/2014			018235		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				190.00
01708	EVERETT, CHRISTINE							
I-358050401	EVERETT, CHRISTINE	R	3/14/2014			018236		
01 616-508	FEE BASIS SERVICES	EVERETT, CHRISTINE		361.00				361.00
07864	FERRARA FIRE PRODUCTS							
I-115572	18-08	R	3/14/2014			018237		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		63.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		16.25				79.25
00182	HIGGINBOTHAM-BARTLETT CO.							
I-67481	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		13.99				
I-67521	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		11.18				
I-67620	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		34.99				
I-67668	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		6.00				
I-67727	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
01 616-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		4.00				
I-67779	HIGGINBOTHAM-BARTLETT CO.	R	3/14/2014			018238		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		27.95				98.11
08631	TYLER TECHNOLOGIES, INC.							
I-025-90532	TYLER TECHNOLOGIES, INC.	R	3/14/2014			018239		
01 603-506	BUSINESS & TRANSPORTATION	02/18/14		218.75				
01 603-506	BUSINESS & TRANSPORTATION	02/19/14		125.00				
01 603-506	BUSINESS & TRANSPORTATION	02/20/14		187.50				531.25
86819	J & L EQUIPMENT							
I-379786	J & L EQUIPMENT	R	3/14/2014			018240		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		827.25				827.25
09761	JAMES C. NIX DBA							
I-301609	30-12	R	3/14/2014			018241		
04 630-205	TIRES & TUBES	30-12		35.00				
I-301615	30-06	R	3/14/2014			018241		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		35.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-228147763	KONICA MINOLTA BUSINESS SOLUTI	R	3/14/2014			018242		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
35238	KWIK KAR OF SNYDER							
I-544160	75-15	R	3/14/2014			018243		
02 675-206	MOTOR VEHICLE SUPPLIES	75-15		50.97				50.97
02492	L3 COMMUNICATIONS MOBILE-VISIO							
I-0209350-IN	L3 COMMUNICATIONS MOBILE-VISIO	R	3/14/2014			018244		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		35.00				35.00
02925	LANGUAGE USA, INC.							
I-790214	LANGUAGE USA, INC.	R	3/14/2014			018245		
01 605-211	ELECTION SUPPLIES & EXPENSES	LANGUAGE USA, INC.		357.91				357.91
02428	LUBBOCK TRUCK SALES							
I-S91169	UNIT 25-31	R	3/14/2014			018246		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-31		1,399.02				
I-S91362	75-03	R	3/14/2014			018246		
02 675-404	AUTOMOTIVE EQUIPMENT	75-03		1,818.30				3,217.32
00937	O' REILLY AUTO PARTS							
C-421666	16-09	R	3/14/2014			018247		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		131.34CR				
I-421575	16-09	R	3/14/2014			018247		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		67.23				
I-421620	16-09	R	3/14/2014			018247		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		64.11				
I-424426	16-06	R	3/14/2014			018247		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		8.98				
I-425381	36-07	R	3/14/2014			018247		
02 636-206	MOTOR VEHICLE SUPPLIES	36-07		180.11				
I-425454	80-03	R	3/14/2014			018247		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		204.96				
I-425842	36-07	R	3/14/2014			018247		
02 636-206	MOTOR VEHICLE SUPPLIES	36-07		31.96				
I-425843	75-01	R	3/14/2014			018247		
02 675-404	AUTOMOTIVE EQUIPMENT	75-01		39.98				465.99
01516	OFFICE DEPOT							
I-694727230001	OFFICE DEPOT	R	3/14/2014			018248		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		71.19				71.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02733	PROSPERITY BANK							
I-201403136683	ELI TORRES	R	3/14/2014			018249		
02 675-506	BUSINESS & TRANSPORTATION			40.70				
04 631-301	BUILDING & GROUNDS			147.95				
04 631-301	BUILDING & GROUNDS			147.95				
02 636-601	TRAINING & EDUCATION			111.00				
02 636-601	TRAINING & EDUCATION			275.00				
01 625-206	MOTOR VEHICLE SUPPLIES			101.57				824.17
02949	RAMIREZ, MICHELE							
I-201403136674	RAMIREZ, MICHELE	R	3/14/2014			018250		
02 674-601	TRAINING & EDUCATION			750.00				750.00
00085	REDMAN, CLIFFORD							
I-201403136673	REDMAN, CLIFFORD	R	3/14/2014			018251		
02 674-601	TRAINING & EDUCATION			750.00				750.00
01747	SAFETY PLUS							
I-59275	SAFETY PLUS	R	3/14/2014			018252		
01 625-207	MINOR TOOLS & APPARATUS			18.00				
I-59363	SAFETY PLUS	R	3/14/2014			018252		
04 631-204	UNIFORM & CLOTHING			109.50				127.50
52118	SANCO							
I-15239	REPLACEMENT BOTTOMS	R	3/14/2014			018253		
04 630-403	EQUIPMENT			4,500.00				
04 630-403	EQUIPMENT			900.00				5,400.00
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-358050401	SCENIC MOUNTAIN MEDICAL CENTER	R	3/14/2014			018254		
01 616-508	FEE BASIS SERVICES			250.00				250.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201403136652	WILLOW PARK INN	R	3/14/2014			018255		
06 600-514	CHAMBER OF COMMERCE			111.37				
I-201403136676	EXTENDED STAY	R	3/14/2014			018255		
06 600-514	CHAMBER OF COMMERCE			1,078.77				1,190.14
00521	SNYDER VOLUNTEER FIREMEN							
I-FEBRUARY 2014	SNYDER VOLUNTEER FIREMEN	R	3/14/2014			018256		
01 618-504	SPECIAL SERVICES			2,095.00				2,095.00
00532	SOUTH PLAINS COMMUNICATION							
I-103927	SOUTH PLAINS COMMUNICATION	R	3/14/2014			018257		
01 618-411	RADIO INSTALLATION			70.75				70.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC							
I-650809	SOUTHERN ELECTRIC	R	3/14/2014			018258		
02 636-426	OTHER	SOUTHERN ELECTRIC		112.36				112.36
00356	STEPHENS OFFICE SUPPLY							
I-K03424	STEPHENS OFFICE SUPPLY	R	3/14/2014			018259		
01 616-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		289.50				
I-K07295	STEPHENS OFFICE SUPPLY	R	3/14/2014			018259		
01 617-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		153.90				443.40
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201403136682	SWEETWATER-NOLAN COUNTY HEALTH	R	3/14/2014			018260		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		140.00				140.00
01553	TASER INTERNATIONAL							
I-SI1350909	TASER INTERNATIONAL	R	3/14/2014			018261		
01 616-215	OTHER SUPPLIES	TASER INTERNATIONAL		99.95				
01 616-606	FREIGHT EXPENSE	TASER INTERNATIONAL		12.96				112.91
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-01501	TEXAS EXCAVATION SAFETY SYSTEM	R	3/14/2014			018262		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		73.15				73.15
02276	THREE BMH INVESTMENTS, LLC							
I-616	16-01	R	3/14/2014			018263		
01 616-504	SPECIAL SERVICES	16-01		10.00				10.00
11510	TML							
I-201403136677	TML	R	3/14/2014			018264		
05 600-508-16	POLICE	CAMPBELL		8,945.98				
05 600-508-35	SANITARY SEWER	KIMERY		1,822.81				
05 600-508-75	WATER DISTRIBUTION	KIMERY		1,822.81				12,591.60
02863	TRACTOR SUPPLY CO							
I-31103	31-26	R	3/14/2014			018265		
04 631-206	MOTOR VEHICLE SUPPLIES	31-26		119.96				119.96
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1142757	UNDERWOOD ATTORNEYS AT LAW	R	3/14/2014			018266		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		7,397.61				7,397.61
02120	VERIZON							
I-9720792064	VERIZON	R	3/14/2014			018267		
01 605-501-02	CELLULAR	VERIZON		61.94				
03 680-501-02	CELLULAR	VERIZON		56.78				
02 676-501-02	CELLULAR	VERIZON		330.37				
01 601-501-02	CELLULAR	VERIZON		70.48				
02 674-501-02	CELLULAR	VERIZON		70.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9720792064	VERIZON	R	3/14/2014			018267		
01 618-501-02	CELLULAR	VERIZON		255.59				
02 636-501-02	CELLULAR	VERIZON		35.28				
01 603-501-02	CELLULAR	VERIZON		128.16				
01 625-501-02	CELLULAR	VERIZON		56.94				
02 635-501-02	CELLULAR	VERIZON		56.94				
02 675-501-02	CELLULAR	VERIZON		56.94				
04 631-501-02	CELLULAR	VERIZON		290.66				
01 616-501-02	CELLULAR	VERIZON		1,199.68				
01 617-501-02	CELLULAR	VERIZON		70.48				2,740.74
02122	VERIZON, INC.							
I-9720751603	VERIZON, INC.	R	3/14/2014			018269		
01 601-501-02	CELLULAR	VERIZON, INC.		82.09				82.09
01750	WARREN CATERPILLAR							
I-WO050064146	PO #311025 (#31-15)	R	3/14/2014			018270		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 (#31-15)		1,439.50				1,439.50
01420	WESTERN INDUSTRIAL							
I-5333030-00	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		148.50				
I-5333051-01	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		348.72				
I-5333081-00	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		1,467.06				
I-5333115-00	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		460.63				
I-5333135-00	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		796.74				
I-5333135-01	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		1,100.26				
I-5333155-01	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-606	FREIGHT EXPENSE	WESTERN INDUSTRIAL		20.00				
I-5333224-00	WATER & SEWER LINES	R	3/14/2014			018271		
02 1211	STORES INVENTORY - WATER & SEW12" BRASS SADDLES			591.68				
I-5333288-00	WESTERN INDUSTRIAL	R	3/14/2014			018271		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		531.36				
I-5333324-00	SERVICE SADDLES	R	3/14/2014			018271		
02 675-425	METERS AND SETTINGS	SERVICE SADDLES		269.40				5,734.35
04507	WESTERN TEXAS COLLEGE							
I-201403136651	WILLOW PARK INN	R	3/14/2014			018272		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WILLOW PARK INN		31.83				
I-201403136675	EXTENDED STAY	R	3/14/2014			018272		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		308.22				340.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00237	WHITEWATER CONSTRUCTION C							
I-PAY EST #3 & FINAL	AVENUE W	R	3/14/2014			018273		
19 2711-01	RETAINAGE - WHITE WAT. CONST	AVENUE W		25,530.00				
19 600-812-02	CONSTRUCTION	AVENUE W		106,382.00				131,912.00
05827	84 TRUCK & TRAILER, INC							
I-636	30-03	R	3/21/2014			018304		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		481.80				
I-737	18-11	R	3/21/2014			018304		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		52.80				
I-747	18-04	R	3/21/2014			018304		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		56.81				
I-757	18-10	R	3/21/2014			018304		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		17.50				608.91
02447	AT & T							
I-201403206698	AT & T	V	3/21/2014			018305		
I-201403206699	AT & T	V	3/21/2014			018305		
I-201403206700	AT & T	V	3/21/2014			018305		95.85
02447	AT & T							
M-CHECK	AT & T	VOIDED	V	3/21/2014		018305		95.85CR
00433	AT&T LONG DISTANCE							
I-201403206696	AT&T LONG DISTANCE	R	3/21/2014			018306		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		21.29				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		35.42				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		52.17				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		2.77				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		7.61				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		40.19				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		279.39				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		443.06				
I-201403206697	AT&T LONG DISTANCE	R	3/21/2014			018306		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		30.84				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		43.83				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		17.72				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		16.02				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		38.33				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		178.54				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		23.62				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		455.71				1,686.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13359	BIO-AQUATIC TESTING, INC.							
I-44950	BIO-AQUATIC TESTING, INC.	R	3/21/2014			018308		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,690.00				1,690.00
01735	CASCO							
I-140009	SCBA REPAIRS	R	3/21/2014			018309		
01 618-404	AUTOMOTIVE EQUIPMENT	SCBA REPAIRS		1,025.00				1,025.00
02706	CHEMSEARCH							
I-1414923	CHEMSEARCH	R	3/21/2014			018310		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		568.12				568.12
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100348766:01	CORLEY-WETSEL FREIGHTLINER	R	3/21/2014			018311		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	CORLEY-WETSEL FREIGH		79.92				79.92
27003	CP GRAPHICS							
I-196392	CP GRAPHICS	R	3/21/2014			018312		
04 630-206	MOTOR VEHICLE SUPPLIES	CP GRAPHICS		25.00				25.00
00775	DALE'S ELECTRIC							
I-10690	DALE'S ELECTRIC	R	3/21/2014			018313		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		462.00				
I-10708	WIRING FOR PUMPS	R	3/21/2014			018313		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	WIRING FOR PUMPS		2,408.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		85.00				2,955.00
01188	TAYLOR, STEPHEN KIRK							
I-47138	74-05	R	3/21/2014			018314		
02 674-404	AUTOMOTIVE EQUIPMENT	74-05		82.08				82.08
02848	DOWTECH SPECIALTY CONTRACTORS							
I-02/04/2014	CONCRETE OVERFLOW	R	3/21/2014			018315		
02 674-303	WATER FILTRATION PLANT	CONCRETE OVERFLOW		3,994.00				
02 674-303	WATER FILTRATION PLANT	CONCRETE OVERFLOW		11,000.00				
I-201403206692	DOWTECH SPECIALTY CONTRACTORS	R	3/21/2014			018315		
02 674-301	BUILDINGS & GROUNDS	DOWTECH SPECIALTY CO		3,084.18				
I-201403206693	DOWTECH SPECIALTY CONTRACTORS	R	3/21/2014			018315		
02 674-301	BUILDINGS & GROUNDS	DOWTECH SPECIALTY CO		3,900.00				21,978.18
02714	DPC INDUSTRIES INC							
I-DE75000275-14	DPC INDUSTRIES INC	R	3/21/2014			018316		
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-115619	FERRARA FIRE PRODUCTS	R	3/21/2014			018317		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		18.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		13.74				
I-115723	18-08	R	3/21/2014			018317		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		185.00				
I-115776	FERRARA FIRE PRODUCTS	R	3/21/2014			018317		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		41.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		19.83				277.57
06239	HACH CHEMICAL CO							
I-8733653	HACH CHEMICAL CO	R	3/21/2014			018318		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		243.42				243.42
15008	HERNANDEZ, JESSE							
I-201403196686	HERNANDEZ, JESSE	R	3/21/2014			018319		
02 636-601	TRAINING & EDUCATION	HERNANDEZ, JESSE		800.00				800.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-67549	HIGGINBOTHAM-BARTLETT CO.	R	3/21/2014			018320		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLET		6.55				6.55
09639	INDUSTRIAL HOSE & SUPPLY							
I-11155	30-11	R	3/21/2014			018321		
04 631-404	AUTOMOTIVE EQUIPMENT	30-11		33.05				
I-11214	INDUSTRIAL HOSE & SUPPLY	R	3/21/2014			018321		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		70.36				103.41
86819	J & L EQUIPMENT							
I-380472	J & L EQUIPMENT	R	3/21/2014			018322		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		1,883.75				1,883.75
02402	JACOB & MARTIN, LTD							
I-201403196688	JACOB & MARTIN, LTD	R	3/21/2014			018323		
19 600-812-01	ENGINEERING	JACOB & MARTIN, LTD		3,200.00				3,200.00
11007	LANDTEC NORTH AMERICA, INC.							
I-0115358-IN	GEM-2000	R	3/21/2014			018324		
04 631-508	FEE BASIS SERVICES	CG4PKG		155.00				
04 631-606	FREIGHT EXPENSE	SHIPPING		42.17				
I-0115511-IN	GEM-2000	R	3/21/2014			018324		
04 631-508	FEE BASIS SERVICES	GEM-2000		1,076.59				
04 631-606	FREIGHT EXPENSE	FREIGHT		88.98				1,362.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62224	LEATHERWOOD'S PAINT & BODY							
I-201403196687	LEATHERWOOD'S PAINT & BODY	V	3/21/2014			018325		355.34
62224	LEATHERWOOD'S PAINT & BODY							
M-CHECK	LEATHERWOOD'S PAINT & BOVOIDED	V	3/21/2014			018325		355.34CR
01924	MGM CONTROLS LLC							
I-1312	MGM CONTROLS LLC	R	3/21/2014			018326		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,182.50				2,182.50
02930	NOBLES ROAD CONSTRUCTION, INC.							
I-JOB 1010	PRESTON TRAIL ALLEY	R	3/21/2014			018327		
01 625-308	STREETS AND ALLEYS	PRESTON TRAIL ALLEY		30,385.00				30,385.00
01516	OFFICE DEPOT							
I-695962705001	OFFICE DEPOT	R	3/21/2014			018328		
01 607-201	OFFICE SUPPLIES	OFFICE DEPOT		49.99				
01 603-201	OFFICE SUPPLIES	OFFICE DEPOT		90.80				
I-696484202001	OFFICE DEPOT	R	3/21/2014			018328		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		44.57				
I-696484575001	OFFICE DEPOT	R	3/21/2014			018328		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		20.97				206.33
01953	ORKIN, LLC.							
I-91836434	ORKIN, LLC.	R	3/21/2014			018329		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		203.93				203.93
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-MR14	PITNEY BOWES GLOBAL FINANCIAL	R	3/21/2014			018330		
01 601-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 602-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 603-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 604-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 605-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 606-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 607-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 616-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 617-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 618-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
01 625-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
04 630-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.65				
04 631-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.64				
02 636-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.64				
02 674-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.64				
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.64				
03 680-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		70.64				1,201.00

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02733	PROSPERITY BANK							
I-201403206691	ELI TORRES	R	3/21/2014			018332		
04 631-215	OTHER SUPPLIES	BEST BUY		1,719.97				
02 675-204	UNIFORM & CLOTHING	ACADEMY		86.58				
04 631-501-03	INTERNET	WILD BLUE		60.00				
04 631-601	TRAINING & EDUCATION	INSTITUTE OF ENVIRON		600.00				
04 630-601	TRAINING & EDUCATION	LOGAN'S		46.20				2,512.75
03772	R & R COLLECTION SERV. IN							
I-201403196685	R & R COLLECTION SERV. IN	R	3/21/2014			018333		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		407.58				407.58
01339	REEVES COMPANY, INC.							
I-270432	REEVES COMPANY, INC.	R	3/21/2014			018334		
01 616-204	UNIFORM & CLOTHING	REEVES COMPANY, INC.		36.65				36.65
01308	REYNOLDS UTILITY SERVICE							
I-6969	30-09	R	3/21/2014			018335		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		203.93				203.93
85837	SCURRY COUNTY AUDITOR							
I-32014	SCURRY COUNTY AUDITOR'S	R	3/21/2014			018336		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		7,354.21				7,354.21
02100	SERPENTIX							
I-14864	SERPENTIX CONVEYOR BELT	R	3/21/2014			018337		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	26" BELT PAN		5,850.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	5/16"x1 1/4" HHCS SS		144.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	5/16"x1 1/2" HHCS SS		81.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	5/16" NYLOK NUT SS		189.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	BELT PAN WASHER		675.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CHAIN/BELT PAN ATTAC		1,417.50				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	PW GUIDE BLOCK		1,755.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	3/8" x 2"		67.50				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	3/8" PLAIN WASHER SS		36.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	3/8" NYLOK NUT SS		49.50				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SPLICE INTRM-ATTACHM		23.50				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SPLICE GUIDE BLOCK		39.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	1/4" x 2-1/2 HHCS SS		0.80				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	1/4" PLAIN WASHER SS		0.40				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	1/4" NYLOK NUT SS		0.50				
02 636-606	FREIGHT EXPENSE	FREIGHT		245.00				10,573.70

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01930	SHARE CORPORATION							
I-869418	SHARE CORPORATION	R	3/21/2014			018339		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SHARE CORPORATION		189.00				
02 636-606	FREIGHT EXPENSE	SHARE CORPORATION		12.47				201.47
00034	STANDARD COFFEE SERVICE COMPAN							
I-140716777009	STANDARD COFFEE SERVICE COMPAN	R	3/21/2014			018340		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.85				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.86				54.96
98806	TERMINIX INTERNATIONAL							
I-12960493375	INSPECTIONS & TREATMENT	R	3/21/2014			018341		
01 618-301	BUILDINGS & GROUNDS	INITIAL TERM		2,988.00				2,988.00
02276	THREE BMH INVESTMENTS, LLC							
I-593	THREE BMH INVESTMENTS, LLC	R	3/21/2014			018342		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		15.00				15.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1142755	UNDERWOOD ATTORNEYS AT LAW	R	3/21/2014			018343		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		1,000.00				1,000.00
03020	UNIFIRST CORPORATION							
I-201403206694	UNIFIRST CORPORATION	R	3/21/2014			018344		
04 631-204	UNIFORM & CLOTHING	LANDFILL		327.95				
04 631-208	JANITORIAL SUPPLIES	LANDFILL		39.80				
02 674-204	UNIFORM & CLOTHING	WATER TREATMENT		348.00				
02 674-208	JANITORIAL SUPPLIES	WATER TREATMENT		53.55				
02 636-204	UNIFORM & CLOTHING	WASTE WATER		135.25				
02 636-208	JANITORIAL	WASTE WATER		45.90				
01 617-204	UNIFORM & CLOTHING	ANIMAL SHELTER		123.65				
01 617-208	JANITORIAL SUPPLIES	ANIMAL SHELTER		22.95				
01 602-204	UNIFORMS	CITY BARN		13.95				
01 625-204	UNIFORM & CLOTHING	CITY BARN		179.35				
04 630-204	UNIFORM & CLOTHING	CITY BARN		158.25				
02 635-204	UNIFORM & CLOTHING	CITY BARN		71.05				
02 675-204	UNIFORM & CLOTHING	CITY BARN		71.05				
02 676-204	UNIFORM & CLOTHING	CITY BARN		42.75				
03 680-204	UNIFORM CLOTHING	CITY BARN		47.15				
03 680-208	JANITORIAL SUPPLIES	CITY BARN		38.25				1,718.85

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00851	XEROX CORPORATION							
I-072963369	XEROX CORPORATION	R	3/21/2014			018346		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		132.01				
I-073043410	XEROX CORPORATION	R	3/21/2014			018346		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-073043411	XEROX CORPORATION	R	3/21/2014			018346		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				254.67
52332	YOUNG, DENNIS							
I-201403206690	YOUNG, DENNIS	R	3/21/2014			018347		
01 616-601	TRAINING & EDUCATION	YOUNG & RODRIGUEZ		1,250.00				1,250.00
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201403206695	C. BECERRA DR9419936	R	3/21/2014			018355		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201403206695	CLEAT DUES FOR POLICE OFFICERS	R	3/21/2014			018356		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		207.75				207.75
02139	OAG - CASE # N004239543							
I-C21201403206695	D CAMPBELL N004239543	R	3/21/2014			018357		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201403206695	EMPLOYEE CONTRIBUTIONS	R	3/21/2014			018358		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,161.50				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,407.19				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.86				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,866.53				14,462.08
01931	SPA TREASURER							
I-SPA201403206695	SNYDER POLICE ASSOCIATION	R	3/21/2014			018359		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		266.04				266.04
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201403206695	CAMPBELL00129113972013506000	R	3/21/2014			018360		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201403206695	001272236945554C T. KUBENA	R	3/21/2014			018361		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02943	TEXAS CHILD SUPPORT STATE DIST							
I-C31201403206695	CAUSE#24400 OAG#0012875693	R	3/21/2014			018362		
01 2049	CHILD SUPPORT PAYABLE	CAUSE#24400 OAG#0012		512.27				512.27
01901	TEXAS SAVINGS BANK							
I-SPF201403206695	SNYDER PRO FIRE FIGHTERS ASSOC	R	3/21/2014			018363		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02859	US DEPARTMENT OF EDUCATION							
I-USD201403206695	W. MERKET 640-30-2988	R	3/21/2014			018364		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		224.19				224.19
02848	DOWTECH SPECIALTY CONTRACTORS							
I-020414	CLEARWELL	R	3/21/2014			018365		
02 674-314	WATER TOWERS & TANKS	CLEARWELL		740.00				740.00
05827	84 TRUCK & TRAILER, INC							
I-720	18-14	R	3/28/2014			018366		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		15.18				
I-840	30-11	R	3/28/2014			018366		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		156.00				
I-855	18-06	R	3/28/2014			018366		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		498.80				669.98
02947	ACCESS TRUCK PARTS							
I-11763	UNIT 25-23	R	3/28/2014			018367		
01 625-404	AUTOMOTIVE EQUIPMENT	UNIT 25-23		725.00				
01 625-606	FREIGHT EXPENSE	SHIPPING & HANDLING		74.95				799.95
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392558	ADVANCED ENVIRONMENTAL, IAQ, L	R	3/28/2014			018368		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00
00646	AMERICAN FAMILY LIFE							
I-039863	AMERICAN FAMILY LIFE	R	3/28/2014			018369		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,677.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,337.32				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		432.28				4,446.74
00076	BATTERYZONE							
I-11170	BATTERYZONE	R	3/28/2014			018370		
01 618-403	EQUIPMENT	BATTERYZONE		57.95				57.95

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02197	BAWCUM, BRAD							
I-201403286702	BAWCUM, BRAD	R	3/28/2014			018371		
01 618-601	TRAINING AND EDUCATION	BAWCUM, BRAD		164.00				164.00
02886	BOYD, DEBORAH							
I-MARCH-2014	BOYD, DEBORAH	R	3/28/2014			018372		
01 604-510	CONTRACTUAL SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01095	BURLESON, STERLING K.							
I-201403286704	BURLESON, STERLING K.	R	3/28/2014			018373		
01 616-204	UNIFORM & CLOTHING	BURLESON, STERLING K		36.79				36.79
01618	CALDWELL COUNTRY CHEVROLET							
I-ER185990	REPLACE UNIT 16-07	R	3/28/2014			018374		
01 616-902	AUTOMOTIVE EQUIPMENT	2014 TAHOE #185990		28,446.00				
02 5099	GAIN/LOSS ON SALE OF EQUIPMENT	TRADE ALLOWANCE		500.00	CR			27,946.00
00567	CITY OF ABILENE, TX							
I-L008875	CITY OF ABILENE, TX	R	3/28/2014			018375		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A034041500	CONTINENTAL AMERICAN INSURANCE	R	3/28/2014			018376		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		374.00				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	CONTINENTAL AMERICAN		32.95				639.15
01010	DAVIS GROUNDWATER SERV. INC.							
I-201403256701	DAVIS GROUNDWATER SERV. INC.	R	3/28/2014			018377		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		4,646.00				4,646.00
06478	DENNIS QUICK AUTO SERVICE							
I-225113	76-03	R	3/28/2014			018378		
02 676-205	TIRES AND TUBES	76-03		157.29				
I-225846	76-03	R	3/28/2014			018378		
02 676-205	TIRES AND TUBES	76-03		134.79				292.08
02933	ENVIROTX							
I-7162	MELTDOWN 20	R	3/28/2014			018379		
01 625-308	STREETS AND ALLEYS	MELTDOWN 20		1,400.00				
01 625-606	FREIGHT EXPENSE	SHIPPING		400.00				1,800.00
06866	FEDERAL EXPRESS CORP.							
I-2-595-94763	FEDERAL EXPRESS CORP.	R	3/28/2014			018380		
04 631-606	FREIGHT EXPENSE	DAVIS GROUNDWATER		25.89				
04 631-606	FREIGHT EXPENSE	CES LANDTEC		129.97				155.86

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07864	FERRARA FIRE PRODUCTS							
I-115819	FERRARA FIRE PRODUCTS	R	3/28/2014			018381		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		105.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		17.83				
I-115873	FERRARA FIRE PRODUCTS	R	3/28/2014			018381		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		420.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		12.43				555.26
00679	G & G GLASS, CO.							
I-51037	UNIT 74-05	R	3/28/2014			018382		
02 674-404	AUTOMOTIVE EQUIPMENT	UNIT 74-05		371.95				371.95
07690	GALL'S INC.							
I-00171403	GALL'S INC.	R	3/28/2014			018383		
01 618-403	EQUIPMENT	GALL'S INC.		197.76				197.76
02334	GRINSLADE, DEWEY K							
I-581	01-01	R	3/28/2014			018384		
01 601-504	SPECIAL SERVICES	01-01		7.00				
I-584	GRINSLADE, DEWEY K	R	3/28/2014			018384		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		133.00				140.00
02585	HURST FARM SUPPLY, INC.							
I-3823	HURST FARM SUPPLY, INC.	R	3/28/2014			018385		
02 636-215	OTHER SUPPLIES	HURST FARM SUPPLY, I		68.58				
I-5096	HURST FARM SUPPLY, INC.	R	3/28/2014			018385		
02 636-215	OTHER SUPPLIES	HURST FARM SUPPLY, I		216.54				285.12
09639	INDUSTRIAL HOSE & SUPPLY							
I-11355	INDUSTRIAL HOSE & SUPPLY	R	3/28/2014			018386		
02 674-402	MACHINERY	INDUSTRIAL HOSE & SU		123.22				123.22
86819	J & L EQUIPMENT							
I-383135	J & L EQUIPMENT	R	3/28/2014			018387		
02 674-422	WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		1,692.50				1,692.50
62224	LEATHERWOOD'S PAINT & BODY							
I-3975	UNIT 16-17	R	3/28/2014			018388		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-17		6,489.53				6,489.53
01220	LEGAL SHIELD							
I-201403286706	LEGAL SHIELD	R	3/28/2014			018389		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95

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02875	LOWER COLORADO RIVER AUTHORITY							
I-122775	LOWER COLORADO RIVER AUTHORITY	R	3/28/2014			018390		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		612.84				612.84
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19681	ALLEN ANTI-DRUG CONSORTIUM, IN	R	3/28/2014			018391		
01 603-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		70.00				
01 616-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
01 618-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		70.00				
02 635-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		25.00				
02 675-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		25.00				
02 636-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		35.00				
04 630-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		50.00				
04 631-501	COMMUNICATION	ALLEN ANTI-DRUG CONS		50.00				360.00
02391	MUELLER, INC.							
I-3957334	MUELLER, INC.	R	3/28/2014			018392		
04 631-301	BUILDING & GROUNDS	MUELLER, INC.		279.68				279.68
01516	OFFICE DEPOT							
I-696841223001	OFFICE DEPOT	R	3/28/2014			018393		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		7.51				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		7.52				
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		7.51				
I-696926358001	OFFICE DEPOT	R	3/28/2014			018393		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		87.32				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		87.32				
I-702131393001	OFFICE DEPOT	R	3/28/2014			018393		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		33.39				
I-702131958001	OFFICE DEPOT	R	3/28/2014			018393		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		36.58				
I-702237556001	PO #761105	R	3/28/2014			018393		
02 676-201	OFFICE SUPPLIES	PO #761105		262.13				
I-702393066001	OFFICE DEPOT	R	3/28/2014			018393		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		123.64				
I-702393141001	OFFICE DEPOT	R	3/28/2014			018393		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		6.78				689.74
00593	POLYDYNE, INC.							
I-870266	POLYDYNE, INC.	R	3/28/2014			018395		
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
06650	SAFETY KLEEN CORP							
I-63063524	SAFETY KLEEN CORP	R	3/28/2014			018396		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			163.76				163.76
01747	SAFETY PLUS							
I-59819	SAFETY PLUS	R	3/28/2014			018397		
02 674-314	WATER TOWERS & TANKS	SAFETY PLUS		105.00				
02 674-204	UNIFORM & CLOTHING	SAFETY PLUS		127.50				232.50
08581	SIERRA SPRINGS WATER CO.							
I-12273597-030814	SIERRA SPRINGS WATER CO.	R	3/28/2014			018398		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		45.08				45.08
08078	SIRCHIE FINGERPRINT LABS.							
I-0157527-IN	SIRCHIE FINGERPRINT LABS.	R	3/28/2014			018399		
01 616-201	OFFICE SUPPLIES	SIRCHIE FINGERPRINT		219.55				
01 616-606	FREIGHT EXPENSE	SIRCHIE FINGERPRINT		49.91				269.46
00532	SOUTH PLAINS COMMUNICATION							
I-0104087-IN	SOUTH PLAINS COMMUNICATION	R	3/28/2014			018400		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		220.00				220.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 032114	STANDARD COFFEE SERVICE COMPAN	R	3/28/2014			018401		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		127.55				127.55
00420	SWEET SHOP							
I-167499	SWEET SHOP	R	3/28/2014			018402		
02 635-215	OTHER SUPPLIES	SWEET SHOP		69.89				69.89
01297	TEXAS POLICE CHIEFS ASSOC							
I-201403286703	TEXAS POLICE CHIEFS ASSOC	R	3/28/2014			018403		
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	TEXAS POLICE CHIEFS		252.00				252.00
02584	TEXAS PUBLIC PURCHASING ASSOCI							
I-2014A	TEXAS PUBLIC PURCHASING ASSOCI	R	3/28/2014			018404		
04 631-601	TRAINING & EDUCATION	TEXAS PUBLIC PURCHAS		75.00				75.00
08185	THE UNITED STATES LIFE							
I-201403286705	THE UNITED STATES LIFE	R	3/28/2014			018405		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		222.86				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		34.91				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				335.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03400	TUFF MATE							
I-156464	TUFF MATE	R	3/28/2014			018406		
03 680-204	UNIFORM CLOTHING	TUFF MATE		244.40				244.40
01837	UNITED SUPERMARKET #549							
I-194	UNITED SUPERMARKET #549	R	3/28/2014			018407		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		5.00				
I-3651	UNITED SUPERMARKET #549	R	3/28/2014			018407		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		2.50				7.50
00376	WAGNER SUPPLY COMPANY							
I-M89208-00	WAGNER SUPPLY COMPANY	R	3/28/2014			018408		
01 618-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		65.10				
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		25.94				91.04
03814	WAL-MART							
I-04452	WAL-MART	R	3/28/2014			018409		
02 674-215	OTHER SUPPLIES	WAL-MART		99.82				
I-06462	WAL-MART	R	3/28/2014			018409		
01 606-201	OFFICE SUPPLIES	WAL-MART		5.78				
I-07373	WAL-MART	R	3/28/2014			018409		
01 616-201	OFFICE SUPPLIES	WAL-MART		13.52				
I-2103	WAL-MART	R	3/28/2014			018409		
02 636-201	OFFICE SUPPLIES	WAL-MART		169.03				
I-3914	WAL-MART	R	3/28/2014			018409		
02 636-201	OFFICE SUPPLIES	WAL-MART		209.98				
I-53	WAL-MART	R	3/28/2014			018409		
01 618-301	BUILDINGS & GROUNDS	WAL-MART		42.86				
I-7700	WAL-MART	R	3/28/2014			018409		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		35.96				
I-8446	WAL-MART	R	3/28/2014			018409		
01 618-215	OTHER SUPPLIES	WAL-MART		40.96				
I-9163	WAL-MART	R	3/28/2014			018409		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		35.88				653.79
05827	84 TRUCK & TRAILER, INC							
I-880	25-48	R	4/04/2014			018436		
01 625-404	AUTOMOTIVE EQUIPMENT	25-48		983.67				983.67
08508	A-1 AIR CONDITIONING							
I-386269	A-1 AIR CONDITIONING	R	4/04/2014			018437		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		35.00				35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02046	ALL AROUND CARPET CLEANING							
I-1870	ALL AROUND CARPET CLEANING	R	4/04/2014			018438		
01 602-301	BUILDINGS & GROUNDS	ALL AROUND CARPET CL		50.00				
I-1873	ALL AROUND CARPET CLEANING	R	4/04/2014			018438		
01 602-301	BUILDINGS & GROUNDS	ALL AROUND CARPET CL		25.00				
01 606-301	BUILDING & GROUNDS	ALL AROUND CARPET CL		25.00				100.00
01909	AT & T GLOBAL SERVICES, INC							
I-SW119208	AT & T GLOBAL SERVICES, INC	R	4/04/2014			018439		
01 605-701	BUILDINGS	AT & T GLOBAL SERVIC		525.00				525.00
01194	ATMOS ENERGY							
I-201404036712	ATMOS ENERGY	R	4/04/2014			018440		
01 601-511-02	GAS	ATMOS ENERGY		56.59				
02 676-511-02	GAS	ATMOS ENERGY		56.58				
I-201404036713	ATMOS ENERGY	R	4/04/2014			018440		
03 680-511-02	GAS	ATMOS ENERGY		957.99				
I-201404036715	ATMOS ENERGY	R	4/04/2014			018440		
01 618-511-02	GAS	ATMOS ENERGY		257.78				
I-201404036716	ATMOS ENERGY	R	4/04/2014			018440		
01 618-511-02	GAS	ATMOS ENERGY		139.98				
I-201404036717	ATMOS ENERGY	R	4/04/2014			018440		
01 618-511-02	GAS	ATMOS ENERGY		82.67				
I-201404036718	ATMOS ENERGY	R	4/04/2014			018440		
02 636-511-02	GAS	ATMOS ENERGY		39.68				
I-201404036719	ATMOS ENERGY	R	4/04/2014			018440		
02 636-511-02	GAS	ATMOS ENERGY		154.22				1,745.49
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-210076	TRAFFIC SIGNS	R	4/04/2014			018441		
01 1210	STORES INVENTORY -STREET	STOP SIGNS		537.80				
01 1210	STORES INVENTORY -STREET	YIELD SIGNS		168.10				
01 1210	STORES INVENTORY -STREET	CURVE RIGHT SIGN		83.31				
01 1210	STORES INVENTORY -STREET	CURVE LEFT SIGN		83.31				872.52
09811	BIG COUNTRY AUTOLAND, INC							
I-124053	31-03	R	4/04/2014			018442		
04 631-404	AUTOMOTIVE EQUIPMENT	31-03		85.50				
I-124329	18-14	R	4/04/2014			018442		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		14.50				
I-124404	13/1803	R	4/04/2014			018442		
01 618-404	AUTOMOTIVE EQUIPMENT	13/1803		14.50				
I-124470	16-09	R	4/04/2014			018442		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		170.86				285.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02954	BREWSTER'S SADDLE SHED							
I-556	BREWSTER'S SADDLE SHED	R	4/04/2014			018443		
01 618-204	UNIFORM & CLOTHING	BREWSTER'S SADDLE SH		10.00				10.00
05215	BULLARD'S COMPUTER SOLUT.							
I-11825	BULLARD'S COMPUTER SOLUT.	R	4/04/2014			018444		
04 631-201	OFFICE SUPPLIES	BULLARD'S COMPUTER S		89.00				89.00
01792	C.R.M.W.D.							
I-03FY9-2014	C.R.M.W.D.	R	4/04/2014			018445		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		97,925.38				97,925.38
02950	CASHMAN UTILITY CONTRACTORS, I							
I-MARCH 24, 2014	44TH ST & MIDLAND AVE	R	4/04/2014			018446		
07 600-812-02	CONSTRUCTION	44TH ST & MIDLAND AV		4,778.40				4,778.40
14217	CDW GOVERN. INC							
I-KR37345	CDW GOVERN. INC	R	4/04/2014			018447		
02 676-201	OFFICE SUPPLIES	CDW GOVERN. INC		215.96				
02 676-606	FREIGHT EXPENSE	CDW GOVERN. INC		15.83				231.79
02271	CLEAR-VU							
I-47681	CLEAR-VU	R	4/04/2014			018448		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		40.00				
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		30.00				70.00
02876	CLINE, GAYNEL							
I-APRIL 2014	CLINE, GAYNEL	R	4/04/2014			018449		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02955	CREATIVE SERVICES OF NEW ENGL							
I-D14-08-8942	CREATIVE SERVICES OF NEW ENGL	R	4/04/2014			018450		
01 616-201	OFFICE SUPPLIES	CREATIVE SERVICES OF		209.00				
01 616-606	FREIGHT EXPENSE	CREATIVE SERVICES OF		18.95				227.95
01188	TAYLOR, STEPHEN KIRK							
I-47458	03-03	R	4/04/2014			018451		
01 603-404	AUTOMOTIVE EQUIPMENT	03-03		92.39				92.39
02714	DPC INDUSTRIES INC							
I-757000511-14	DPC INDUSTRIES INC	R	4/04/2014			018452		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				
I-757000514-14	DPC INDUSTRIES INC	R	4/04/2014			018452		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		176.76				3,767.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00475	EMPIRE PAPER COMPANY							
I-142814	EMPIRE PAPER COMPANY	R	4/04/2014			018453		
01 601-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.71				
01 602-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.71				
01 603-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.71				
01 604-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.71				
01 606-208	JANITORIAL EXPENSE	EMPIRE PAPER COMPAN		9.71				
01 607-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.71				
02 676-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		9.73				67.99
02294	ENERGY SYSTEMS GROUP, LLC							
I-020-0006632	ENERGY SYSTEMS GROUP, LLC	R	4/04/2014			018454		
02 676-403	EQUIPMENT	ENERGY SYSTEMS GROUP		4,500.00				4,500.00
06403	FRIENDLY FLOWER SHOP							
I-16104	FRIENDLY FLOWER SHOP	R	4/04/2014			018455		
01 605-504	SPECIAL SERVICES	TARTER		55.00				55.00
00679	G & G GLASS, CO.							
I-51082	18-45	R	4/04/2014			018456		
01 618-404	AUTOMOTIVE EQUIPMENT	18-45		127.50				
I-51089	18-42	R	4/04/2014			018456		
01 618-404	AUTOMOTIVE EQUIPMENT	18-42		127.50				255.00
06312	G.T. DISTRIBUTORS, INC							
I-488923	G.T. DISTRIBUTORS, INC	R	4/04/2014			018457		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		229.75				
01 616-606	FREIGHT EXPENSE	G.T. DISTRIBUTORS, I		12.95				242.70
02366	HARPER, RICHARD							
I-APRIL 2014	PO #05867	R	4/04/2014			018458		
01 605-510	CONTRACTUAL SERVICES	PO #05867		1,100.00				1,100.00
02721	I & S - LEASE PURCHASE							
I-MARCH 2014	I & S - LEASE PURCHASE	R	4/04/2014			018459		
02 2618	BANK OF AMERICAN LEASE PURCHASI	& S - LEASE PURCH		14,012.64				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ I	& S - LEASE PURCH		6,726.08				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-MARCH 2014	I & S - 2010 CERT OF OBLIG	R	4/04/2014			018460		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,500.21				
02 2615	2010 - CERTIFICATE OF OBLIGATICORRECTION			4,166.65CR				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALCORRECTION			3,249.90				
02 5060	INTEREST	I & S - 2010 CERT OF		525.74				24,609.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	I & S - 2010 REFUND							
I-MARCH	I & S - 2010 REFUND	R	4/04/2014			018461		
02 2616	2010 - REFUNDING BOND	I & S -	2010 REFUN	21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S -	2010 REFUN	926.04				22,592.71
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-MARCH	I&S - 2013 CERTIFICATE OF OBLI	R	4/04/2014			018462		
02 2619	2013 CERT. OF OBLIG. W&S	I&S -	2013 CERTIFICA					
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S -	2013 CERTIFICA	24,669.06				
02 600-619-01	2013 CERT. OF OBLIG. W&S INT CORRECTION			0.54CR				24,668.52
08631	TYLER TECHNOLOGIES, INC.							
C-025-91205	TYLER TECHNOLOGIES, INC.	R	4/04/2014			018463		
03 680-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		1,504.81CR				
I-025-91626	TYLER TECHNOLOGIES, INC.	R	4/04/2014			018463		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		311.08				
I-045-201060	TYLER TECHNOLOGIES, INC.	R	4/04/2014			018463		
01 607-506	BUSINESS & TRANSPORTATION	TYLER TECHNOLOGIES,		870.00				524.94
02911	ISLANDIENT, LLC							
I-1407	ISLANDIENT, LLC	R	4/04/2014			018464		
01 601-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 602-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 603-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 604-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 605-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 606-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 607-501-03	INTERNET	ISLANDIENT, LLC		166.07				
01 616-501-03	INTERNET	ISLANDIENT, LLC		425.06				
01 617-501-03	INTERNET SERVICE	ISLANDIENT, LLC		124.06				
01 618-501-03	INTERNET	ISLANDIENT, LLC		425.06				
04 631-501-03	INTERNET	ISLANDIENT, LLC		130.06				
02 636-501-03	INTERNET	ISLANDIENT, LLC		54.07				
02 674-501-03	INTERNET	ISLANDIENT, LLC		83.07				
02 676-501-03	INTERNET	ISLANDIENT, LLC		166.07				
03 680-501-03	INTERNET	ISLANDIENT, LLC		130.06				2,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
86819	J & L EQUIPMENT							
I-383480	J & L EQUIPMENT	R	4/04/2014			018466		
02 674-403	EQUIPMENT	J & L EQUIPMENT		8,586.31				8,586.31
02842	JOHNSON LAB & SUPPLY							
I-183882	JOHNSON LAB & SUPPLY	R	4/04/2014			018467		
02 675-304	WATER LINES	JOHNSON LAB & SUPPLY		1,101.98				1,101.98
35238	KWIK KAR OF SNYDER							
I-544605	74-01	R	4/04/2014			018468		
02 675-206	MOTOR VEHICLE SUPPLIES	74-01		50.97				
I-544669	76-03	R	4/04/2014			018468		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		14.50				
I-544683	30-01	R	4/04/2014			018468		
04 630-206	MOTOR VEHICLE SUPPLIES	30-01		67.96				133.43
02492	L3 COMMUNICATIONS MOBILE-VISIO							
I-210443	L3 COMMUNICATIONS MOBILE-VISIO	R	4/04/2014			018469		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		219.80				
01 616-606	FREIGHT EXPENSE	L3 COMMUNICATIONS MO		14.00				233.80
22558	LARRY'S TRUCK & STUFF							
I-43961	UNIT 74-05	R	4/04/2014			018470		
02 674-206	MOTOR VEHICLE SUPPLIES	RHINO LINER		435.00				
02 674-206	MOTOR VEHICLE SUPPLIES	TOOLBOX		759.00				
02 674-206	MOTOR VEHICLE SUPPLIES	STEP BARS		250.00				
02 674-206	MOTOR VEHICLE SUPPLIES	WINDOW TINT		145.00				1,589.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-27243	LEADER'S LIFE INSURANCE COMPAN	R	4/04/2014			018471		
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		87.61				391.74
00463	LOWRANCE WESTERN AUTO							
I-17916	LOWRANCE WESTERN AUTO	R	4/04/2014			018472		
01 618-301	BUILDINGS & GROUNDS	LOWRANCE WESTERN AUT		24.35				24.35
00281	MC CORMICK MARKETING INC.							
I-111406	18-10	R	4/04/2014			018473		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		171.26				
I-111450	18-11	R	4/04/2014			018473		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		98.04				
I-111486	18-04	R	4/04/2014			018473		
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		81.70				
I-111501	DELO 15-40 OIL	R	4/04/2014			018473		
01 618-208	JANITORIAL SUPPLIES	TOWELS & PUMP		53.45				
01 618-404	AUTOMOTIVE EQUIPMENT	DELO 15-40 OIL		769.50				
I-1124838	16-07	R	4/04/2014			018473		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING ICONT							
I-1124838	16-07	R	4/04/2014			018473		
01 616-206	MOTOR VEHICLE SUPPLIES	16-07		32.36				
I-1124851	16-03	R	4/04/2014			018473		
01 616-206	MOTOR VEHICLE SUPPLIES	16-03		55.50				
I-1124852	30-01	R	4/04/2014			018473		
04 630-206	MOTOR VEHICLE SUPPLIES	30-01		63.74				
I-1124853	16-06	R	4/04/2014			018473		
01 616-206	MOTOR VEHICLE SUPPLIES	16-06		19.14				
I-1124854	16-13	R	4/04/2014			018473		
01 616-206	MOTOR VEHICLE SUPPLIES	16-13		41.73				
I-1124855	76-03	R	4/04/2014			018473		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		56.36				1,442.78
00240	MC DONALD WELDING CO.							
I-486931	MC DONALD WELDING CO.	R	4/04/2014			018474		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		60.00				
I-487132	MC DONALD WELDING CO.	R	4/04/2014			018474		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		107.00				
I-487180	MC DONALD WELDING CO.	R	4/04/2014			018474		
02 675-308	STREETS AND ALLEYS	MC DONALD WELDING CO		443.39				
I-487714	MC DONALD WELDING CO.	R	4/04/2014			018474		
03 680-204	UNIFORM CLOTHING	MC DONALD WELDING CO		19.00				
I-487752	MC DONALD WELDING CO.	R	4/04/2014			018474		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC DONALD WELDING CO		95.00				
I-9240	MC DONALD WELDING CO.	R	4/04/2014			018474		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-9241	MC DONALD WELDING CO.	R	4/04/2014			018474		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-9242	MC DONALD WELDING CO.	R	4/04/2014			018474		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-979	MC DONALD WELDING CO.	R	4/04/2014			018474		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		210.00				951.39
09977	NATIONAL FUEL & LUB. INC.							
I-241945	OFF ROAD DIESEL	R	4/04/2014			018475		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		7,867.36				
I-241972	UNLEADED FUEL	R	4/04/2014			018475		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		6,182.01				14,049.37
06825	PITNEY BOWES							
I-201404036720	PITNEY BOWES	R	4/04/2014			018476		
01 1217	POSTAGE STAMPS	PITNEY BOWES		699.31				699.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESALE							
I-272294	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		105.70				
I-272372	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		94.00				
I-272717	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		554.87				
I-272852	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		1,080.22				
I-272908	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		1,700.78				
I-273450	PLASTIC WHOLESALE	R	4/04/2014			018477		
02 675-304	WATER LINES	PLASTIC WHOLESALE		757.49				4,293.06
85175	POSEY, CY							
I-201404036714	POSEY, CY	R	4/04/2014			018478		
23 600-601	TRAINING & EDUCATION	POSEY, CY		1,005.57				1,005.57
01747	SAFETY PLUS							
I-58406	SAFETY PLUS	R	4/04/2014			018479		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		131.25				
I-59817	SAFETY PLUS	R	4/04/2014			018479		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		127.50				
I-60103	SAFETY PLUS	R	4/04/2014			018479		
02 636-301	BUILDINGS & GROUNDS	SAFETY PLUS		155.00				
I-60133	SAFETY PLUS	R	4/04/2014			018479		
02 674-301	BUILDINGS & GROUNDS	SAFETY PLUS		62.50				
I-60157	SAFETY PLUS	R	4/04/2014			018479		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				496.25
03681	SNYDER BROADCASTING COMPANY							
I-201404036708	SNYDER BROADCASTING COMPANY	R	4/04/2014			018480		
01 601-505	ADVERTISING	KLYD		250.00				
I-201404036709	SNYDER BROADCASTING COMPANY	R	4/04/2014			018480		
01 601-505	ADVERTISING	KSNY		275.00				525.00
00331	SNYDER DAILY NEWS							
I-42905	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-42906	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		52.50				
I-42907	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-42908	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		63.75				
I-42909	SNYDER DAILY NEWS	R	4/04/2014			018481		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-42910	SNYDER DAILY NEWS	R	4/04/2014			018481		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-42910	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 625-505	ADVERTISING	SNYDER	DAILY NEWS	45.00				
I-42911	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 625-505	ADVERTISING	SNYDER	DAILY NEWS	45.00				
I-42913	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	71.25				
I-42914	SNYDER DAILY NEWS	R	4/04/2014			018481		
01 603-505	ADVERTISING	SNYDER	DAILY NEWS	71.25				463.75
03541	SNYDER LUMBER							
I-121053	SNYDER LUMBER	R	4/04/2014			018482		
02 675-304	WATER LINES	SNYDER	LUMBER	11.23				
I-121106	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	67.23				
I-121108	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	315.25				
I-121110	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	52.21				
I-121117	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	24.08				
I-121125	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	2.30				
I-121223	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	151.15				
I-121248	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	20.32				
I-121315	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	SNYDER	LUMBER	31.11				
I-121621	SNYDER LUMBER	R	4/04/2014			018482		
02 675-304	WATER LINES	SNYDER	LUMBER	36.43				
I-121663	SNYDER LUMBER	R	4/04/2014			018482		
02 674-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	26.51				
I-121844	SNYDER LUMBER	R	4/04/2014			018482		
02 675-304	WATER LINES	SNYDER	LUMBER	8.36				
I-122283	SNYDER LUMBER	R	4/04/2014			018482		
01 618-301	BUILDINGS & GROUNDS	SNYDER	LUMBER	16.72				
I-122376	SNYDER LUMBER	R	4/04/2014			018482		
01 625-301	BUILDING & GROUNDS	SNYDER	LUMBER	33.28				
I-449389	SNYDER LUMBER	R	4/04/2014			018482		
02 675-304	WATER LINES	ORINGIAN	INV #121068	46.71				
I-450057	SNYDER LUMBER	R	4/04/2014			018482		
04 631-301	BUILDING & GROUNDS	ORIGINAL	INV #121219	62.05				
I-450935	30-11	R	4/04/2014			018482		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11	(ORIGINAL INV	21.59				926.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00521	SNYDER VOLUNTEER FIREMEN							
I-MARCH 2014	SNYDER VOLUNTEER FIREMEN	R	4/04/2014			018484		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,895.00				3,895.00
09647	SOUTHERN ELECTRIC							
C-654264	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 618-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		90.33CR				
I-651928	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 617-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		20.45				
I-652121	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 676-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		55.00				
02 676-606	FREIGHT EXPENSE	SOUTHERN ELECTRIC		14.25				
I-652566	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 601-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
01 602-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
01 603-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
01 604-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
01 606-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
01 607-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.68				
02 676-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		14.70				
I-652615	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 602-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		20.98				
01 606-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		10.49				
I-652785	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 636-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		92.32				
I-652809	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		18.46				
I-653200	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		12.49				
I-653542	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 636-426	OTHER	SOUTHERN ELECTRIC		20.48				
I-653598	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		30.76				
I-653643	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		18.07				
I-653645	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 674-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		35.56				
I-653851	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		29.16				
I-654241	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 618-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		90.33				
I-654747	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		15.49				
I-654946	SOUTHERN ELECTRIC	R	4/04/2014			018485		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		154.62				
I-655004	SOUTHERN ELECTRIC	R	4/04/2014			018485		
01 602-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		15.28				666.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01548	SUDDENLINK							
I-201404036711	SUDDENLINK	R	4/04/2014			018488		
01 601-501-03	INTERNET	SUDDENLINK		36.55				
01 602-501-03	INTERNET	SUDDENLINK		36.55				
01 603-501-03	INTERNET	SUDDENLINK		36.56				
01 604-501-03	INTERNET	SUDDENLINK		36.56				
01 605-501-03	INTERNET	SUDDENLINK		36.56				
01 606-501-03	INTERNET	SUDDENLINK		36.56				
01 607-501-03	INTERNET	SUDDENLINK		36.56				
01 616-501-03	INTERNET	SUDDENLINK		36.56				
01 618-501-03	INTERNET	SUDDENLINK		36.56				
02 676-501-03	INTERNET	SUDDENLINK		36.56				365.58
00651	SUNTRAX							
I-578427	SUNTRAX	R	4/04/2014			018489		
01 616-606	FREIGHT EXPENSE	SUNTRAX		14.19				
I-578543	SUNTRAX	R	4/04/2014			018489		
02 674-606	FREIGHT EXPENSE	SUNTRAX		136.40				
I-578665	SUNTRAX	R	4/04/2014			018489		
01 616-606	FREIGHT EXPENSE	SUNTRAX		12.49				
01 616-606	FREIGHT EXPENSE	SUNTRAX		14.59				177.67
01552	TEXAS MUNICIPAL LEAGUE							
I-13832	TEXAS MUNICIPAL LEAGUE	R	4/04/2014			018490		
01 605-601	TRAINING & EDUCATION	TEXAS MUNICIPAL LEAG		120.00				
01 605-606	FREIGHT EXPENSE	TEXAS MUNICIPAL LEAG		4.00				124.00
11510	TML							
I-201404046721	TML	R	4/04/2014			018491		
05 600-508-16	POLICE	CAMPBELL		6,307.58				
05 600-508-35	SANITARY SEWER	KIMERY		4,521.70				
05 600-508-75	WATER DISTRIBUTION	KIMERY		4,521.69				15,350.97
02320	TML INTERGOVERNMENTAL							
I-201404046723	TML INTERGOVERNMENTAL	R	4/04/2014			018492		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		4,446.34				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,534.08				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.04				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,904.09				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		637.01				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201404046723	TML INTERGOVERNMENTAL	R	4/04/2014			018492		
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,651.64				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,449.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,874.91				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,825.82				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		922.65				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,679.55				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,163.76				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,551.78				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		392.96				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,788.81				67,716.28
00572	VORTECH PHARMACEUTICALS							
I-106184	VORTECH PHARMACEUTICALS	R	4/04/2014			018496		
01 617-209	CHEMICALS	VORTECH PHARMACEUTIC		224.00				
01 617-606	FREIGHT EXPENSE	VORTECH PHARMACEUTIC		14.56				238.56
07179	WATER WATER INC.							
I-49755	WATER WATER INC.	R	4/04/2014			018497		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-49774	WATER WATER INC.	R	4/04/2014			018497		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00141	M. CHARLES CHURCH JR							
I-188704	M. CHARLES CHURCH JR	R	4/04/2014			018498		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		148.50				
I-188855	M. CHARLES CHURCH JR	R	4/04/2014			018498		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		112.50				261.00
01420	WESTERN INDUSTRIAL							
I-5333051-00	WESTERN INDUSTRIAL	R	4/04/2014			018499		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		2,107.34				2,107.34
00562	WILSON MOTORS							
I-135965	31-01	R	4/04/2014			018500		
04 631-404	AUTOMOTIVE EQUIPMENT	31-01		905.70				
I-135966	18-01	R	4/04/2014			018500		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		134.80				
I-135974	18-08	R	4/04/2014			018500		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		14.50				
I-136013	18-18	R	4/04/2014			018500		
01 618-404	AUTOMOTIVE EQUIPMENT	18-18		133.95				
I-136033	16-11	R	4/04/2014			018500		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		66.55				
I-136185	16-14	R	4/04/2014			018500		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		237.43				
I-136186	16-14	R	4/04/2014			018500		
01 616-404	AUTOMOTIVE EQUIPMENT	16-14		54.05				
I-136226	UNIT 16-14	R	4/04/2014			018500		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-14		706.92				
I-136373	18-12	R	4/04/2014			018500		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		74.00				
I-136407	16-20	R	4/04/2014			018500		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		55.04				2,382.94
28910	WISTOL SUPPLY							
I-27145	UNIT 30-01	R	4/04/2014			018501		
04 630-404	AUTOMOTIVE EQUIPMENT	LED LIGHTBAR		475.00				
04 630-404	AUTOMOTIVE EQUIPMENT	COBRA 800 LED		375.00				
04 630-606	FREIGHT EXPENSE	FREIGHT		44.00				
I-27146	UNIT 25-05	R	4/04/2014			018501		
01 625-404	AUTOMOTIVE EQUIPMENT	LIGHTBAR		475.00				
01 625-404	AUTOMOTIVE EQUIPMENT	COBRA 800 LED		375.00				
I-27147	UNIT 31-03	R	4/04/2014			018501		
04 631-404	AUTOMOTIVE EQUIPMENT	LED LIGHTBAR		475.00				
04 631-404	AUTOMOTIVE EQUIPMENT	COBRA 800 LED		375.00				
I-27151	UNIT 137515 & UNIT 75-01	R	4/04/2014			018501		
02 675-404	AUTOMOTIVE EQUIPMENT	LIGHTBAR		950.00				
02 675-404	AUTOMOTIVE EQUIPMENT	COBRA 800 LED		375.00				
02 675-404	AUTOMOTIVE EQUIPMENT	COBRA 200 LED		220.00				
02 675-404	AUTOMOTIVE EQUIPMENT	LED FLOODLIGHT		920.00				5,059.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-073321774	XEROX CORPORATION	R	4/04/2014			018502		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		127.71				
I-073321776	XEROX CORPORATION	R	4/04/2014			018502		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-073321777	XEROX CORPORATION	R	4/04/2014			018502		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-073321780	XEROX CORPORATION	R	4/04/2014			018502		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-073321781	XEROX CORPORATION	R	4/04/2014			018502		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				1,078.41
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201404036707	C. BECERRA DR9419936	R	4/04/2014			018504		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201404036707	CLEAT DUES FOR POLICE OFFICERS	R	4/04/2014			018505		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		207.75				207.75
02139	OAG - CASE # N004239543							
I-C21201404036707	D CAMPBELL N004239543	R	4/04/2014			018506		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201404036707	EMPLOYEE CONTRIBUTIONS	R	4/04/2014			018507		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,091.30				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,794.30				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.75				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,866.53				13,778.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201404036707 01 2045							
	SNYDER POLICE ASSOCIATION	R	4/04/2014			018508		
	SPA - PAYABLE			266.04				266.04
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201404036707 01 2049							
	CAMPBELL00129113972013506000	R	4/04/2014			018509		
	CHILD SUPPORT PAYABLE			394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201404036707 04 2049							
	001272236945554C T. KUBENA	R	4/04/2014			018510		
	CHILD SUPPORT PAYABLE			207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201404036707 01 2049							
	CAUSE#24400 OAG#0012875693	R	4/04/2014			018511		
	CHILD SUPPORT PAYABLE			512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201404036707 01 2046							
	SNYDER PRO FIRE FIGHTERS ASSOC	R	4/04/2014			018512		
	SPFFA - PAYABLE			98.00				98.00
02859	US DEPARTMENT OF EDUCATION I-USD201404036707 01 2041							
	W. MERKET 640-30-2988	R	4/04/2014			018513		
	EDUCATION REIM. PAYABLE			206.48				206.48
05827	84 TRUCK & TRAILER, INC I-893 04 630-206							
	30-09	R	4/11/2014			018520		
	MOTOR VEHICLE SUPPLIES			145.00				145.00
01947	AT & T I-0805694750-032514 01 618-501-01							
	AT & T	R	4/11/2014			018521		
	TELEPHONE			49.04				49.04
01965	AT & T I-201404106740							
	AT & T	R	4/11/2014			018522		
	TELEPHONE			426.79				
	TELEPHONE			94.21				
	TELEPHONE			108.77				
	COMMUNICATION			49.91				
	TELEPHONE			72.06				
	TELEPHONE			119.38				
	TELEPHONE			58.49				
	TELEPHONE			40.82				970.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201404106742	AT & T	R	4/11/2014			018523		
03 680-501-01	TELEPHONE	AT & T		173.43				
03 680-501-03	INTERNET	AT & T		79.11				
I-201404106743	AT & T	R	4/11/2014			018523		
02 636-501-01	TELEPHONE	AT & T		96.75				
02 636-501-03	INTERNET	AT & T		30.42				
I-201404106744	AT & T	R	4/11/2014			018523		
01 617-501-01	TELEPHONE	AT & T		102.13				
I-201404106745	AT & T	R	4/11/2014			018523		
01 618-501-01	TELEPHONE	AT & T		245.17				
I-201404106746	AT & T	R	4/11/2014			018523		
02 674-501-01	TELEPHONE	AT & T		29.39				
I-201404106747	AT & T	R	4/11/2014			018523		
01 616-501-01	TELEPHONE	AT & T		33.23				
I-201404106748	AT & T	R	4/11/2014			018523		
02 674-501-01	TELEPHONE	AT & T		97.09				
I-201404106749	AT & T	R	4/11/2014			018523		
01 618-501-01	TELEPHONE	AT & T		41.81				
I-201404106750	AT & T	R	4/11/2014			018523		
01 603-501-01	TELEPHONE	AT & T		66.46				
I-201404106751	AT & T	R	4/11/2014			018523		
02 674-501-01	TELEPHONE	AT & T		73.74				
I-201404106752	AT & T	R	4/11/2014			018523		
01 602-501-01	TELEPHONE	AT & T		32.67				
I-201404106753	AT & T	R	4/11/2014			018523		
04 631-501-01	TELEPHONE	AT & T		104.77				
I-201404106754	AT & T	R	4/11/2014			018523		
01 616-501-01	TELEPHONE	AT & T		738.31				
I-201404106755	AT & T	R	4/11/2014			018523		
01 601-501-01	TELEPHONE	AT & T		33.23				
I-201404106756	AT & T	R	4/11/2014			018523		
04 630-501-01	TELEPHONE	AT & T		33.23				
I-201404106757	AT & T	R	4/11/2014			018523		
01 618-501-01	TELEPHONE	AT & T		244.61				2,255.55
01057	BEN WILSON SUPPLY							
I-19124	18-10	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		23.00				
I-19186	BEN WILSON SUPPLY	R	4/11/2014			018525		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		375.00				
I-19206	18-11	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		39.00				
I-19231	BEN WILSON SUPPLY	R	4/11/2014			018525		
01 618-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		17.00				
I-19311	13/1803	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	13/1803		108.00				
I-19319	13/1803	R	4/11/2014			018525		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-19319	13/1803	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	13/1803		36.00				
I-19342	30-03	R	4/11/2014			018525		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		40.49				
I-19367	BEN WILSON SUPPLY	R	4/11/2014			018525		
01 618-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		27.75				
I-19496	BEN WILSON SUPPLY	R	4/11/2014			018525		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		18.00				
I-19593	36-05	R	4/11/2014			018525		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		28.00				
I-19657	143006	R	4/11/2014			018525		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		18.00				
I-19736	BEN WILSON SUPPLY	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		359.31				
I-19778	BEN WILSON SUPPLY	R	4/11/2014			018525		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		21.00				
I-19780	30-12	R	4/11/2014			018525		
01 625-404	AUTOMOTIVE EQUIPMENT	30-12		56.78				
I-19806	25-23	R	4/11/2014			018525		
01 625-404	AUTOMOTIVE EQUIPMENT	25-23		7.68				
I-19819	25-23	R	4/11/2014			018525		
01 625-404	AUTOMOTIVE EQUIPMENT	25-23		6.00				
I-19843	BEN WILSON SUPPLY	R	4/11/2014			018525		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		16.00				
I-19917	18-08	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		10.00				
I-19942	36-05	R	4/11/2014			018525		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		56.20				
I-20004	18-44	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	18-44		24.10				
I-20010	18-44	R	4/11/2014			018525		
01 618-404	AUTOMOTIVE EQUIPMENT	18-44		9.00				1,296.31
00703	BIG COUNTRY ELECTRIC							
I-201404096726	BIG COUNTRY ELECTRIC	R	4/11/2014			018527		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		33.03				
I-201404096727	BIG COUNTRY ELECTRIC	R	4/11/2014			018527		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		211.46				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.12				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		85.55				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.61				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		77.36				446.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02293	BLACK PLUMBING, INC. I-45258 01 601-301		4/11/2014			018528		
	BLACK PLUMBING, INC. BUILDINGS & GROUNDS	R	4/11/2014	110.00				110.00
01618	CALDWELL COUNTRY CHEVROLET I-ER189796 01 616-902		4/11/2014			018529		
	2013/2014 TAHOE AUTOMOTIVE EQUIPMENT	R	4/11/2014	27,946.00				27,946.00
13656	CAROLINA SOFTWARE I-54382 04 631-407		4/11/2014			018530		
	CAROLINA SOFTWARE SOFTWARE MAINTENANCE	R	4/11/2014	450.00				450.00
02706	CHEMSEARCH I-1447377 02 636-209		4/11/2014			018531		
	CHEMSEARCH CHEMICAL & MECHANICAL SUPPLIES	R	4/11/2014	568.12				568.12
00567	CITY OF ABILENE, TX I-L008898 02 674-508		4/11/2014			018532		
	CITY OF ABILENE, TX FEE BASIS SERVICES	R	4/11/2014	195.00				195.00
03376	COGDELL MEMORIAL HOSPITAL I-201404106758 04 630-504		4/11/2014			018533		
	COGDELL MEMORIAL HOSPITAL SPECIAL SERVICES	R	4/11/2014	16.20				16.20
02763	CORLEY-WETSEL FREIGHTLINER I-PS100350514:01 04 630-206		4/11/2014			018534		
	30-09 MOTOR VEHICLE SUPPLIES	R	4/11/2014	304.66				304.66
00775	DALE'S ELECTRIC I-10805 01 605-701		4/11/2014			018535		
	DALE'S ELECTRIC BUILDINGS	R	4/11/2014	80.00				80.00
02785	ENVIRONMENTAL MONITORING LABOR I-14030048 02 674-508		4/11/2014			018536		
	ENVIRONMENTAL MONITORING LABOR	R	4/11/2014	190.00				
	FEE BASIS SERVICES							
	ENVIRONMENTAL MONITORING LABOR I-14030049 02 636-508		4/11/2014			018536		
	ENVIRONMENTAL MONITORING LABOR	R	4/11/2014	1,485.00				1,675.00
	FEE BASIS SERVICES							
01380	FIRST ADVANTAGE BACKGROUND SER I-7750HZ1403 04 630-504		4/11/2014			018537		
	FIRST ADVANTAGE BACKGROUND SER	R	4/11/2014	10.46				10.46
	SPECIAL SERVICES							
01268	GEBO'S I-8740397 01 618-204		4/11/2014			018538		
	GEBO'S	R	4/11/2014	59.98				
	UNIFORM & CLOTHING							
	GEBO'S I-8749240 02 636-215		4/11/2014			018538		
	GEBO'S	R	4/11/2014	179.99				
	OTHER SUPPLIES							
	GEBO'S I-8749242		4/11/2014			018538		
	GEBO'S	R	4/11/2014					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	GEBO'S	CONT						
I-8749242	GEBO'S	R	4/11/2014			018538		
02 636-215	OTHER SUPPLIES	GEBO'S		49.98				
I-9749401	GEBO'S	R	4/11/2014			018538		
02 636-215	OTHER SUPPLIES	GEBO'S		43.99				333.94
00182	HIGGINBOTHAM-BARTLETT CO.							
I-67884	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		1.79				
I-67887	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		8.40				
I-67891	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		2.00				
I-67969	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		19.99				
I-68013	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 601-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		38.06				
I-68092	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		22.36				
I-68104	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
04 630-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		9.99				
I-68249	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-208	JANITORIAL SUPPLIES	HIGGINBOTHAM-BARTLET		3.49				
I-68304	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		5.47				
I-68306	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		25.98				
I-68343	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.17				
I-68357	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		27.65				
I-68358	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
04 630-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.32				
I-68369	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		1.99				
I-68439	HIGGINBOTHAM-BARTLETT CO.	R	4/11/2014			018539		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		78.91				265.57
08631	TYLER TECHNOLOGIES, INC.							
I-025-90629	AR MODULE FOR P & Z	R	4/11/2014			018541		
01 603-512	DATA PROCESSING	AR MODULE FOR P & Z		3,025.00				
I-025-92214	TYLER TECHNOLOGIES, INC.	R	4/11/2014			018541		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INCONT							
I-025-92214	TYLER TECHNOLOGIES, INC.	R	4/11/2014			018541		
01 605-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 617-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
04 631-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
02 636-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
02 674-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				
03 680-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		44.80				3,697.00
09639	INDUSTRIAL HOSE & SUPPLY							
I-11496	INDUSTRIAL HOSE & SUPPLY	R	4/11/2014			018543		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		558.10				558.10
86819	J & L EQUIPMENT							
I-383691	J & L EQUIPMENT	R	4/11/2014			018544		
02 674-301	BUILDINGS & GROUNDS	J & L EQUIPMENT		31.75				31.75
09761	JAMES C. NIX DBA							
I-302559	30-05	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-05		41.50				
I-302564	30-11	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-11		35.00				
I-302898	30-03	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-03		35.00				
I-302919	30-12	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-12		70.00				
I-303010	16-10	R	4/11/2014			018545		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		15.00				
I-303103	25-05	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	25-05		15.00				
I-303214	30-01	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-01		15.00				
I-303525	30-06	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-06		70.00				
I-303730	30-11	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-11		35.00				
I-303845	16-09	R	4/11/2014			018545		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		108.50				
I-304138	30-11	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-11		41.50				
I-304142	30-11	R	4/11/2014			018545		
04 630-205	TIRES & TUBES	30-11		120.00				601.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02888	KENNER, DAVID							
I-201404106759	KENNER, DAVID	R	4/11/2014			018546		
02 674-601	TRAINING & EDUCATION	KENNER, DAVID		750.00				750.00
01475	KIKER ELECTRIC							
I-2268	KIKER ELECTRIC	R	4/11/2014			018547		
01 605-701	BUILDINGS	KIKER ELECTRIC		1,110.30				1,110.30
00240	MC DONALD WELDING CO.							
I-488078	MC DONALD WELDING CO.	R	4/11/2014			018548		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		55.15				55.15
89771	NAPA AUTO PARTS							
C-135205	NAPA AUTO PARTS	R	4/11/2014			018549		
02 676-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		15.00CR				
I-135931	NAPA AUTO PARTS	R	4/11/2014			018549		
04 631-301	BUILDING & GROUNDS	NAPA AUTO PARTS		58.62				
I-136027	30-06	R	4/11/2014			018549		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		63.49				
I-136032	25-07	R	4/11/2014			018549		
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		33.49				
I-136078	NAPA AUTO PARTS	R	4/11/2014			018549		
01 618-406	MINOR TOOLS & EQUIPMENT	NAPA AUTO PARTS		25.49				
I-136144	NAPA AUTO PARTS	R	4/11/2014			018549		
01 618-406	MINOR TOOLS & EQUIPMENT	NAPA AUTO PARTS		154.09				
I-136365	18-11	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		205.87				
I-136439	NAPA AUTO PARTS	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		92.47				
01 618-404	AUTOMOTIVE EQUIPMENT	18-16		48.17				
I-136461	18-14	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		48.17				
I-136472	30-12	R	4/11/2014			018549		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		126.98				
I-136587	18-53	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-53		26.49				
I-136706	30-12	R	4/11/2014			018549		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		94.18				
I-136839	30-12	R	4/11/2014			018549		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		3.49				
I-136887	30-12	R	4/11/2014			018549		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		5.69				
I-136986	NAPA AUTO PARTS	R	4/11/2014			018549		
02 636-404	AUTOMOTIVE EQUIPMENT	NAPA AUTO PARTS		37.29				
I-137100	30-12	R	4/11/2014			018549		
01 625-404	AUTOMOTIVE EQUIPMENT	30-12		8.39				
I-137270	NAPA AUTO PARTS	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		34.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-137270	NAPA AUTO PARTS	R	4/11/2014			018549		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		21.22				
01 618-404	AUTOMOTIVE EQUIPMENT	18-04		22.14				
01 618-404	AUTOMOTIVE EQUIPMENT	13-1803		95.81				
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		108.25				
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		43.73				
I-137281	25-01	R	4/11/2014			018549		
01 625-206	MOTOR VEHICLE SUPPLIES	25-01		98.20				
I-137291	NAPA AUTO PARTS	R	4/11/2014			018549		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		75.00				
I-137365	NAPA AUTO PARTS	R	4/11/2014			018549		
04 631-301	BUILDING & GROUNDS	NAPA AUTO PARTS		376.43				1,892.59
09977	NATIONAL FUEL & LUB. INC.							
I-241788	UNLEADED FUEL	R	4/11/2014			018552		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,859.03				5,859.03
00937	O' REILLY AUTO PARTS							
C-428496	O' REILLY AUTO PARTS	R	4/11/2014			018553		
02 636-215	OTHER SUPPLIES	O' REILLY AUTO PART		53.97	CR			
I-428472	O' REILLY AUTO PARTS	R	4/11/2014			018553		
02 636-215	OTHER SUPPLIES	O' REILLY AUTO PART		53.97				
I-429155	O' REILLY AUTO PARTS	R	4/11/2014			018553		
02 636-215	OTHER SUPPLIES	O' REILLY AUTO PART		14.94				
I-429829	16-11	R	4/11/2014			018553		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		37.98				52.92
01516	OFFICE DEPOT							
I-702636679001	OFFICE DEPOT	R	4/11/2014			018554		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		109.03				
I-702636736001	OFFICE DEPOT	R	4/11/2014			018554		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		5.04				
I-703085507001	OFFICE DEPOT	R	4/11/2014			018554		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		72.46				
I-703085671001	OFFICE DEPOT	R	4/11/2014			018554		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		3.99				190.52
68775	OFFICE OF THE ATTORN GEN.							
I-964-91162014	CVSD CONFERENCE	R	4/11/2014			018555		
01 616-601	TRAINING & EDUCATION	CVSD CONFERENCE		275.00				275.00
02729	PROSPERITY BANK							
I-201404106761	CHRIS WOODARD	R	4/11/2014			018556		
02 636-601	TRAINING & EDUCATION	TRAINING-YANDRICH		290.00				
02 674-601	TRAINING & EDUCATION	TWUA		260.00				
02 674-601	TRAINING & EDUCATION	TWUA		255.00				
02 674-504	SPECIAL SERVICES	FINANCE CHARGE		5.72				810.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02731	PROSPERITY BANK							
I-201404096732	VICK CHAMBERS	R	4/11/2014			018557		
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.08				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		52.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		61.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.44				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		61.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.44				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		61.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.44				244.40
02732	PROSPERITY BANK							
I-201404096728	PATRICIA WARREN	R	4/11/2014			018558		
01 602-606	FREIGHT EXPENSE	USPS		9.60				
01 602-601	TRAINING & EDUCATION	SOUTHWEST		747.00				
01 602-601	TRAINING & EDUCATION	TML		300.00				
01 602-601	TRAINING & EDUCATION	TML		300.00				1,356.60
02734	PROSPERITY BANK							
I-201404096729	PERRY WESTMORELAND	R	4/11/2014			018559		
01 618-506	BUSINESS & TRANSPORTATION	DOUBLE DAVE'S		22.50				
01 618-506	BUSINESS & TRANSPORTATION	CRACKER BARREL		32.85				
01 618-506	BUSINESS & TRANSPORTATION	ABUELO'S		41.04				
01 618-206	MOTOR VEHICLE SUPPLIES	LOVE'S FUEL		97.79				
01 618-506	BUSINESS & TRANSPORTATION	TEXAS ROADHOUSE		92.86				
01 618-506	BUSINESS & TRANSPORTATION	OUTBACK STEAKHOUSE		91.03				
01 618-506	BUSINESS & TRANSPORTATION	ATAMI STEAK & SUSHI		106.01				
01 618-506	BUSINESS & TRANSPORTATION	SHIPWRECK GRILL		89.84				
01 618-506	BUSINESS & TRANSPORTATION	KOLACHE ROLF'S		15.32				
01 618-506	BUSINESS & TRANSPORTATION	GRUB BURGER BAR		42.54				
01 618-206	MOTOR VEHICLE SUPPLIES	CEFCO FUEL		74.00				
01 618-506	BUSINESS & TRANSPORTATION	COMFORT SUITES		688.70				
01 618-403	EQUIPMENT	EMP		78.90				
01 618-403	EQUIPMENT	DISCOUNT MEDICAL SUP		220.21				
01 618-606	FREIGHT EXPENSE	DISCOUNT MEDICAL SUP		19.23				
01 618-601	TRAINING AND EDUCATION	TXDPS		300.00				
01 618-601	TRAINING AND EDUCATION	HYBRID HAZARDS CO		138.00				
01 618-606	FREIGHT EXPENSE	HYBRID HAZARDS CO-SH		17.85				
01 618-404	AUTOMOTIVE EQUIPMENT	18-44 - McMASTER		55.44				
01 618-606	FREIGHT EXPENSE	18-44 - McMASTER SHI		7.75				
I-HOME DEPOT	EVAPORATIVE AIR UNITS	R	4/11/2014			018559		
01 618-606	FREIGHT EXPENSE	SHIPPING		55.00				
01 618-606	FREIGHT EXPENSE	EVAPORATIVE AIR UNIT		55.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	EVAPORATIVE AIR UNIT		537.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	EVAPORATIVE AIR UNIT		1,198.00				
01 618-903	MACHINERY & OTHER EQUIPMENT	EVAPORATIVE AIR UNIT		639.88				4,716.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02779	PROSPERITY BANK							
I-201404096731	JULIE WILSON	R	4/11/2014			018562		
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS		3.58				
01 606-504	SPECIAL SERVICES	REFUND FINANCE CHARG		9.32CR				
01 606-504	SPECIAL SERVICES	TX DPS CRIME RECS		3.58				
01 606-201	OFFICE SUPPLIES	MBM CORP		149.00				146.84
02780	PROSPERITY BANK							
I-201404096730	DAVID NICHOLSON	R	4/11/2014			018563		
01 601-215	OTHER SUPPLIES	WALMART		193.77				193.77
03772	R & R COLLECTION SERV. IN							
I-201404096733	R & R COLLECTION SERV. IN	R	4/11/2014			018564		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		145.97				145.97
02949	RAMIREZ, MICHELE							
I-201404106737	RAMIREZ, MICHELE	R	4/11/2014			018565		
02 674-601	TRAINING & EDUCATION	RAMIREZ, MICHELE		750.00				750.00
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5349482	RICOH PRODUCTION PRINT SOLUTIO	R	4/11/2014			018566		
01 607-502	RENTAL OF EQUIPMENT	RICOH PRODUCTION PRI		357.00				357.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 040514	SIERRA SPRINGS WATER CO.	R	4/11/2014			018567		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		45.08				45.08
02535	SNYDER CHAMBER OF COMMERCE							
I-201404096735	DAYS INN	R	4/11/2014			018568		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,325.92				
I-201404106739	AMERICAN MOTOR INN	R	4/11/2014			018568		
06 5013	OCCUPANCY TAX	AMERICAN MOTOR INN		1,416.08				4,742.00
03541	SNYDER LUMBER							
I-121853	SNYDER LUMBER	R	4/11/2014			018569		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		21.59				
I-122036	SNYDER LUMBER	R	4/11/2014			018569		
02 675-304	WATER LINES	SNYDER LUMBER		7.44				
I-122330	SNYDER LUMBER	R	4/11/2014			018569		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		129.57				158.60
00356	STEPHENS OFFICE SUPPLY							
I-K07715	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
01 606-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		153.84				
I-K07905	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
02 674-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		52.49				
I-K07996	ENVELOPES	R	4/11/2014			018570		
01 1211	STORES INVENTORY - SUPPLIES	ENVELOPES		371.76				
I-K08275	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-K08275	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
01 617-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		126.90				
I-K08277	DESK & CABINET	R	4/11/2014			018570		
01 604-901	OFFICE EQUIPMENT	DESK & CABINET		1,599.90				
I-K08295	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
01 617-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		161.85				
I-K08337	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		8.37				
I-K08370	STEPHENS OFFICE SUPPLY	R	4/11/2014			018570		
01 617-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		6.28				2,481.39
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-04777	TEXAS EXCAVATION SAFETY SYSTEM	R	4/11/2014			018571		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		61.75				61.75
02863	TRACTOR SUPPLY CO							
I-31964	TRACTOR SUPPLY CO	R	4/11/2014			018572		
02 674-301	BUILDINGS & GROUNDS	TRACTOR SUPPLY CO		179.98				
I-31975	18-51	R	4/11/2014			018572		
01 618-404	AUTOMOTIVE EQUIPMENT	18-51		219.99				399.97
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1143693	UNDERWOOD ATTORNEYS AT LAW	R	4/11/2014			018573		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		80.00				
I-1143695	UNDERWOOD ATTORNEYS AT LAW	R	4/11/2014			018573		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		4,636.95				4,716.95
04002	UNITED STATES POSTAL							
I-201404106760	UNITED STATES POSTAL	R	4/11/2014			018574		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
02120	VERIZON							
I-9722514432	VERIZON	R	4/11/2014			018575		
01 605-501-02	CELLULAR	VERIZON		55.61				
03 680-501-02	CELLULAR	VERIZON		50.69				
02 676-501-02	CELLULAR	VERIZON		101.38				
01 603-501-02	CELLULAR	VERIZON		201.47				
01 601-501-02	CELLULAR	VERIZON		61.56				
02 674-501-02	CELLULAR	VERIZON		144.88				
01 618-501-02	CELLULAR	VERIZON		228.50				
02 636-501-02	CELLULAR	VERIZON		30.82				
01 625-501-02	CELLULAR	VERIZON		50.69				
02 635-501-02	CELLULAR	VERIZON		50.69				
02 675-501-02	CELLULAR	VERIZON		50.69				
01 616-501-02	CELLULAR	VERIZON		691.56				
01 617-501-02	CELLULAR	VERIZON		61.58				
04 631-501-02	CELLULAR	VERIZON		101.46				1,881.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02122	VERIZON, INC.							
I-9722473290	VERIZON, INC.	R	4/11/2014			018577		
01 601-501-02	CELLULAR	VERIZON, INC.		82.09				82.09
04507	WESTERN TEXAS COLLEGE							
I-201404096734	DAYS INN	R	4/11/2014			018578		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		950.26				
I-201404106738	AMERICAN MOTOR INN	R	4/11/2014			018578		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		404.59				1,354.85
02844	4-STAR HOSE & SUPPLY INC							
I-5159901	4-STAR HOSE & SUPPLY INC	R	4/18/2014			018609		
02 675-304	WATER LINES	4-STAR HOSE & SUPPLY		60.85				60.85
08508	A-1 AIR CONDITIONING							
I-4838291	EXHAUST FAN	R	4/18/2014			018610		
02 636-701	BUILDINGS	EXHAUST FAN		4,803.85				4,803.85
02958	AMERIMARK DIRECT							
I-28189	AMERIMARK DIRECT	R	4/18/2014			018611		
02 676-603	WATER CONSERVATION REQUIREMENT	AMERIMARK DIRECT		197.00				
02 676-606	FREIGHT EXPENSE	SHIPPING		27.50				
02 676-603	WATER CONSERVATION REQUIREMENT	AMERIMARK DIRECT		35.00CR				189.50
00433	AT&T LONG DISTANCE							
I-201404166762	AT&T LONG DISTANCE	R	4/18/2014			018612		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		25.72				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		40.94				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		0.43				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		37.38				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		143.07				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		21.08				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		404.73				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		637.48				1,310.83
02270	BIGGS & MATHEWS ENVIRONMENTAL							
I-2014-04-16	BIGGS & MATHEWS ENVIRONMENTAL	R	4/18/2014			018613		
12 600-812-02	ENGINEERING SERVICES	BIGGS & MATHEWS ENVI		7,115.00				7,115.00
02293	BLACK PLUMBING, INC.							
I-45663	BLACK PLUMBING, INC.	R	4/18/2014			018614		
01 605-301	BUILDINGS & GROUNDS	BLACK PLUMBING, INC.		758.23				758.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01625	CAIN ELECTRICAL SUPPLY							
I-468958	CAIN ELECTRICAL SUPPLY	R	4/18/2014			018615		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		366.00				366.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5059764	MOSQUITO MASTER	R	4/18/2014			018616		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	MOSQUITO MASTER		1,540.00				
01 625-606	FREIGHT EXPENSE	FREIGHT		87.91				1,627.91
08474	COVENTRY PLUMBING							
I-15809	KENNEL DRAIN LINE	R	4/18/2014			018617		
01 617-301	BUILDINGS & GROUNDS	KENNEL DRAIN LINE		728.80				728.80
00775	DALE'S ELECTRIC							
I-10779	DALE'S ELECTRIC	R	4/18/2014			018618		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		648.15				648.15
03517	DAVIS, KINARD & CO							
I-42602	DAVIS, KINARD & CO	R	4/18/2014			018619		
01 602-508	FEE BASIS SERVICES	DAVIS, KINARD & CO		33,350.00				33,350.00
06684	DEVEL. CORP OF SNYDER							
I-201404166769	DEVEL. CORP OF SNYDER	R	4/18/2014			018620		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		74,541.62				74,541.62
01188	TAYLOR, STEPHEN KIRK							
I-47617	01-01	R	4/18/2014			018621		
01 601-404	AUTOMOTIVE EQUIPMENT	01-01		121.58				121.58
02953	ELLIOTT ELECTRIC SUPPLY							
I-040214	CLAMPS & FUSES	R	4/18/2014			018622		
02 674-422	WATER SYSTEM EQUIPMENT	CLAMP SET		299.95				
02 674-422	WATER SYSTEM EQUIPMENT	FUSES		742.72				
I-04112014	BREAKER & FUSE PULLER	R	4/18/2014			018622		
02 636-403	EQUIPMENT	BREAKER		276.03				
02 636-403	EQUIPMENT	FUSE PULLER		8.67				
02 636-403	EQUIPMENT	DISCOUNT		2.85CR				
02 636-606	FREIGHT EXPENSE	SHIPPING		11.59				1,336.11
02243	ERA							
I-717111	ANNUAL TESTING	R	4/18/2014			018623		
02 636-508	FEE BASIS SERVICES	ANNUAL TESTING		365.00				
02 636-606	FREIGHT EXPENSE	SHIPPING & HANDLING		34.81				399.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS							
I-116143	FERRARA FIRE PRODUCTS	R	4/18/2014			018624		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		58.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.39				72.39
02959	FIREHOUSE							
I-109656	FIREHOUSE	R	4/18/2014			018625		
01 618-602	MEMBERSHIPS AND SUBSCRIPTIONS	FIREHOUSE		24.95				24.95
02843	FRANKLIN LEGAL PUBLISHING							
I-2003540	FRANKLIN LEGAL PUBLISHING	R	4/18/2014			018626		
01 605-508	FEE BASIS SERVICES	FRANKLIN LEGAL PUBLI		3,500.00				3,500.00
02334	GRINSLADE, DEWEY K							
I-640	GRINSLADE, DEWEY K	R	4/18/2014			018627		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
I-647	GRINSLADE, DEWEY K	R	4/18/2014			018627		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		203.00				210.00
06239	HACH CHEMICAL CO							
I-8731616	SIGMA SD900 COVER	R	4/18/2014			018628		
02 636-301	BUILDINGS & GROUNDS	SIGMA SD900 COVER		678.00				
02 636-606	FREIGHT EXPENSE	SHIPPING		41.37				
I-8737927	REFRIGERATED SAMPLER	R	4/18/2014			018628		
02 636-903	MACHINERY & OTHER EQUIPMENT	SIGMA SD900		5,170.00				
02 636-903	MACHINERY & OTHER EQUIPMENT	COVER MODEL #8963		678.00				
I-8760093	m-COLIBLUR 24	R	4/18/2014			018628		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	m-COLIBLUR 24		1,223.75				
02 636-606	FREIGHT EXPENSE	SHIPPING		65.35				
I-8765347	HACH CHEMICAL CO	R	4/18/2014			018628		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		170.36				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.07				8,043.90
75705	HAMILTON SUPPLY COMPANY							
I-347865	36-09	R	4/18/2014			018629		
02 636-403	EQUIPMENT	36-09		93.96				93.96
15008	HERNANDEZ, JESSE							
I-201404176777	HERNANDEZ, JESSE	R	4/18/2014			018630		
02 636-601	TRAINING & EDUCATION	HERNANDEZ, JESSE		217.97				217.97
02519	HOYT BREATHING AIR PARTS							
I-13085	HOYT BREATHING AIR PARTS	R	4/18/2014			018631		
01 618-403	EQUIPMENT	HOYT BREATHING AIR P		234.00				
01 618-606	FREIGHT EXPENSE	HOYT BREATHING AIR P		10.69				244.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-11483	36-05	R	4/18/2014			018632		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		98.76				
I-11727	INDUSTRIAL HOSE & SUPPLY	R	4/18/2014			018632		
02 636-301	BUILDINGS & GROUNDS	INDUSTRIAL HOSE & SU		15.88				114.64
86819	J & L EQUIPMENT							
I-385698	J & L EQUIPMENT	R	4/18/2014			018633		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		281.43				281.43
00788	KING CONSULTANTS, INC,							
I-A-00-9520	PIT STOP BUILDING	R	4/18/2014			018634		
01 601-510	CONTRACTUAL SERVICES	ASBESTOS SURVEY		950.00				950.00
01778	L3 COMMUNICATIONS MOBILE-VISIO							
C-0210778-CM	L3 COMMUNICATIONS MOBILE-VISIO	R	4/18/2014			018635		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		35.00CR				
C-0210779-CM	L3 COMMUNICATIONS MOBILE-VISIO	R	4/18/2014			018635		
01 616-411	RADIO INSTALLATION	L3 COMMUNICATIONS MO		30.00CR				
I-0210727-IN	DIGITAL VIDEO	R	4/18/2014			018635		
01 616-606	FREIGHT EXPENSE	SHIPPING		50.00				
01 616-902	AUTOMOTIVE EQUIPMENT	DIGITAL VIDEO		5,295.00				
01 616-902	AUTOMOTIVE EQUIPMENT	BACKSEAT CAMERA		295.00				5,575.00
00240	MC DONALD WELDING CO.							
I-487595	MC DONALD WELDING CO.	R	4/18/2014			018636		
02 636-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		153.00				
I-487696	36-01	R	4/18/2014			018636		
02 636-404	AUTOMOTIVE EQUIPMENT	36-01		22.18				175.18
01924	MGM CONTROLS LLC							
I-1330	MGM CONTROLS LLC	R	4/18/2014			018637		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,478.00				2,478.00
01516	OFFICE DEPOT							
I-703530834001	OFFICE DEPOT	R	4/18/2014			018638		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		23.14				
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		25.91				49.05
01791	ROBERTS TRUCK CENTER							
I-3-1411266	30-03	R	4/18/2014			018639		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		45.15				
04 630-606	FREIGHT EXPENSE	SHIPPING		10.95				56.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS							
I-60317	SAFETY PLUS	R	4/18/2014			018640		
02 675-404	AUTOMOTIVE EQUIPMENT	75-03		10.00				
02 675-404	AUTOMOTIVE EQUIPMENT	75-01		60.62				
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		60.62				
02 675-404	AUTOMOTIVE EQUIPMENT	1375-15		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	25-23		10.00				
02 675-404	AUTOMOTIVE EQUIPMENT	74-01		10.00				
03 680-404	AUTOMOTIVE EQUIPMENT	SPARE		10.00				
03 680-404	AUTOMOTIVE EQUIPMENT	SPARE		10.00				
03 680-301	MAINTENANCE OF BLDG. & GROUNDSOIL BAY			10.00				
03 680-404	AUTOMOTIVE EQUIPMENT	SPARE		10.00				
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		10.00				
04 630-301	BUILDINGS & GROUNDS	SHOP		10.00				
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		60.62				
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		10.00				
01 625-404	AUTOMOTIVE EQUIPMENT	25-46		60.62				
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	25-25		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	25-04		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	SUMP		60.62				
01 625-404	AUTOMOTIVE EQUIPMENT	WATER TRUCK		60.62				
03 680-404	AUTOMOTIVE EQUIPMENT	WATER TRUCK		340.00				1,167.44
85837	SCURRY COUNTY AUDITOR							
I-42014	SCURRY COUNTY AUDITOR'S	R	4/18/2014			018642		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,245.95				6,245.95
02535	SNYDER CHAMBER OF COMMERCE							
I-201404166764	EXTENDED STAY	R	4/18/2014			018643		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		2,415.45				
I-201404166765	BUDGET INN	R	4/18/2014			018643		
06 5013	OCCUPANCY TAX	BUDGET INN		330.69				
I-201404166767	BEACON LODGE	R	4/18/2014			018643		
06 5013	OCCUPANCY TAX	BEACON LODGE		2,260.33				
I-201404186779	EXECUTIVE INN	R	4/18/2014			018643		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		3,772.12				8,778.59
09647	SOUTHERN ELECTRIC							
I-654602	SOUTHERN ELECTRIC	R	4/18/2014			018644		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		73.82				
I-654619	SOUTHERN ELECTRIC	R	4/18/2014			018644		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		21.97				95.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02960	SPECIALIZED PUBLIC FINANCE, IN							
I-201404166772	SPECIALIZED PUBLIC FINANCE, IN	R	4/18/2014			018645		
01 602-508	FEE BASIS SERVICES	SPECIALIZED PUBLIC F		1,000.00				1,000.00
01548	SUDDENLINK							
I-201404166773	SUDDENLINK	R	4/18/2014			018646		
01 618-502	RENTAL OF EQUIPMENT	SUDDENLINK		40.00				40.00
65003	SWEETWATER STEEL CO.							
I-335246	SWEETWATER STEEL CO.	R	4/18/2014			018647		
01 625-308	STREETS AND ALLEYS	SWEETWATER STEEL CO.		45.22				45.22
02276	THREE BMH INVESTMENTS, LLC							
I-621	THREE BMH INVESTMENTS, LLC	R	4/18/2014			018648		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		15.00				
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				25.00
03020	UNIFIRST CORPORATION							
I-201404166774	UNIFIRST CORPORATION	R	4/18/2014			018649		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		108.20				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		36.72				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		183.25				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		42.84				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		164.13				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		18.36				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		256.84				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		31.84				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		11.16				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		143.48				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		126.20				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		91.79				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		91.79				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		34.20				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		37.72				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		30.60				1,409.12
00411	USA BLUE BOOK							
I-ORD #I42004	SECURITY INCUBATOR	R	4/18/2014			018651		
02 636-606	FREIGHT EXPENSE	FREIGHT		82.74				
02 636-903	MACHINERY & OTHER EQUIPMENT	SECURITY INCUBATOR		3,379.95				3,462.69
07799	WADLEIGH LOCK & KEY							
I-54690	WADLEIGH LOCK & KEY	R	4/18/2014			018652		
02 674-201	OFFICE SUPPLIES	WADLEIGH LOCK & KEY		57.90				57.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY							
I-M91090-01	WAGNER SUPPLY COMPANY	R	4/18/2014			018653		
01 618-406	MINOR TOOLS & EQUIPMENT	WAGNER SUPPLY COMPAN		77.64				77.64
01750	WARREN CATERPILLAR							
I-PS010298244	PO #311026 (123105)	R	4/18/2014			018654		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (123105)		458.36				
I-PS010298317	PO #311027 (31-26)	R	4/18/2014			018654		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (31-26)		259.99				718.35
01420	WESTERN INDUSTRIAL							
I-5333423-00	WESTERN INDUSTRIAL	R	4/18/2014			018655		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		100.88				
I-5333437-00	WESTERN INDUSTRIAL	R	4/18/2014			018655		
02 675-304	WATER LINES	WESTERN INDUSTRIAL		331.88				432.76
04507	WESTERN TEXAS COLLEGE							
I-201404166766	BUDGET INN	R	4/18/2014			018656		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		447.35				
I-201404166768	BEACON LODGE	R	4/18/2014			018656		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEACON LODGE		645.81				
I-201404176776	EXTENDED STAY	R	4/18/2014			018656		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		690.13				
I-201404186778	EXECUTIVE INN	R	4/18/2014			018656		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		1,077.74				2,861.03
00237	WHITEWATER CONSTRUCTION C							
I-4072014Snyder	AVENUE G	R	4/18/2014			018657		
11 600-812-02	CONSTRUCTION	AVENUE G		36,060.00				
I-4714Snyder	FIRE HYDRANT REPLACEMENT	R	4/18/2014			018657		
02 675-304	WATER LINES	FIRE HYDRANT REPLACE		25,000.00				
I-472014	38TH STREET	R	4/18/2014			018657		
02 675-803	WATER SYSTEM IMPROVEMENTS	38TH STREET		13,688.50				74,748.50
52332	YOUNG, DENNIS							
I-201404176775	YOUNG, DENNIS	R	4/18/2014			018658		
01 616-506	BUSINESS & TRANSPORTATION	PANERA BREAD		22.46				
01 616-506	BUSINESS & TRANSPORTATION	DENNY'S		27.69				
01 616-506	BUSINESS & TRANSPORTATION	TEXAS ROADHOUSE		44.75				
01 616-506	BUSINESS & TRANSPORTATION	COURTYARD		93.58				
01 616-506	BUSINESS & TRANSPORTATION	COURTYARD		93.58				
01 616-506	BUSINESS & TRANSPORTATION	COURTYARD		93.58				375.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02853	CLEARINGHOUSE, ATLAS NO. 00016 I-C28201404166771 02 2049							
	C. BECERRA DR9419936	R	4/18/2014			018662		
	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT I-CL2201404166771 01 2047							
	CLEAT DUES FOR POLICE OFFICERS	R	4/18/2014			018663		
	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		207.75				207.75
02139	OAG - CASE # N004239543 I-C21201404166771 01 2049							
	D CAMPBELL N004239543	R	4/18/2014			018664		
	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL I-CU 201404166771 01 2015							
	EMPLOYEE CONTRIBUTIONS	R	4/18/2014			018665		
	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,091.26				
	02 2015	EMPLOYEE CREDIT UNION		1,594.23				
	03 2015	EMPLOYEE CREDIT UNION		26.86				
	04 2015	EMPLOYEE CREDIT UNION		1,866.53				13,578.88
01931	SPA TREASURER I-SPA201404166771 01 2045							
	SNYDER POLICE ASSOCIATION	R	4/18/2014			018666		
	SPA - PAYABLE	SNYDER POLICE ASSOCI		266.04				266.04
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201404166771 01 2049							
	CAMPBELL00129113972013506000	R	4/18/2014			018667		
	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201404166771 04 2049							
	001272236945554C T. KUBENA	R	4/18/2014			018668		
	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201404166771 01 2049							
	CAUSE#24400 OAG#0012875693	R	4/18/2014			018669		
	CHILD SUPPORT PAYABLE	CAUSE#24400 OAG#0012		512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201404166771 01 2046							
	SNYDER PRO FIRE FIGHTERS ASSOC	R	4/18/2014			018670		
	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02859	US DEPARTMENT OF EDUCATION I-USD201404166771 01 2041							
	W. MERKET 640-30-2988	R	4/18/2014			018671		
	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		261.47				261.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-1113	18-08	R	4/25/2014			018672		
01 618-404	AUTOMOTIVE EQUIPMENT	18-08		106.85				106.85
08508	A-1 AIR CONDITIONING							
I-43132	A-1 AIR CONDITIONING	R	4/25/2014			018673		
02 636-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		85.00				85.00
01503	ADAMS PAINT MANUFACTURING							
I-149875	MARKING PAINT	R	4/25/2014			018674		
01 625-308	STREETS AND ALLEYS	YELLOW		635.34				
01 625-308	STREETS AND ALLEYS	WHITE		561.42				
01 625-308	STREETS AND ALLEYS	HANDICAP BLUE		280.71				
01 625-308	STREETS AND ALLEYS	THINNER		145.68				
01 625-606	FREIGHT EXPENSE	SHIPPING		83.52				1,706.67
02646	4MZ dba							
I-79740	16-14 & 3 NEW TAHOES	R	4/25/2014			018675		
01 616-404	AUTOMOTIVE EQUIPMENT	GRAPHICS-NEW TAHOES		1,000.00				1,000.00
01439	COREY CHESTER dba ALEXANDER'S							
I-13373	WEED CONTROL	R	4/25/2014			018676		
02 636-301	BUILDINGS & GROUNDS	WEED CONTROL		750.00				750.00
00646	AMERICAN FAMILY LIFE							
I-473562	AMERICAN FAMILY LIFE	R	4/25/2014			018677		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,677.14				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		1,022.94				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		432.28				4,132.36
02447	AT & T							
I-201404236785	AT & T	R	4/25/2014			018678		
01 616-501-01	TELEPHONE	03/11/14		29.39				
01 616-501-01	TELEPHONE	04/11/14		29.40				
I-201404236786	AT & T	R	4/25/2014			018678		
02 674-501-01	TELEPHONE	03/11/14		33.23				
02 674-501-01	TELEPHONE	04/11/14		33.24				
I-201404236787	AT & T	R	4/25/2014			018678		
03 680-501-01	TELEPHONE	03/11/14		33.20				
03 680-501-01	TELEPHONE	04/11/14		33.24				191.70
02293	BLACK PLUMBING, INC.							
I-44706	BLACK PLUMBING, INC.	R	4/25/2014			018679		
02 5090-04	WATER TAPS	BLACK PLUMBING, INC.		13,500.00				13,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02643	BLR - BUSINESS & LEGAL RESOURC							
I-15383446-R7	BLR - BUSINESS & LEGAL RESOURC	R	4/25/2014			018680		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS			367.00				367.00
01095	BURLESON, STERLING K.							
I-201404246792	16-20	R	4/25/2014			018681		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		9.71				9.71
01618	CALDWELL COUNTRY CHEVROLET							
I-EKE02818	2014 FORD F-150 XLT	R	4/25/2014			018682		
01 616-902	AUTOMOTIVE EQUIPMENT	2014 FORD F-150 XLT		19,230.00				19,230.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5059795	MOSQUITO SPRAYER	R	4/25/2014			018683		
01 625-606	FREIGHT EXPENSE	FREIGHT		71.00				
01 625-903	MACHINERY & OTHER EQUIPMENT	MOSQUITO SPRAYER		8,894.99				8,965.99
02526	CONSTRUCTION & TURNAROUND SPEC							
I-10771	CONSTRUCTION & TURNAROUND SPEC	R	4/25/2014			018684		
01 625-308	STREETS AND ALLEYS	CONSTRUCTION & TURNA		600.00				600.00
02449	CONTINENTAL AMERICAN INSURANCE							
I-A035281400	CONTINENTAL AMERICAN INSURANCE	R	4/25/2014			018685		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE			323.70				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE			32.95				588.85
00117	D & D AUTO SUPPLY, INC.							
I-15533	D & D AUTO SUPPLY, INC.	R	4/25/2014			018686		
01 618-207	MINOR TOOLS & APPARATUS	D & D AUTO SUPPLY, I		31.95				31.95
00775	DALE'S ELECTRIC							
I-10835	DALE'S ELECTRIC	R	4/25/2014			018687		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		1,328.00				1,328.00
13805	DECISIONONE CORPORATION							
I-I1404100999	DECISIONONE CORPORATION	R	4/25/2014			018688		
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		270.00				
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		207.00				477.00
06478	DENNIS QUICK AUTO SERVICE							
I-226155	16-03	R	4/25/2014			018689		
01 616-404	AUTOMOTIVE EQUIPMENT	16-03		17.50				17.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01188	TAYLOR, STEPHEN KIRK							
I-47586	16-10	R	4/25/2014			018690		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		66.44				66.44
02714	DPC INDUSTRIES INC							
I-757000681-14	DPC INDUSTRIES INC	R	4/25/2014			018691		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		105.32				
I-DE75000469-14	DPC INDUSTRIES INC	R	4/25/2014			018691		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				225.32
07864	FERRARA FIRE PRODUCTS							
I-W65284	FERRARA FIRE PRODUCTS	R	4/25/2014			018692		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		165.30				
01 618-606	FREIGHT EXPENSE	FREIGHT		11.78				177.08
00679	G & G GLASS, CO.							
I-51145	75-05	R	4/25/2014			018693		
02 675-404	AUTOMOTIVE EQUIPMENT	75-05		50.00				50.00
01275	GRAINGER							
I-9413739880	TRANSFER SWITCH	R	4/25/2014			018694		
03 680-301	MAINTENANCE OF BLDG. & GROUND	TRANSFER SWITCH		441.34				441.34
06239	HACH CHEMICAL CO							
I-8784103	HACH CHEMICAL CO	R	4/25/2014			018695		
02 674-203	LAB SUPPLIES - WATER PLANT	HACH CHEMICAL CO		43.79				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		12.95				56.74
75705	HAMILTON SUPPLY COMPANY							
I-347864	25-19	R	4/25/2014			018696		
01 625-404	AUTOMOTIVE EQUIPMENT	25-19		131.24				
I-347866	HAMILTON SUPPLY COMPANY	R	4/25/2014			018696		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HAMILTON SUPPLY COMP		69.93				201.17
02929	HAMMETT EXCAVATION							
I-FINAL-CELL 3	CELL 3	R	4/25/2014			018697		
12 600-812-01	CONSTRUCTION	CELL 3		178,220.97				178,220.97
02585	HURST FARM SUPPLY, INC.							
I-5582	HURST FARM SUPPLY, INC.	R	4/25/2014			018698		
01 625-301	BUILDING & GROUNDS	HURST FARM SUPPLY, I		15.99				
I-7390	31-23	R	4/25/2014			018698		
04 631-206	MOTOR VEHICLE SUPPLIES	31-23		107.78				
I-7962	HURST FARM SUPPLY, INC.	R	4/25/2014			018698		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		379.99				
I-7963	HURST FARM SUPPLY, INC.	R	4/25/2014			018698		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		119.95				623.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INC.							
I-025-93452	TYLER TECHNOLOGIES, INC.	R	4/25/2014			018699		
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		1,181.25				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		636.70				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		756.00				
I-025-94080	TYLER TECHNOLOGIES, INC.	R	4/25/2014			018699		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		206.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				3,733.70
02712	PRESSON, PAUL ALAN							
I-FEB 2014	PRESSON, PAUL ALAN	R	4/25/2014			018700		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		2,772.35				
I-MAR 2014	PRESSON, PAUL ALAN	R	4/25/2014			018700		
01 603-508	FEE BASIS SERVICE	PRESSON, PAUL ALAN		1,155.00				3,927.35
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-228662566	KONICA MINOLTA BUSINESS SOLUTI	R	4/25/2014			018701		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
62224	LEATHERWOOD'S PAINT & BODY							
I-201403196687A	LEATHERWOOD'S PAINT & BODY	R	4/25/2014			018702		
01 603-404	AUTOMOTIVE EQUIPMENT	LEATHERWOOD'S PAINT		355.34				355.34
01220	LEGAL SHIELD							
I-201404246791	LEGAL SHIELD	R	4/25/2014			018703		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00463	LOWRANCE WESTERN AUTO							
I-17924	LOWRANCE WESTERN AUTO	R	4/25/2014			018704		
01 618-403	EQUIPMENT	LOWRANCE WESTERN AUT		30.66				30.66
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19792	ALLEN ANTI-DRUG CONSORTIUM, IN	R	4/25/2014			018705		
04 630-504	SPECIAL SERVICES	KENNETH JONES		50.00				50.00
01516	OFFICE DEPOT							
I-702732280001	OFFICE DEPOT	R	4/25/2014			018706		
01 618-401	OFFICE EQUIPMENT	OFFICE DEPOT		57.99				
I-702732587001	OFFICE DEPOT	R	4/25/2014			018706		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		112.25				
I-702732588001	OFFICE DEPOT	R	4/25/2014			018706		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-702732588001	OFFICE DEPOT	R	4/25/2014			018706		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		18.95				
I-704037019001	OFFICE DEPOT	R	4/25/2014			018706		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		381.60				
I-704687918001	OFFICE DEPOT	R	4/25/2014			018706		
01 618-401	OFFICE EQUIPMENT	OFFICE DEPOT		40.49				611.28
02823	PETROLEUM TRADERS CORPORATION							
I-773656	FUEL	R	4/25/2014			018707		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		4,201.49				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		244.79				
I-773656A	PETROLEUM TRADERS CORPORATION	R	4/25/2014			018707		
03 1213	STORES INVENTORY - GAS	PETROLEUM TRADERS CO		6,219.60				10,665.88
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-AP14	PITNEY BOWES GLOBAL FINANCIAL	R	4/25/2014			018708		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
60202	PLASTIC WHOLESALE							
I-274555	FIRE HYDRANTS	R	4/25/2014			018709		
02 1211	STORES INVENTORY - WATER & SEWFIRE HYDRANTS			4,033.32				4,033.32
02474	PONDEROSA							
I-201404236788	PONDEROSA	R	4/25/2014			018710		
06 5070-04	CASH LONG/SHORT	PONDEROSA		8.48				8.48
02535	SNYDER CHAMBER OF COMMERCE							
I-201404226780	PURPLE SAGE MOTEL	R	4/25/2014			018711		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE MOTEL		7,940.08				
I-201404226783	BAYMONT INN	R	4/25/2014			018711		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		20,874.76				
I-201404236789	PONDEROSA MOTEL	R	4/25/2014			018711		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		659.13				29,473.97
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 041814	STANDARD COFFEE SERVICE COMPAN	R	4/25/2014			018712		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		54.96				
I-11916607 041814	STANDARD COFFEE SERVICE COMPAN	R	4/25/2014			018712		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.57				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		9.59				121.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00420	SWEET SHOP							
I-0701-49	SWEET SHOP	R	4/25/2014			018713		
02 636-315	OTHER	SWEET SHOP		37.06				37.06
02956	THE REYNOLDS COMPANY ELECTRICA							
I-2242239-00	VFD AC DRIVE	R	4/25/2014			018714		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	75 VFD AC DRIVE		2,839.99				2,839.99
08128	UNITED SUPERMARKET							
I-1581	UNITED SUPERMARKET	R	4/25/2014			018715		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET		3.00				3.00
00411	USA BLUE BOOK							
I-310562	USA BLUE BOOK	R	4/25/2014			018716		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		147.80				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		32.44				180.24
03814	WAL-MART							
I-006618	WAL-MART	R	4/25/2014			018717		
04 631-215	OTHER SUPPLIES	WAL-MART		14.00				
04 631-301	BUILDING & GROUNDS	WAL-MART		9.97				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		14.91				
I-01556	WAL-MART	R	4/25/2014			018717		
04 631-208	JANITORIAL SUPPLIES	WAL-MART		96.90				
04 631-215	OTHER SUPPLIES	WAL-MART		68.21				
I-02120	WAL-MART	R	4/25/2014			018717		
01 616-201	OFFICE SUPPLIES	WAL-MART		15.79				
I-05582	WAL-MART	R	4/25/2014			018717		
01 618-301	BUILDINGS & GROUNDS	WAL-MART		62.85				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		39.48				
01 618-215	OTHER SUPPLIES	WAL-MART		13.97				
I-1014	WAL-MART	R	4/25/2014			018717		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		16.90				
I-2667	WAL-MART	R	4/25/2014			018717		
01 602-201	OFFICE SUPPLIES	WAL-MART		6.97				
I-2684	WAL-MART	R	4/25/2014			018717		
01 617-201	OFFICE SUPPLIES	WAL-MART		143.64				
I-279	WAL-MART	R	4/25/2014			018717		
02 674-201	OFFICE SUPPLIES	WAL-MART		113.79				
I-3196	WAL-MART	R	4/25/2014			018717		
01 604-201	OFFICE SUPPLIES	WAL-MART		26.85				
I-4405	WAL-MART	R	4/25/2014			018717		
04 631-201	OFFICE SUPPLIES	WAL-MART		80.34				
I-4415	WAL-MART	R	4/25/2014			018717		
03 680-215	OTHER SUPPLIES	WAL-MART		47.84				
I-4454	WAL-MART	R	4/25/2014			018717		
01 618-201	OFFICE SUPPLIES	WAL-MART		56.95				
I-4797	WAL-MART	R	4/25/2014			018717		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-4797	WAL-MART	R	4/25/2014			018717		
02 674-201	OFFICE SUPPLIES	WAL-MART		210.73				
I-5574	WAL-MART	R	4/25/2014			018717		
03 680-215	OTHER SUPPLIES	WAL-MART		33.84				
03 680-201	OFFICE SUPPLIES	WAL-MART		5.97				
I-7431	WAL-MART	R	4/25/2014			018717		
01 601-215	OTHER SUPPLIES	WAL-MART		4.93				
01 602-215	OTHER SUPPLIES	WAL-MART		4.93				
01 603-215	OTHER SUPPLIES	WAL-MART		4.93				
01 604-215	OTHER SUPPLIES	WAL-MART		4.93				
01 606-215	OTHER SUPPLIES	WAL-MART		4.93				
01 607-215	OTHER SUPPLIES	WAL-MART		4.93				
01 601-208	JANITORIAL SUPPLIES	WAL-MART		0.96				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		0.96				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		0.96				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		0.96				
01 606-208	JANITORIAL EXPENSE	WAL-MART		0.96				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		0.96				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		0.94				
02 676-215	OTHER SUPPLIES	WAL-MART		4.95				
I-8307	WAL-MART	R	4/25/2014			018717		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		28.48				1,149.61
04507	WESTERN TEXAS COLLEGE							
I-201404226781	PURPLE SAGE MOTEL	R	4/25/2014			018721		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE MOTEL		2,268.59				
I-201404226782	BAYMONT INN	R	4/25/2014			018721		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT INN		5,964.22				
I-201404236790	PONDEROSA MOTEL	R	4/25/2014			018721		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		188.33				
I-201404246793	WOODEN SPOKE GUEST RANCH	R	4/25/2014			018721		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WOODEN SPOKE GUEST R		7.43				8,428.57
68783	WESTMORELAND, PERRY							
I-201404246795	WESTMORELAND, PERRY	R	4/25/2014			018722		
01 618-215	OTHER SUPPLIES	WESTMORELAND, PERRY		6.50				6.50
02886	BOYD, DEBORAH							
I-APRIL 2014	BOYD, DEBORAH	R	4/25/2014			018727		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
02844	4-STAR HOSE & SUPPLY INC							
I-5161522	4-STAR HOSE & SUPPLY INC	R	5/02/2014			018747		
01 625-308	STREETS AND ALLEYS	4-STAR HOSE & SUPPLY		20.39				20.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392633	ADVANCED ENVIRONMENTAL, IAQ, L	R	5/02/2014			018748		
01 601-510	CONTRACTUAL SERVICES			50.37				
01 618-510	CONTRACTUAL SERVICES			43.63				94.00
02646	4MZ dba							
I-82122	16-14 & 3 NEW TAHOES	R	5/02/2014			018749		
01 616-404	AUTOMOTIVE EQUIPMENT			195.00				
01 616-404	AUTOMOTIVE EQUIPMENT			500.00				
01 616-404	AUTOMOTIVE EQUIPMENT			145.00				840.00
01439	COREY CHESTER dba ALEXANDER'S							
I-13371	COREY CHESTER dba ALEXANDER'S	R	5/02/2014			018750		
04 631-301	BUILDING & GROUNDS			938.00				938.00
01947	AT & T							
I-0805694750-042514	AT & T	R	5/02/2014			018751		
01 618-501-01	TELEPHONE			49.11				49.11
01194	ATMOS ENERGY							
I-201404306802	ATMOS ENERGY	R	5/02/2014			018752		
01 601-511-02	GAS			22.62				
02 676-511-02	GAS			22.63				
I-201405016834	ATMOS ENERGY	R	5/02/2014			018752		
03 680-511-02	GAS			520.85				
I-201405016835	ATMOS ENERGY	R	5/02/2014			018752		
01 618-511-02	GAS			65.82				
I-201405026836	ATMOS ENERGY	R	5/02/2014			018752		
01 618-511-02	GAS			53.36				
I-201405026837	ATMOS ENERGY	R	5/02/2014			018752		
02 636-511-02	GAS			74.64				759.92
00631	BARCO MUNICIPAL PRODUCTS							
I-IN210009	TRAFFIC SIGNS	R	5/02/2014			018753		
01 1210	STORES INVENTORY -STREET			46.20				
I-IN210288	STREET SIGNS	R	5/02/2014			018753		
01 1210	STORES INVENTORY -STREET			426.80				
01 625-606	FREIGHT EXPENSE			39.26				512.26
02969	BARRERA, CELIA							
I-201405016808	BARRERA, CELIA	R	5/02/2014			018754		
01 604-517	JURY PAYMENTS			6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02746	BARROWS, JAMES I-201405016833 01 616-601	R	5/02/2014	360.00		018755		360.00
02942	BASIC IDIQ OFFICE PARTITION BUILDINGS I-18-1360-132 01 605-701	R	5/02/2014	443.90		018756		443.90
02984	BAWCUM, CANDACE BAWCUM, CANDACE JURY PAYMENTS I-201405016821 01 604-517	R	5/02/2014	6.00		018757		6.00
02985	BUFKIN, SHELBY BUFKIN, SHELBY JURY PAYMENTS I-201405016822 01 604-517	R	5/02/2014	6.00		018758		6.00
02991	CARRILLO, SONIA CARRILLO, SONIA JURY PAYMENTS I-201405016829 01 604-517	R	5/02/2014	6.00		018759		6.00
02973	CASTILLO, ANGELA CASTILLO, ANGELA JURY PAYMENTS I-201405016811 01 604-517	R	5/02/2014	6.00		018760		6.00
14217	CDW GOVERN. INC CDW GOVERN. INC SHIPPING OFFICE EQUIPMENT CDW GOVERN. INC CDW GOVERN. INC I-LF61282 01 616-201	R	5/02/2014	20.59 225.42 127.71		018761		373.72
00083	CERTIFIED LABS CERTIFIED LABS JANITORIAL FREIGHT EXPENSE I-1478731 02 636-208 02 636-606	R	5/02/2014	146.50 19.49		018762		165.99
00567	CITY OF ABILENE, TX CITY OF ABILENE, TX FEE BASIS SERVICES I-L008946 02 674-508	R	5/02/2014	195.00		018763		195.00
02986	CLARK, JAMES TODD CLARK, JAMES TODD JURY PAYMENTS I-201405016823 01 604-517	R	5/02/2014	6.00		018764		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02876	CLINE, GAYNEL							
I-MAY 2014	CLINE, GAYNEL	R	5/02/2014			018765		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100352241:01	CORLEY-WETSEL FREIGHTLINER	R	5/02/2014			018766		
03 680-206	MOTOR VEHICLE SUPPLIES	CORLEY-WETSEL FREIGH		239.76				239.76
27003	CP GRAPHICS							
I-196396	CP GRAPHICS	R	5/02/2014			018767		
01 625-301	BUILDING & GROUNDS	CP GRAPHICS		25.00				25.00
02987	CRAWFORD, JUSTAN							
I-201405016824	CRAWFORD, JUSTAN	R	5/02/2014			018768		
01 604-517	JURY PAYMENTS	CRAWFORD, JUSTAN		6.00				6.00
01188	TAYLOR, STEPHEN KIRK							
I-47763	31-24	R	5/02/2014			018769		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		86.07				86.07
02074	DSHS							
I-201404306798	DSHS	R	5/02/2014			018770		
01 603-506	BUSINESS & TRANSPORTATION	DSHS		111.00				111.00
07864	FERRARA FIRE PRODUCTS							
I-116218	HALE FIRE PUMP PARTS	R	5/02/2014			018771		
01 618-404	AUTOMOTIVE EQUIPMENT	SUCTION INLETS		590.00				
01 618-404	AUTOMOTIVE EQUIPMENT	SUCTION SCREENS		199.00				
I-116256	FERRARA FIRE PRODUCTS	R	5/02/2014			018771		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		70.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		13.00				872.00
02988	FRENCH, CYNTHIA							
I-201405016825	FRENCH, CYNTHIA	R	5/02/2014			018772		
01 604-517	JURY PAYMENTS	FRENCH, CYNTHIA		6.00				6.00
02944	GEXA ENERGY							
I-17040391-4	GEXA ENERGY	R	5/02/2014			018773		
01 625-511-01	ELECTRICITY	GEXA ENERGY		47,344.82				
I-17040393-4	GEXA ENERGY	R	5/02/2014			018773		
01 601-511-01	ELECTRICITY	GEXA ENERGY		1,153.58				
02 676-511-01	ELECTRICITY	GEXA ENERGY		1,153.59				
I-17040395-4	GEXA ENERGY	R	5/02/2014			018773		
01 625-511-01	ELECTRICITY	GEXA ENERGY		707.85				
I-17040397-4	GEXA ENERGY	R	5/02/2014			018773		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.GEXA ENERGY			375.78				
I-17040399-4	GEXA ENERGY	R	5/02/2014			018773		
02 675-511-01	ELECTRICITY	GEXA ENERGY		3,890.62				
I-17040401-4	GEXA ENERGY	R	5/02/2014			018773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-17040401-4	GEXA ENERGY	R	5/02/2014			018773		
02 636-511-01	ELECTRICITY	GEXA ENERGY		23,039.67				
I-17040403-4	GEXA ENERGY	R	5/02/2014			018773		
03 680-511-01	ELECTRICITY	GEXA ENERGY		863.85				
I-17040405-4	GEXA ENERGY	R	5/02/2014			018773		
02 674-511-01	ELECTRICITY	GEXA ENERGY		23,904.02				
I-17040407-4	GEXA ENERGY	R	5/02/2014			018773		
01 618-511-01	ELECTRICITY	GEXA ENERGY		1,659.32				
I-17040409-4	GEXA ENERGY	R	5/02/2014			018773		
01 617-511-01	ELECTRICITY	GEXA ENERGY		913.98				105,007.08
06239	HACH CHEMICAL CO							
I-8790176	FIELD SERVICE	R	5/02/2014			018774		
02 674-203	LAB SUPPLIES - WATER PLANT	4V 1720E		249.64				
02 674-203	LAB SUPPLIES - WATER PLANT	1V SC200		82.60				
02 674-203	LAB SUPPLIES - WATER PLANT	PMP-POCKET		134.00				466.24
02989	HALBERT, JANET							
I-201405016826	HALBERT, JANET	R	5/02/2014			018775		
01 604-517	JURY PAYMENTS	HALBERT, JANET		6.00				6.00
02366	HARPER, RICHARD							
I-MAY 2014	LAWN CARE MAINTENANCE	R	5/02/2014			018776		
01 605-510	CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00
02970	HENDERSON, ROBERT							
I-201405016809	HENDERSON, ROBERT	R	5/02/2014			018777		
01 604-517	JURY PAYMENTS	HENDERSON, ROBERT		6.00				6.00
02721	I & S - LEASE PURCHASE							
I-APRIL 2014	I & S - LEASE PURCHASE	R	5/02/2014			018778		
02 2618	BANK OF AMERICAN LEASE PURCHASI	& S - LEASE PURCH		14,012.64				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ I & S	- LEASE PURCH		6,726.08				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-APRIL 2014	I & S - 2010 CERT OF OBLIG	R	5/02/2014			018779		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,500.21				25,000.21
02313	I & S - 2010 REFUND							
I-APRIL 2014	I & S - 2010 REFUND	R	5/02/2014			018780		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		926.04				22,592.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-APRIL 2014	I&S - 2013 CERTIFICATE OF OBLI	R	5/02/2014			018781		
02 2619	2013 CERT. OF OBLIG. W&S	I&S	- 2013 CERTIFICA					
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S	- 2013 CERTIFICA	24,669.06				24,669.06
09639	INDUSTRIAL HOSE & SUPPLY							
I-11812	30-08	R	5/02/2014			018782		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		14.64				14.64
09761	JAMES C. NIX DBA							
I-303284	25-07	R	5/02/2014			018783		
01 625-205	TIRES AND TUBES	25-07		35.00				
I-304315	31-20	R	5/02/2014			018783		
04 631-205	TIRES & TUBES	31-20		25.00				
I-304320	30-34	R	5/02/2014			018783		
04 630-205	TIRES & TUBES	30-34		35.00				
I-304373	35-01	R	5/02/2014			018783		
02 635-205	TIRES AND TUBES	35-01		15.00				
I-304386	30-06	R	5/02/2014			018783		
04 630-205	TIRES & TUBES	30-06		70.00				
I-304409	16-06	R	5/02/2014			018783		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		15.00				
I-304506	UNIT 18-06	R	5/02/2014			018783		
01 618-205	TIRES AND TUBES	UNIT 18-06		1,038.20				
01 618-205	TIRES AND TUBES	UNIT 18-06		100.00				
01 618-205	TIRES AND TUBES	UNIT 18-06		24.00				
I-304507	UNIT 18-04	R	5/02/2014			018783		
01 618-205	TIRES AND TUBES	UNIT 18-04		2,329.56				
01 618-205	TIRES AND TUBES	UNIT 18-04		160.00				
01 618-205	TIRES AND TUBES	UNIT 18-04		48.00				
I-304518	17-02	R	5/02/2014			018783		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		14.50				
I-304544	25-03	R	5/02/2014			018783		
01 625-205	TIRES AND TUBES	25-03		101.40				
I-304911	18-12	R	5/02/2014			018783		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		25.00				
I-304913	30-03	R	5/02/2014			018783		
04 630-205	TIRES & TUBES	30-03		35.00				
I-304918	JAMES C. NIX DBA	R	5/02/2014			018783		
01 625-205	TIRES AND TUBES	JAMES C. NIX DBA		15.00				
I-304936	30-06	R	5/02/2014			018783		
04 630-205	TIRES & TUBES	30-06		70.00				
I-304943	30-08	R	5/02/2014			018783		
04 630-205	TIRES & TUBES	30-08		35.00				
I-305164	16-11	R	5/02/2014			018783		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		15.00				
I-305204	36-06	R	5/02/2014			018783		
02 636-205	TIRES AND TUBES	36-06		144.50				4,350.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01238	JD & KATT, INC.							
I-29720	JD & KATT, INC.	R	5/02/2014			018785		
01 617-301	BUILDINGS & GROUNDS	JD & KATT, INC.		200.00				200.00
02971	JENKINS, JAMES JR							
I-201405016810	JENKINS, JAMES JR	R	5/02/2014			018786		
01 604-517	JURY PAYMENTS	JENKINS, JAMES JR		6.00				6.00
02990	JENKINS, MICHELE							
I-201405016827	JENKINS, MICHELE	R	5/02/2014			018787		
01 604-517	JURY PAYMENTS	JENKINS, MICHELE		6.00				6.00
02967	KELLNER, CODY							
I-1645	KELLNER, CODY	R	5/02/2014			018788		
02 674-307	STAND PIPE, RESERVIORS & STORAKELLNER, CODY			2,415.00				2,415.00
00093	KIMERY, WAYNE							
I-201405026840	KIMERY, WAYNE	R	5/02/2014			018789		
02 635-601	TRAINING & EDUCATION	KIMERY, WAYNE		150.00				
02 675-601	TRAINING & EDUCATION	KIMERY, WAYNE		150.00				300.00
35238	KWIK KAR OF SNYDER							
I-545393	25-24	R	5/02/2014			018790		
01 625-206	MOTOR VEHICLE SUPPLIES	25-24		73.47				73.47
01752	LEADER'S LIFE INSURANCE COMPAN							
I-28406	LEADER'S LIFE INSURANCE COMPAN	R	5/02/2014			018791		
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		87.61				391.74
02238	LUNA, CHRISTOPHER P							
I-201405016828	LUNA, CHRISTOPHER P	R	5/02/2014			018792		
01 604-517	JURY PAYMENTS	LUNA, CHRISTOPHER P		6.00				6.00
00281	MC CORMICK MARKETING INC.							
I-278435	DIESEL	R	5/02/2014			018793		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		8,834.48				8,834.48
02091	MORRISON SUPPLY							
I-8309548	WATER/SEWER LINES	V	5/02/2014			018794		
I-8310804	WATER/SEWER LINES	V	5/02/2014			018794		2,328.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02091	MORRISON SUPPLY							
M-CHECK	MORRISON SUPPLY	VOIDED V	5/02/2014			018794		2,328.00CR
00386	NICHOLSON, DAVID							
I-201405016832	NICHOLSON, DAVID	R	5/02/2014			018795		
01 607-506	BUSINESS & TRANSPORTATION	NICHOLSON, DAVID		280.97				280.97
01516	OFFICE DEPOT							
I-704446970001	OFFICE DEPOT	R	5/02/2014			018796		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		248.13				
I-704447224001	OFFICE DEPOT	R	5/02/2014			018796		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		12.38				
I-706191282001	OFFICE DEPOT	R	5/02/2014			018796		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		109.90				370.41
02975	OLIVAREZ, CAROLINE							
I-201405026841	OLIVAREZ, CAROLINE	R	5/02/2014			018797		
01 604-517	JURY PAYMENTS	OLIVAREZ, CAROLINE		6.00				6.00
06379	OMNIBASE SERVICES, INC.							
I-201405016831	OMNIBASE SERVICES, INC.	R	5/02/2014			018798		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		272.25				272.25
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201405016830	PERDUE, BRANDON, FIELDER, COLL	R	5/02/2014			018799		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		3,725.70				3,725.70
02978	PESINA, YOLANDA							
I-201405026842	PESINA, YOLANDA	R	5/02/2014			018800		
01 604-517	JURY PAYMENTS	PESINA, YOLANDA		6.00				6.00
02976	PETHEL, MARILES							
I-201405016814	PETHEL, MARILES	R	5/02/2014			018801		
01 604-517	JURY PAYMENTS	PETHEL, MARILES		6.00				6.00
60202	PLASTIC WHOLESale							
I-274552	PLASTIC WHOLESale	R	5/02/2014			018802		
02 675-304	WATER LINES	PLASTIC WHOLESale		1,058.36				
I-274557	PLASTIC WHOLESale	R	5/02/2014			018802		
02 675-304	WATER LINES	PLASTIC WHOLESale		92.12				1,150.48
02977	RACKLEY, SHANE							
I-201405016815	RACKLEY, SHANE	R	5/02/2014			018803		
01 604-517	JURY PAYMENTS	RACKLEY, SHANE		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01791	ROBERTS TRUCK CENTER							
I-3-1411814	30-03	R	5/02/2014			018804		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		46.18				46.18
01747	SAFETY PLUS							
I-60708	SAFETY PLUS	R	5/02/2014			018805		
02 636-301	BUILDINGS & GROUNDS	SAFETY PLUS		2,376.00				
I-61090	SAFETY PLUS	R	5/02/2014			018805		
02 636-305	SEWAGE TREATMENT PLANT	SAFETY PLUS		390.00				2,766.00
01930	SHARE CORPORATION							
I-873189	SHARE CORPORATION	R	5/02/2014			018806		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SHARE CORPORATION		330.00				
03 680-606	FREIGHT EXPENSE	SHARE CORPORATION		19.18				349.18
01018	SHARP, CURTIS							
I-201405026839	SHARP, CURTIS	R	5/02/2014			018807		
02 635-601	TRAINING & EDUCATION	SHARP, CURTIS		150.00				
02 675-601	TRAINING & EDUCATION	SHARP, CURTIS		150.00				300.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201404306804	SNYDER CHAMBER OF COMMERCE	R	5/02/2014			018808		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN - MARCH		15,012.33				
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN - MARCH		6,705.91				
I-201404306805	TRAVEL INN	R	5/02/2014			018808		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN		1,069.30				22,787.54
03541	SNYDER LUMBER							
I-122520	SNYDER LUMBER	R	5/02/2014			018809		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		82.73				
I-122605	SNYDER LUMBER	R	5/02/2014			018809		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		24.61				
I-122606	SNYDER LUMBER	R	5/02/2014			018809		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		20.65				
I-122613	SNYDER LUMBER	R	5/02/2014			018809		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		41.91				
I-122620	SNYDER LUMBER	R	5/02/2014			018809		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		56.47				
I-122629	SNYDER LUMBER	R	5/02/2014			018809		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		17.80				
I-122654	SNYDER LUMBER	R	5/02/2014			018809		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.59				
I-122687	SNYDER LUMBER	R	5/02/2014			018809		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		84.87				
I-122725	SNYDER LUMBER	R	5/02/2014			018809		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		60.25				
I-122801	SNYDER LUMBER	R	5/02/2014			018809		
01 618-215	OTHER SUPPLIES	SNYDER LUMBER		7.24				
I-122802	SNYDER LUMBER	R	5/02/2014			018809		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-122802	SNYDER LUMBER	R	5/02/2014			018809		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		19.95				
I-123016	SNYDER LUMBER	R	5/02/2014			018809		
02 675-304	WATER LINES	SNYDER LUMBER		43.19				
I-123017	SNYDER LUMBER	R	5/02/2014			018809		
02 675-304	WATER LINES	SNYDER LUMBER		19.59				
I-123053	SNYDER LUMBER	R	5/02/2014			018809		
02 675-304	WATER LINES	SNYDER LUMBER		110.68				
I-123066	SNYDER LUMBER	R	5/02/2014			018809		
04 630-205	TIRES & TUBES	SNYDER LUMBER		6.56				
I-123387	SNYDER LUMBER	R	5/02/2014			018809		
02 675-304	WATER LINES	SNYDER LUMBER		27.01				
I-123465	SNYDER LUMBER	R	5/02/2014			018809		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		22.48				
I-123471	SNYDER LUMBER	R	5/02/2014			018809		
02 636-301	BUILDINGS & GROUNDS	SNYDER LUMBER		19.76				
I-123698	SNYDER LUMBER	R	5/02/2014			018809		
02 674-204	UNIFORM & CLOTHING	SNYDER LUMBER		22.63				
I-123882	30-03	R	5/02/2014			018809		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		2.23				
I-123969	SNYDER LUMBER	R	5/02/2014			018809		
01 616-301	BUILDINGS & GROUNDS	SNYDER LUMBER		18.89				713.09
02981	SOSA, DOMINGA							
I-201405016817	SOSA, DOMINGA	R	5/02/2014			018811		
01 604-517	JURY PAYMENTS	SOSA, DOMINGA		6.00				6.00
02240	SPECIALIZED BILLING & COLLECTI							
I-2014F-01	SPECIALIZED BILLING & COLLECTI	R	5/02/2014			018812		
01 618-510	CONTRACTUAL SERVICES	SPECIALIZED BILLING		215.75				215.75
02974	STOUT, TERRI LYNN							
I-201405016813	STOUT, TERRI LYNN	R	5/02/2014			018813		
01 604-517	JURY PAYMENTS	STOUT, TERRI LYNN		6.00				6.00
02982	SWINEY, ROBERT							
I-201405016818	SWINEY, ROBERT	R	5/02/2014			018814		
01 604-517	JURY PAYMENTS	SWINEY, ROBERT		6.00				6.00
01858	TAYLOR, MERLE							
I-201404306797	TAYLOR, MERLE	R	5/02/2014			018815		
01 601-506	BUSINESS & TRANSPORTATION	TAYLOR, MERLE		128.23				128.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01805	TCEQ							
I-SWD0019748	TEXAS COMMISSION ON	R	5/02/2014			018816		
04 631-508	FEE BASIS SERVICES	PERMIT 1463B	FY14 Q	8,653.64				8,653.64
08185	THE UNITED STATES LIFE							
I-201405026844	THE UNITED STATES LIFE	R	5/02/2014			018817		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		222.86				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		51.98				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		45.41				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
05 600-502-03	ADMINISTRATIVE COSTS	THE UNITED STATES LI		15.00				345.75
02320	TML INTERGOVERNMENTAL							
I-201405026843	TML INTERGOVERNMENTAL	R	5/02/2014			018818		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,905.51				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,818.27				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,611.72				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1.84CR				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,904.09				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1.85CR				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,651.64				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,449.46				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44CR				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,236.05				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,692.27				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		922.65				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,401.81				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		278.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201405026843	TML INTERGOVERNMENTAL	R	5/02/2014			018818		
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,551.78				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		563.54				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		6,760.68				63,361.80
01521	TORRES, ELI							
I-201405026838	TORRES, ELI	V	5/02/2014			018822		300.00
01521	TORRES, ELI							
M-CHECK	TORRES, ELI	VOIDED V	5/02/2014			018822		300.00CR
01872	TREAT, BRANDON RAY							
I-201405016819	TREAT, BRANDON RAY	R	5/02/2014			018823		
01 604-517	JURY PAYMENTS	TREAT, BRANDON RAY		6.00				6.00
00661	VULCAN MATERIALS CO							
I-61076530	COLDMIX	R	5/02/2014			018824		
01 625-308	STREETS AND ALLEYS	COLDMIX		2,141.96				2,141.96
02983	WADLEIGH, COOPER							
I-201405016820	WADLEIGH, COOPER	R	5/02/2014			018825		
01 604-517	JURY PAYMENTS	WADLEIGH, COOPER		6.00				6.00
00376	WAGNER SUPPLY COMPANY							
I-M93035-00	WAGNER SUPPLY COMPANY	R	5/02/2014			018826		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		41.16				41.16
08003	WARREN, PATRICIA							
I-201404306800	WARREN, PATRICIA	R	5/02/2014			018827		
01 602-506	BUSINESS & TRANSPORTATION	WARREN, PATRICIA		200.00				200.00
01420	WESTERN INDUSTRIAL							
I-5333389-00	SADDLES & COUPLINGS	R	5/02/2014			018828		
02 1211	STORES INVENTORY - WATER & SEW	SADDLES		120.75				
I-5333389-01	SADDLES & COUPLINGS	R	5/02/2014			018828		
02 1211	STORES INVENTORY - WATER & SEW	COUPLINGS		914.50				1,035.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04507	WESTERN TEXAS COLLEGE							
I-201404306803	WESTERN TEXAS COLLEGE	R	5/02/2014			018829		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN - MARCH		4,289.23				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN - MARCH		1,915.98				
I-201404306806	TRAVEL INN	R	5/02/2014			018829		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	TRAVEL INN		305.52				6,510.73
02979	WHISENHUNT, AMANDA							
I-201405016816	WHISENHUNT, AMANDA	R	5/02/2014			018830		
01 604-517	JURY PAYMENTS	WHISENHUNT, AMANDA		6.00				6.00
02968	WHITE, WILLIAM R							
I-201404306807	WHITE, WILLIAM R	R	5/02/2014			018831		
02 5090-06	PLUMBING PERMITS & INSPECT'NS	WHITE, WILLIAM R		600.00				600.00
02758	WILSON, THELECA							
I-201404306801	WILSON, THELECA	R	5/02/2014			018832		
01 602-506	BUSINESS & TRANSPORTATION	WILSON, THELECA		200.00				200.00
07609	YELLOWHOUSE MACHINERY CO.							
I-224316	75-05	R	5/02/2014			018833		
02 675-404	AUTOMOTIVE EQUIPMENT	75-05		585.56				585.56
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201405016812	C. BECERRA DR9419936	R	5/02/2014			018836		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201405016812	CLEAT DUES FOR POLICE OFFICERS	R	5/02/2014			018837		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		207.75				207.75
02139	OAG - CASE # N004239543							
I-C21201405016812	D CAMPBELL N004239543	R	5/02/2014			018838		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02966	OFFICE OF THE ATTORNEY GENERAL							
I-C32201405016812	001126865622282 ORDER#22282	R	5/02/2014			018839		
02 2049	CHILD SUPPORT PAYABLE	001126865622282 ORD		85.90				85.90
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201405016812	EMPLOYEE CONTRIBUTIONS	R	5/02/2014			018840		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,966.25				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,594.21				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.89				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,866.53				13,453.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201405016812 01 2045	R	5/02/2014			018841		
	SNYDER POLICE ASSOCIATION SPA - PAYABLE		SNYDER POLICE ASSOCI	266.04				266.04
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201405016812 01 2049	R	5/02/2014			018842		
	CAMPBELL00129113972013506000 CHILD SUPPORT PAYABLE		CAMPBELL001291139720	394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201405016812 04 2049	R	5/02/2014			018843		
	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE		001272236945554C T.	207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201405016812 01 2049	R	5/02/2014			018844		
	CAUSE#24400 OAG#0012875693 CHILD SUPPORT PAYABLE		CAUSE#24400 OAG#0012	512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201405016812 01 2046	R	5/02/2014			018845		
	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	98.00				98.00
02859	US DEPARTMENT OF EDUCATION I-USD201405016812 01 2041	R	5/02/2014			018846		
	W. MERKET 640-30-2988 EDUCATION REIM. PAYABLE		W. MERKET 640-30-298	213.09				213.09
01439	COREY CHESTER dba ALEXANDER'S I-13373A 02 636-301	R	5/09/2014			018847		
	WEED CONTROL BUILDINGS & GROUNDS		WEED CONTROL	580.00				580.00
00177	AMERICAN EQUIPMENT & TRAI I-LI69593 01 625-404	R	5/09/2014			018848		
	AUTOMOTIVE EQUIPMENT FREIGHT EXPENSE		TARP SYSTEM FREIGHT	3,721.15 355.40				4,076.55
02447	AT & T I-201405076848 02 674-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-3642 424 8	29.41				
I-201405076849	AT & T 01 616-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-6743 196 3	33.25				
I-201405076850	AT & T 02 674-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-7199 702 5	99.75				
I-201405076851	AT & T 01 601-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-2056 526 1	33.25				
I-201405076852	AT & T 01 616-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-2611 972 5	789.96				
I-201405076853	AT & T 03 680-501-01	R	5/09/2014			018849		
	TELEPHONE		325 573-6812 871 7	173.53				
03 680-501-03	INTERNET		AT & T	42.58CR				
I-201405076854	AT & T 01 616-501-01	R	5/09/2014			018849		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201405076854	AT & T	R	5/09/2014			018849		
01 617-501-01	TELEPHONE	325 573-3969 029 0		102.17				
I-201405076855	AT & T	R	5/09/2014			018849		
02 636-501-01	TELEPHONE	325 573-5823 562 1		96.81				
02 636-501-03	INTERNET	325 573-5823 562 1		15.60CR				
I-201405076856	AT & T	R	5/09/2014			018849		
01 602-501-01	TELEPHONE	325 573-5326 406 3		32.68				
I-201405076857	AT & T	R	5/09/2014			018849		
04 631-501-01	TELEPHONE	325 573-8826 406 2		104.82				
I-201405076858	AT & T	R	5/09/2014			018849		
01 618-501-01	TELEPHONE	325 573-3546 868 3		292.87				
I-201405076859	AT & T	R	5/09/2014			018849		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.25				
I-201405076860	AT & T	R	5/09/2014			018849		
01 618-501-01	TELEPHONE	325 573-1078 141 5		41.83				
I-201405076861	AT & T	R	5/09/2014			018849		
01 618-501-01	TELEPHONE	325 573-6215 845 4		266.13				
I-201405086873	AT & T	R	5/09/2014			018849		
02 674-501-01	TELEPHONE	325 573-3782 889 2		73.78				
I-201405086874	AT & T	R	5/09/2014			018849		
01 603-501-01	TELEPHONE	325 573-2431 676 0		66.50				
I-201405096876	AT & T	R	5/09/2014			018849		
01 601-501-01	TELEPHONE	325 573-4957 872 5		485.57				
01 604-501-01	TELEPHONE	325 573-4957 872 5		95.69				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		110.25				
01 616-501-01	TELEPHONE	325 573-4957 872 5		51.39				
01 603-501-01	TELEPHONE	325 573-4957 872 5		73.54				
02 676-501-01	TELEPHONE	325 573-4957 872 5		122.85				
01 607-501-01	TELEPHONE	325 573-4957 872 5		59.97				
01 602-501-01	TELEPHONE	325 573-4957 872 5		42.30				3,253.37
01194	ATMOS ENERGY							
I-201405076847	ATMOS ENERGY	R	5/09/2014			018852		
01 618-511-02	GAS	ATMOS ENERGY		39.50				
I-201405076867	ATMOS ENERGY	R	5/09/2014			018852		
02 636-511-02	GAS	ATMOS ENERGY		40.32				79.82
02746	BARROWS, JAMES							
I-201405076866	BARROWS, JAMES	R	5/09/2014			018853		
01 616-601	TRAINING & EDUCATION	BARROWS, JAMES		200.00				200.00
01057	BEN WILSON SUPPLY							
I-20140	25-24	R	5/09/2014			018854		
01 625-206	MOTOR VEHICLE SUPPLIES	25-24		30.00				
I-20282	36-05	R	5/09/2014			018854		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		6.00				
I-20329	30-03	R	5/09/2014			018854		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	BEN WILSON SUPPLY	CONT						
I-20329	30-03	R	5/09/2014			018854		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		46.50				
I-20433	BEN WILSON SUPPLY	R	5/09/2014			018854		
01 618-301	BUILDINGS & GROUNDS	BEN WILSON SUPPLY		13.00				
I-20707	18-11	R	5/09/2014			018854		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		11.20				
I-20798	36-05	R	5/09/2014			018854		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		86.00				
I-20806	30-08	R	5/09/2014			018854		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		154.67				
I-20868	30-08	R	5/09/2014			018854		
04 630-404	AUTOMOTIVE EQUIPMENT	30-08		47.45				
I-21091	18-01	R	5/09/2014			018854		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		112.97				
I-21140	143115	R	5/09/2014			018854		
04 631-404	AUTOMOTIVE EQUIPMENT	143115		23.90				531.69
09811	BIG COUNTRY AUTOLAND, INC							
I-124835	18-19	R	5/09/2014			018855		
01 618-404	AUTOMOTIVE EQUIPMENT	18-19		49.19				49.19
00703	BIG COUNTRY ELECTRIC							
I-201405076845	BIG COUNTRY ELECTRIC	R	5/09/2014			018856		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		153.92				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.26				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		36.07				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.50				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		81.80				
I-201405076846	BIG COUNTRY ELECTRIC	R	5/09/2014			018856		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		32.07				341.62
00448	BIG COUNTRY SUPPLY							
I-C358535	STREAMLIGHT SL-20X 551915	R	5/09/2014			018857		
01 616-404	AUTOMOTIVE EQUIPMENT	BATTERY		169.75				
01 616-404	AUTOMOTIVE EQUIPMENT	HOLDER		99.95				269.70
01792	C.R.M.W.D.							
I-04FY9-2014	C.R.M.W.D.	V	5/09/2014			018858		99,444.56
01792	C.R.M.W.D.							
M-CHECK	C.R.M.W.D.	VOIDED	V	5/09/2014		018858		99,444.56CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00775	DALE'S ELECTRIC							
I-10862	DALE'S ELECTRIC	R	5/09/2014			018859		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		331.85				331.85
01736	ELECTION SYSTEMS & SOFTWARE, I							
I-881156	ELECTION SYSTEMS & SOFTWARE, I	R	5/09/2014			018860		
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		1,490.40				
I-885492	ELECTION SYSTEMS & SOFTWARE, I	R	5/09/2014			018860		
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		1,054.20				2,544.60
07864	FERRARA FIRE PRODUCTS							
I-116294	PISTON INTAKE VALVE	R	5/09/2014			018861		
01 618-403	EQUIPMENT	PISTON INTAKE VALVE		1,528.00				1,528.00
06403	FRIENDLY FLOWER SHOP							
I-16300	FRIENDLY FLOWER SHOP	R	5/09/2014			018862		
01 605-504	SPECIAL SERVICES	FRIENDLY FLOWER SHOP		165.95				165.95
06312	G.T. DISTRIBUTORS, INC							
I-0493072	GUN - JAMES BARROWS	R	5/09/2014			018863		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	GUN - JAMES BARROWS		994.20				
I-0493074	GUN - WHITNEY MERKET	R	5/09/2014			018863		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	GUN-WHITNEY MERKET		994.20				1,988.40
01268	GEBO'S							
I-8757245	GEBO'S	R	5/09/2014			018864		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	GEBO'S		4.99				
I-8758186	GEBO'S	R	5/09/2014			018864		
01 618-403	EQUIPMENT	GEBO'S		21.99				
I-8765278	GEBO'S	R	5/09/2014			018864		
02 636-215	OTHER SUPPLIES	GEBO'S		179.99				206.97
02944	GEXA ENERGY							
I-17077318-4	GEXA ENERGY	R	5/09/2014			018865		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,578.33				
I-17077320-4	GEXA ENERGY	R	5/09/2014			018865		
01 601-511-01	ELECTRICITY	GEXA ENERGY		338.97				
02 676-511-01	ELECTRICITY	GEXA ENERGY		338.97				
I-17077322-4	GEXA ENERGY	R	5/09/2014			018865		
01 625-511-01	ELECTRICITY	GEXA ENERGY		216.46				
I-17077324-4	GEXA ENERGY	R	5/09/2014			018865		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		169.91				
I-17077326-4	GEXA ENERGY	R	5/09/2014			018865		
02 675-511-01	ELECTRICITY	GEXA ENERGY		842.60				
I-17077328-4	GEXA ENERGY	R	5/09/2014			018865		
02 636-511-01	ELECTRICITY	GEXA ENERGY		8,470.40				
I-17077330-4	GEXA ENERGY	R	5/09/2014			018865		
03 680-511-01	ELECTRICITY	GEXA ENERGY		273.47				
I-17077332-4	GEXA ENERGY	R	5/09/2014			018865		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY	CONT						
I-17077332-4	GEXA ENERGY	R	5/09/2014			018865		
02 674-511-01	ELECTRICITY	GEXA ENERGY		7,220.92				
I-17077334-4	GEXA ENERGY	R	5/09/2014			018865		
01 618-511-01	ELECTRICITY	GEXA ENERGY		497.54				
I-17077336-4	GEXA ENERGY	R	5/09/2014			018865		
01 617-511-01	ELECTRICITY	GEXA ENERGY		227.37				42,174.94
75705	HAMILTON SUPPLY COMPANY							
I-348564	HAMILTON SUPPLY COMPANY	R	5/09/2014			018866		
03 680-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		236.16				
I-348565	HAMILTON SUPPLY COMPANY	R	5/09/2014			018866		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		153.00				
I-348566	HAMILTON SUPPLY COMPANY	R	5/09/2014			018866		
02 674-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		198.00				
I-348568	36-06	R	5/09/2014			018866		
02 636-406	MINOR TOOLS & EQUIPMENT	36-06		115.46				
I-348569	HAMILTON SUPPLY COMPANY	R	5/09/2014			018866		
02 674-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		119.28				821.90
00182	HIGGINBOTHAM-BARTLETT CO.							
I-068816	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 636-406	MINOR TOOLS & EQUIPMENT	HIGGINBOTHAM-BARTLET		19.96				
I-68500	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
04 630-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		3.19				
I-68550	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		13.99				
I-68577	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		28.55				
I-68578	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		37.53				
I-68584	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		27.84				
I-68671	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		32.46				
I-68689	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLET		26.97				
I-68718	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.34				
I-68719	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		30.48				
I-68781	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		44.32				
I-68793	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.75				
I-68794	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	HIGGINBOTHAM-BARTLET		17.97				
I-68852	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-68852	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		24.27				
I-68877	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 674-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLETT		32.96				
I-68889	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		59.96				
I-68930	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		7.49				
I-68997	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.99				
I-69014	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLETT		28.25				
I-69034	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLETT		106.97				
I-69038	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
02 675-304	WATER LINES	HIGGINBOTHAM-BARTLETT		53.35				
I-69081	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		25.65				
I-69099	HIGGINBOTHAM-BARTLETT CO.	R	5/09/2014			018867		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		7.67				666.91
02911	ISLANDIENT, LLC							
I-1423	ISLANDIENT, LLC	R	5/09/2014			018869		
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
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-228914027	KONICA MINOLTA BUSINESS SOLUTI	R	5/09/2014			018871		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02992	LAURELES, VANESSA							
I-201405076865	LAURELES, VANESSA	R	5/09/2014			018872		
01 616-601	TRAINING & EDUCATION	LAURELES, VANESSA		510.00				510.00
62224	LEATHERWOOD'S PAINT & BODY							
I-4085	UNIT 16-03	R	5/09/2014			018873		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-03		863.55				863.55
06924	LUECKE, TERRY							
I-201405076864	LUECKE, TERRY	R	5/09/2014			018874		
01 616-509	CUSTODY SUPPORT SERVICES	LUECKE, TERRY		135.25				135.25
00281	MC CORMICK MARKETING INC.							
I-112186	HIGHWAY DIESEL	R	5/09/2014			018875		
03 1212	STORES INVENTORY - DIESEL	HIGHWAY DIESEL		18,782.06				
03 1212	STORES INVENTORY - DIESEL	EXCISE TAX		1,157.60				
I-112186A	UNLEADED FUEL	R	5/09/2014			018875		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		3,762.72				
03 1213	STORES INVENTORY - GAS	EXCISE TAX		249.60				23,951.98
00240	MC DONALD WELDING CO.							
I-488425	MC DONALD WELDING CO.	R	5/09/2014			018876		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		79.00				
I-488843	MC DONALD WELDING CO.	R	5/09/2014			018876		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		38.00				
I-488844	MC DONALD WELDING CO.	R	5/09/2014			018876		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		124.00				
I-9969	MC DONALD WELDING CO.	R	5/09/2014			018876		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-9970	MC DONALD WELDING CO.	R	5/09/2014			018876		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-9971	MC DONALD WELDING CO.	R	5/09/2014			018876		
01 618-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				258.00
89771	NAPA AUTO PARTS							
I-137758	25-31	R	5/09/2014			018877		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		16.49				
I-137851	18-44	R	5/09/2014			018877		
01 618-404	AUTOMOTIVE EQUIPMENT	18-44		10.78				
I-137854	18-44	R	5/09/2014			018877		
01 618-404	AUTOMOTIVE EQUIPMENT	18-44		1.20				
I-137988	25-46	R	5/09/2014			018877		
01 625-206	MOTOR VEHICLE SUPPLIES	25-46		35.49				
I-138222	35-03	R	5/09/2014			018877		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		58.99				
I-138228	35-03	R	5/09/2014			018877		
02 635-404	AUTOMOTIVE EQUIPMENT	35-03		6.00				
I-138338	25-32	R	5/09/2014			018877		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-138338	25-32	R	5/09/2014			018877		
01 625-206	MOTOR VEHICLE SUPPLIES	25-32		96.48				
I-138564	75-09	R	5/09/2014			018877		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		7.49				
I-138781	30-11	R	5/09/2014			018877		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		1.99				
I-139143	NAPA AUTO PARTS	R	5/09/2014			018877		
02 675-404	AUTOMOTIVE EQUIPMENT	NAPA AUTO PARTS		64.99				
I-139232	80-03	R	5/09/2014			018877		
03 680-206	MOTOR VEHICLE SUPPLIES	80-03		118.48				418.38
00937	O' REILLY AUTO PARTS							
I-430482	O' REILLY AUTO PARTS	R	5/09/2014			018878		
01 616-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		13.99				
I-430578	O' REILLY AUTO PARTS	R	5/09/2014			018878		
01 616-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		19.05				
I-430613	25-19	R	5/09/2014			018878		
01 625-206	MOTOR VEHICLE SUPPLIES	25-19		47.99				
I-431896	O' REILLY AUTO PARTS	R	5/09/2014			018878		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		15.96				
I-432409	O' REILLY AUTO PARTS	R	5/09/2014			018878		
02 636-203	SHOP SUPPLIES	O' REILLY AUTO PART		62.48				159.47
01516	OFFICE DEPOT							
I-707369410001	OFFICE DEPOT	R	5/09/2014			018879		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		58.52				
I-707369450001	OFFICE DEPOT	R	5/09/2014			018879		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		50.95				109.47
01922	ONCOR CITIES STEERING COMMITTE							
I-14-128	ONCOR CITIES STEERING COMMITTE	R	5/09/2014			018880		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS ONCOR CITIES STEERIN			1,254.00				1,254.00
02823	PETROLEUM TRADERS CORPORATION							
I-756587B	FUEL	R	5/09/2014			018881		
03 1212	STORES INVENTORY - DIESEL	#2 LOW SULFUR DIESEL		12,290.95				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES		1,060.07				
I-756587BA	PETROLEUM TRADERS CORPORATION	R	5/09/2014			018881		
03 1213	STORES INVENTORY - GAS	1299 GAL @ \$2.7877		3,621.22				
03 1213	STORES INVENTORY - GAS	313 @ \$2.8504		892.18				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES		655.21				18,519.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESale							
I-273883	PLASTIC WHOLESale	R	5/09/2014			018882		
02 675-304	WATER LINES	PLASTIC WHOLESale		180.64				
I-274556	SERVICE SADDLES	R	5/09/2014			018882		
02 1211	STORES INVENTORY - WATER & SEW	SERVICE SADDLES		646.90				
I-274724	RESETTERS	R	5/09/2014			018882		
02 1211	STORES INVENTORY - WATER & SEW	RESETTERS		2,554.50				3,382.04
02779	PROSPERITY BANK							
I-201405086875	JULIE WILSON	R	5/09/2014			018883		
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS-THO		3.58				
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS		9.71				
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS-JIA		3.58				
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS-NIC		3.58				20.45
02780	PROSPERITY BANK							
I-201405086872	DAVID NICHOLSON	R	5/09/2014			018884		
01 601-215	OTHER SUPPLIES	WALMART		193.77CR				
01 601-215	OTHER SUPPLIES	WALMART		179.00				
01 607-506	BUSINESS & TRANSPORTATION	MRGDFI		225.00				
01 607-506	BUSINESS & TRANSPORTATION	HOMEWOOD SUITES		1,293.70				
I-2677154776821	MONITER & ACCESSORIES	R	5/09/2014			018884		
01 607-201	OFFICE SUPPLIES	MONITOR		399.00				
01 607-201	OFFICE SUPPLIES	SERVICE PLAN		39.00				
01 607-201	OFFICE SUPPLIES	BRACKET		24.98				
01 607-504	SPECIAL SERVICES	TAX		38.20				2,005.11
01263	R & B BEARING & HYDRAULIC							
I-39320	UNIT 30-03	R	5/09/2014			018885		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-03		4,525.36				4,525.36
01747	SAFETY PLUS							
I-61170	SAFETY PLUS	R	5/09/2014			018886		
02 675-204	UNIFORM & CLOTHING	SAFETY PLUS		20.00				
I-61253	SAFETY PLUS	R	5/09/2014			018886		
01 603-204	UNIFORMS	SAFETY PLUS		40.00				
I-61286	SAFETY PLUS	R	5/09/2014			018886		
01 618-403	EQUIPMENT	SAFETY PLUS		225.00				
I-61287	SAFETY PLUS	R	5/09/2014			018886		
01 618-403	EQUIPMENT	SAFETY PLUS		225.00				510.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597-050314	SIERRA SPRINGS WATER CO.	R	5/09/2014			018887		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		45.14				45.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03681	SNYDER BROADCASTING COMPANY							
I-201405076868	SNYDER BROADCASTING COMPANY	R	5/09/2014			018888		
01 601-505	ADVERTISING	KSNY		275.00				
I-201405076869	SNYDER BROADCASTING COMPANY	R	5/09/2014			018888		
01 601-505	ADVERTISING	KLYD		250.00				525.00
02535	SNYDER CHAMBER OF COMMERC							
I-201405076871	DAYS INN	R	5/09/2014			018889		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,503.51				2,503.51
00331	SNYDER DAILY NEWS							
I-43996	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-43997	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		82.50				
I-43998	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		60.00				
I-43999	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		120.00				
I-44002	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		60.00				
I-44003	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		71.25				
I-44004	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		48.75				
I-44005	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		427.50				
I-44006	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		180.00				
I-44007	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		180.00				
I-44008	SNYDER DAILY NEWS	R	5/09/2014			018890		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-44009	SNYDER DAILY NEWS	R	5/09/2014			018890		
02 635-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		51.57				
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		51.56				
I-44010	SNYDER DAILY NEWS	R	5/09/2014			018890		
02 676-505	ADVERTISING	SNYDER DAILY NEWS		84.37				
I-44011	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		315.00				
I-44012	SNYDER DAILY NEWS	R	5/09/2014			018890		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		352.50				2,194.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00521	SNYDER VOLUNTEER FIREMEN							
I-APRIL 2014	SNYDER VOLUNTEER FIREMEN	R	5/09/2014			018892		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		4,175.00				4,175.00
09647	SOUTHERN ELECTRIC							
I-655074	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		89.95				
I-655088	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		61.93				
I-655493	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		15.49				
I-655624	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		8.79				
I-655776	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		41.27				
I-655802	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		6.96				
I-655857	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		13.92				
I-656356	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		53.98				
I-656834	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		150.75				
I-656836	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 636-315	OTHER	SOUTHERN ELECTRIC		58.33				
I-656844	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 636-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		59.99				
I-657869	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		16.44				
I-658084	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 636-315	OTHER	SOUTHERN ELECTRIC		19.96				
I-658231	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 636-315	OTHER	SOUTHERN ELECTRIC		154.68				
I-658241	SOUTHERN ELECTRIC	R	5/09/2014			018893		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		24.52				
I-658303	SOUTHERN ELECTRIC	R	5/09/2014			018893		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		73.31				
I-658395	SOUTHERN ELECTRIC	R	5/09/2014			018893		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		35.56				885.83
00356	STEPHENS OFFICE SUPPLY							
I-K08827	OFFICE CHAIR	R	5/09/2014			018895		
01 616-201	OFFICE SUPPLIES	OFFICE CHAIR		650.00				
I-K08828	STEPHENS OFFICE SUPPLY	R	5/09/2014			018895		
01 618-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		5.16				655.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00651	SUNTRAX							
I-578760	SUNTRAX	R	5/09/2014			018896		
01 616-606	FREIGHT EXPENSE	SUNTRAX		12.49				
01 616-606	FREIGHT EXPENSE	SUNTRAX		14.59				
I-578863	SUNTRAX	R	5/09/2014			018896		
04 630-606	FREIGHT EXPENSE	SUNTRAX		15.59				
01 607-606	SHIPPING	SUNTRAX		15.95				
I-578961	SUNTRAX	R	5/09/2014			018896		
02 674-606	FREIGHT EXPENSE	SUNTRAX		175.96				
I-579130	SUNTRAX	R	5/09/2014			018896		
02 674-606	FREIGHT EXPENSE	SUNTRAX		20.34				254.92
006189	SWANA							
I-2015-23163	SWANA	R	5/09/2014			018897		
04 631-601	TRAINING & EDUCATION	SWANA		219.00				219.00
002686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-06511	TEXAS EXCAVATION SAFETY SYSTEM	R	5/09/2014			018898		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		101.65				101.65
011510	TML							
I-201405076862	TML	R	5/09/2014			018899		
05 600-508-16	POLICE	CAMPBELL		5,905.58				
05 600-508-35	SANITARY SEWER	KIMERY		1,686.83				
05 600-508-75	WATER DISTRIBUTION	KIMERY		1,686.82				9,279.23
002863	TRACTOR SUPPLY CO							
I-34631	18-43	R	5/09/2014			018900		
01 618-404	AUTOMOTIVE EQUIPMENT	18-43		23.15				
I-34858	30-09	R	5/09/2014			018900		
04 630-206	MOTOR VEHICLE SUPPLIES	30-09		119.96				143.11
002120	VERIZON							
I-9724223492	VERIZON	R	5/09/2014			018901		
01 605-501-02	CELLULAR	VERIZON		56.76				
03 680-501-02	CELLULAR	VERIZON		50.70				
02 676-501-02	CELLULAR	VERIZON		103.30				
02 635-501-02	CELLULAR	VERIZON		66.24				
02 675-501-02	CELLULAR	VERIZON		66.24				
01 618-501-02	CELLULAR	VERIZON		255.92				
01 603-501-02	CELLULAR	VERIZON		166.08				
01 601-501-02	CELLULAR	VERIZON		61.58				
02 674-501-02	CELLULAR	VERIZON		87.83				
02 636-501-02	CELLULAR	VERIZON		30.79				
04 631-501-02	CELLULAR	VERIZON		364.82				
01 625-501-02	CELLULAR	VERIZON		50.70				
01 616-501-02	CELLULAR	VERIZON		694.77				
01 617-501-02	CELLULAR	VERIZON		61.58				2,117.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02122	VERIZON, INC.							
I-9724182355	MERLE TAYLOR	R	5/09/2014			018903		
01 601-501-02	CELLULAR	MERLE TAYLOR		82.10				82.10
01750	WARREN CATERPILLAR							
I-WO050066247	PO #311026 (#123105)	R	5/09/2014			018904		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		780.00				
I-WO050066248	PO #311025 (#31-15)	R	5/09/2014			018904		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 (#31-15)		1,460.00				2,240.00
02993	WATER TANK INSPECTION, LLC							
I-536524	WATER TANK INSPECTION, LLC	R	5/09/2014			018905		
02 674-314	WATER TOWERS & TANKS	WATER TANK INSPECTIO		2,100.00				2,100.00
07179	WATER WATER INC.							
I-50020	WATER WATER INC.	R	5/09/2014			018906		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-50037	WATER WATER INC.	R	5/09/2014			018906		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-190422	M. CHARLES CHURCH JR	R	5/09/2014			018907		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		186.00				186.00
04507	WESTERN TEXAS COLLEGE							
I-201405076870	DAYS INN	R	5/09/2014			018908		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		715.29				715.29
00562	WILSON MOTORS							
I-104249	01-01	R	5/09/2014			018909		
01 601-404	AUTOMOTIVE EQUIPMENT	01-01		40.00				
I-136503	31-24	R	5/09/2014			018909		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		1,014.87				
I-136504	18-12	R	5/09/2014			018909		
01 618-404	AUTOMOTIVE EQUIPMENT	18-12		177.74				
I-136528	16-18	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		54.05				
I-136537	18-01	R	5/09/2014			018909		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		14.50				
I-136712	16-08	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		56.79				
I-136721	16-05	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		55.04				
I-136762	16-02	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		14.50				
I-136765	16-06	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		660.67				
I-136767	16-02	R	5/09/2014			018909		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00562	WILSON MOTORS	CONT						
I-136767	16-02	R	5/09/2014			018909		
01 616-404	AUTOMOTIVE EQUIPMENT	16-02		59.44				
I-136820	31-24	R	5/09/2014			018909		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		14.50				2,162.10
00851	XEROX CORPORATION							
I-073820723	XEROX CORPORATION	R	5/09/2014			018910		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-073820724	XEROX CORPORATION	R	5/09/2014			018910		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-073820727	XEROX CORPORATION	R	5/09/2014			018910		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-073820728	XEROX CORPORATION	R	5/09/2014			018910		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-073943078	XEROX CORPORATION	R	5/09/2014			018910		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		136.57				1,087.27
00031	AMERICAN SALES & SERVICE, INC							
I-141596	AMERICAN SALES & SERVICE, INC	R	5/16/2014			018936		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	AMERICAN SALES & SER		800.00				800.00
02942	BASIC IDIQ							
I-18 1360 132	OFFICE PARTITION	R	5/16/2014			018937		
01 605-701	BUILDINGS	OFFICE PARTITION		8,438.10				8,438.10
01543	BOOE ROOFING, INC.							
I-1133	FOAM ROOF	R	5/16/2014			018938		
02 636-301	BUILDINGS & GROUNDS	FOAM ROOF		5,120.50				5,120.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01095	BURLESON, STERLING K. I-201405156897 01 616-404	R 16-20	5/16/2014			018939		13.94
	AUTOMOTIVE EQUIPMENT	16-20		13.94				
02706	CHEMSEARCH I-1484864 02 636-209	R	5/16/2014			018940		560.00
	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02957	CLARKE MOSQUITO CONTROL PRODUC I-5060279 01 625-308 01 625-606	R CLARKE CLARKE	5/16/2014			018941		413.20 48.25 461.45
	STREETS AND ALLEYS			413.20				
	FREIGHT EXPENSE			48.25				
27003	CP GRAPHICS I-196397 01 616-404	R	5/16/2014			018942		25.00
	AUTOMOTIVE EQUIPMENT	CP GRAPHICS		25.00				
01727	DACO I-8168 01 618-403	R DACO	5/16/2014			018943		154.60
	EQUIPMENT			154.60				
00775	DALE'S ELECTRIC I-10885 02 636-305	R	5/16/2014			018944		80.00
	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		80.00				
06684	DEVEL. CORP OF SNYDER I-201405146885 01 5005	R	5/16/2014			018945		90,780.55
	DEVEL. CORP OF SNYDER SALES TAX	DEVEL. CORP OF SNYDE		90,780.55				
01188	TAYLOR, STEPHEN KIRK I-47991 02 674-206 I-47995 01 616-404 I-48001 01 616-404 I-48101 01 616-404	R 74-05 R 16-13 R 16-09 R 16-06	5/16/2014			018946		71.63 66.44 51.94 59.91 249.92
	MOTOR VEHICLE SUPPLIES	74-05		71.63				
	AUTOMOTIVE EQUIPMENT	16-13		66.44				
	AUTOMOTIVE EQUIPMENT	16-09		51.94				
	AUTOMOTIVE EQUIPMENT	16-06		59.91				
02785	ENVIRONMENTAL MONITORING LABOR I-14040052 02 636-508	R	5/16/2014			018947		1,357.50
	ENVIRONMENTAL MONITORING LABOR FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,357.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	G & G GLASS, CO. I-51215 01 625-404		25-46 R 5/16/2014			018948		261.06
06312	G.T. DISTRIBUTORS, INC I-0493648 01 1711		R 5/16/2014			018949		447.29
09639	INDUSTRIAL HOSE & SUPPLY I-11883 01 625-404		25-31 R 5/16/2014		3.24	018950		
	I-11923 02 675-404		R 5/16/2014			018950		
	I-11976 04 631-404		R 5/16/2014		55.83	018950		
	I-11991 04 631-404		R 5/16/2014		96.80	018950		
	I-12063 04 631-404		R 5/16/2014		107.11	018950		
	I-12071 04 630-404		R 5/16/2014		88.60	018950		
					10.05			361.63
02405	INGRAM CONCRETE, L.L.C. I-27240214 02 675-301		R 5/16/2014			018951		501.00
00695	J.D. & KAT, INC. dba J&K RENTA I-KK796 02 635-502		R 5/16/2014			018952		225.45
09761	JAMES C. NIX DBA I-304960 04 630-205		R 5/16/2014			018953		15.00
35238	KWIK KAR OF SNYDER I-545449 01 625-206		R 5/16/2014			018954		70.96
	I-545450 01 625-206		R 5/16/2014			018954		14.50
	I-545727 01 625-206		R 5/16/2014			018954		59.48
62224	LEATHERWOOD'S PAINT & BODY I-4120 01 617-404		R 5/16/2014			018955		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	LORAIN QUARRY PRODUCTS							
I-NRCR-177	LIMESTONE	R	5/16/2014			018956		
01 1210	STORES INVENTORY -STREET	LIMESTONE		5,041.13				
I-NRCR-178	LIMESTONE	R	5/16/2014			018956		
01 1210	STORES INVENTORY -STREET	LIMESTONE		261.56				5,302.69
00463	LOWRANCE WESTERN AUTO							
I-17929	LOWRANCE WESTERN AUTO	R	5/16/2014			018957		
01 618-301	BUILDINGS & GROUNDS	LOWRANCE WESTERN AUT		56.80				56.80
02428	LUBBOCK TRUCK SALES							
I-S92872	UNIT 30-09	R	5/16/2014			018958		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-09		2,166.31				2,166.31
89771	NAPA AUTO PARTS							
I-139377	75-09	R	5/16/2014			018959		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		114.79				
I-139477	30-06	R	5/16/2014			018959		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		63.49				178.28
02996	NOVARTIS VACCINES & DIAGNOSTIC							
I-0091806028	NOVARTIS VACCINES & DIAGNOSTIC	R	5/16/2014			018960		
01 617-504	SPECIAL SERVICES	NOVARTIS VACCINES &		764.28				764.28
01516	OFFICE DEPOT							
I-708285537001	OFFICE DEPOT	R	5/16/2014			018961		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		180.68				180.68
02963	PATHMARK TRAFFIC PRODUCTS OF T							
I-004404	CONES	R	5/16/2014			018962		
01 625-308	STREETS AND ALLEYS	CONES		1,538.00				
01 625-308	STREETS AND ALLEYS	HWY GLASS BEADS		72.00				1,610.00
60202	PLASTIC WHOLESALE							
I-274752	PLASTIC WHOLESALE	R	5/16/2014			018963		
02 675-304	WATER LINES	PLASTIC WHOLESALE		141.00				141.00
00593	POLYDYNE, INC.							
I-877219	POLYDYNE, INC.	R	5/16/2014			018964		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
01446	PRECISION FLAME CUTTING							
I-2006272	DUMPSTER LIDS	R	5/16/2014			018965		
04 630-403	EQUIPMENT	DUMPSTER LIDS		1,160.00				
04 630-606	FREIGHT EXPENSE	FREIGHT		102.25				1,262.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02728	PROSPERITY BANK							
I-201405146881	LOLA SCOTT	R	5/16/2014			018966		
01 604-601	TRAINING & EDUCATION	TX MUNICIPAL COURT A		135.00				135.00
02729	PROSPERITY BANK							
I-201405146882	CHRIS WOODARD/CLIFF REDMAN	R	5/16/2014			018967		
02 674-601	TRAINING & EDUCATION	ASHMORE INN		248.40				
02 674-601	TRAINING & EDUCATION	ASHMORE INN		248.40				
02 674-601	TRAINING & EDUCATION	TWUA		15.00				511.80
02730	PROSPERITY BANK							
C-201405146888	MERLE TAYLOR	R	5/16/2014			018968		
01 605-601	TRAINING & EDUCATION	HYATT - VERNON CLAY		277.87CR				
C-201405146890	MERLE TAYLOR	R	5/16/2014			018968		
01 601-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
01 603-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
01 616-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
01 617-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
01 618-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
01 625-407	SOFTWARE MAINTENANCE	GASBOY		50.72CR				
04 630-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
04 631-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
02 635-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
02 636-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
02 674-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
02 675-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
02 676-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
03 680-407	SOFTWARE MAINTENANCE	GASBOY		50.71CR				
I-201405146891	MERLE TAYLOR	R	5/16/2014			018968		
01 601-504	SPECIAL SERVICES	STAPLES		28.55				
01 601-504	SPECIAL SERVICES	ORIENTAL TRADING		113.96				
I-201405146892	MERLE TAYLOR	R	5/16/2014			018968		
01 601-506	BUSINESS & TRANSPORTATION	THE DOLPHIN		43.68				
01 601-506	BUSINESS & TRANSPORTATION	JONI'S		27.66				
01 601-506	BUSINESS & TRANSPORTATION	BUTCHER'S BLOCK		50.40				
I-201405146893	MERLE TAYLOR	R	5/16/2014			018968		
01 601-506	BUSINESS & TRANSPORTATION	TAQUERIA GUADALAJARA		29.37				
I-201405146894	MERLE TAYLOR	R	5/16/2014			018968		
01 601-506	BUSINESS & TRANSPORTATION	EAGLE FORD CONSORTIU		225.00				
I-201405146895	MERLE TAYLOR	R	5/16/2014			018968		
01 601-506	BUSINESS & TRANSPORTATION	WEST TX ENERGY CONSO		50.00				
01 601-506	BUSINESS & TRANSPORTATION	COWBOY'S STEAKHOUSE		56.61				
01 601-506	BUSINESS & TRANSPORTATION	MCCORMICK		54.07				
01 601-506	BUSINESS & TRANSPORTATION	MARRIOTT		757.51				
01 601-506	BUSINESS & TRANSPORTATION	LOVE'S		84.80				533.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02732	PROSPERITY BANK							
I-201405146877	PATRICIA WARREN	R	5/16/2014			018971		
01 602-504	SPECIAL SERVICES	GFOA - CAFR		435.00				
01 602-905	NON CAPITALIZED EQUIPMENT	AMAZON		588.05				1,023.05
02733	PROSPERITY BANK							
I-201405146886	ELI TORRES	R	5/16/2014			018972		
04 631-501	COMMUNICATION	RUSSELL CELLULAR		205.64				
02 675-601	TRAINING & EDUCATION	TWUA		255.00				
02 675-601	TRAINING & EDUCATION	TWUA		510.00				
04 631-601	TRAINING & EDUCATION	ABILENE ZOOLOGICAL G		36.50				
02 675-601	TRAINING & EDUCATION	W. KIMERY-ONLINE SAF		235.00				1,242.14
02734	PROSPERITY BANK							
I-201405146896	PERRY WESTMORELAND	R	5/16/2014			018973		
01 618-506	BUSINESS & TRANSPORTATION	RED LOBSTER		45.78				
01 618-506	BUSINESS & TRANSPORTATION	LOVE'S		33.26				
01 618-601	TRAINING AND EDUCATION	RADIO SHACK		86.78				
01 618-601	TRAINING AND EDUCATION	SWIFT SOLUTIONS		50.00				
01 618-601	TRAINING AND EDUCATION	WALMART		532.70				
01 618-506	BUSINESS & TRANSPORTATION	GARDSKI'S		40.45				788.97
02750	PROSPERITY BANK							
I-201405146879	TERRY LUECKE	R	5/16/2014			018974		
01 616-601	TRAINING & EDUCATION	SHELL OIL		60.02				
01 616-601	TRAINING & EDUCATION	EZ GO		75.02				135.04
03772	R & R COLLECTION SERV. IN							
I-201405146880	R & R COLLECTION SERV. IN	R	5/16/2014			018975		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		283.86				283.86
02858	RYKIN PUMP COMPANY							
I-21200	FUEL STORAGE TANKS	R	5/16/2014			018976		
01 601-301	BUILDINGS & GROUNDS	FUEL STORAGE TANKS		20,214.30				
I-21201	OIL STORAGE VESSEL	R	5/16/2014			018976		
01 601-301	BUILDINGS & GROUNDS	OIL STORAGE VESSEL		12,241.22				32,455.52
63859	SCURRY CO CLERK							
I-11083286	SCURRY CO CLERK	R	5/16/2014			018977		
01 605-211	ELECTION SUPPLIES & EXPENSES	SCURRY CO CLERK		900.00				900.00
85837	SCURRY COUNTY AUDITOR							
I-42014a	SCURRY COUNTY AUDITOR'S	R	5/16/2014			018978		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		8,365.49				8,365.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00414	SNYDER TRUCK & TRACTOR CO							
I-41765	25-30	R	5/16/2014			018979		
01 625-404	AUTOMOTIVE EQUIPMENT	25-30		33.50				33.50
00532	SOUTH PLAINS COMMUNICATION							
I-0104370-IN	16-15	R	5/16/2014			018980		
01 616-411	RADIO INSTALLATION	16-15		140.00				140.00
00420	SWEET SHOP							
I-0702-16	SWEET SHOP	R	5/16/2014			018981		
01 625-301	BUILDING & GROUNDS	SWEET SHOP		78.62				78.62
00212	THE EMBROIDERY SHOP							
I-1077	THE EMBROIDERY SHOP	R	5/16/2014			018982		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		191.00				
I-1093	THE EMBROIDERY SHOP	R	5/16/2014			018982		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		138.00				329.00
01521	TORRES, ELI							
I-201405146878	TORRES, ELI	R	5/16/2014			018983		
04 631-601	TRAINING & EDUCATION	29650603		5.00				
04 631-601	TRAINING & EDUCATION	25750277		5.00				10.00
02896	TOTAL TRUCK ACCESSORIES							
I-511309	2014 FORD F-150 CREW CAB	R	5/16/2014			018984		
01 616-902	AUTOMOTIVE EQUIPMENT	TOOL BOX		729.00				
01 616-902	AUTOMOTIVE EQUIPMENT	RAILS		419.00				1,148.00
03020	UNIFIRST CORPORATION							
I-201405146883	UNIFIRST CORPORATION	R	5/16/2014			018985		
02 636-204	UNIFORM & CLOTHING	WASTE WATER		135.22				
02 636-208	JANITORIAL	WASTE WATER		36.72				
02 674-204	UNIFORM & CLOTHING	WATER TREATMENT		153.00				
02 674-208	JANITORIAL SUPPLIES	WATER TREATMENT		42.84				
01 617-204	UNIFORM & CLOTHING	ANIMAL SHELTER		99.42				
01 617-208	JANITORIAL SUPPLIES	ANIMAL SHELTER		18.36				
04 631-204	UNIFORM & CLOTHING	LANDFILL		219.44				
04 631-208	JANITORIAL SUPPLIES	LANDFILL		31.84				
01 602-204	UNIFORMS	CITY BARN		11.16				
01 625-204	UNIFORM & CLOTHING	CITY BARN		143.48				
04 630-204	UNIFORM & CLOTHING	CITY BARN		126.20				
02 635-204	UNIFORM & CLOTHING	CITY BARN		57.20				
02 675-204	UNIFORM & CLOTHING	CITY BARN		57.20				
02 676-204	UNIFORM & CLOTHING	CITY BARN		32.32				
03 680-204	UNIFORM CLOTHING	CITY BARN		37.72				
03 680-208	JANITORIAL SUPPLIES	CITY BARN		30.60				1,232.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY							
I-M91002	WAGNER SUPPLY COMPANY	R	5/16/2014			018987		
01 618-215	OTHER SUPPLIES	WAGNER SUPPLY COMPAN		65.10				65.10
01750	WARREN CATERPILLAR							
I-PS010300384	PO #311027 (31-26)	R	5/16/2014			018988		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (31-26)		28.54				28.54
02994	WYLIE & SON, INC.							
I-IA16611	25-30	R	5/16/2014			018989		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		351.00				351.00
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201405156898	C. BECERRA DR9419936	R	5/16/2014			018998		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201405156898	CLEAT DUES FOR POLICE OFFICERS	R	5/16/2014			018999		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		193.90				193.90
02139	OAG - CASE # N004239543							
I-C21201405156898	D CAMPBELL N004239543	R	5/16/2014			019000		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02966	OFFICE OF THE ATTORNEY GENERAL							
I-C32201405156898	001126865622282 ORDER#22282	R	5/16/2014			019001		
02 2049	CHILD SUPPORT PAYABLE	001126865622282 ORD		85.90				85.90
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201405156898	EMPLOYEE CONTRIBUTIONS	R	5/16/2014			019002		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,077.35				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.43				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.78				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,825.58				13,713.14
01931	SPA TREASURER							
I-SPA201405156898	SNYDER POLICE ASSOCIATION	R	5/16/2014			019003		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		258.34				258.34
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201405156898	CAMPBELL00129113972013506000	R	5/16/2014			019004		
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-C30201405156898 04 2049	R	5/16/2014	207.69		019005		207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201405156898 01 2049	R	5/16/2014	512.27		019006		512.27
01901	TEXAS SAVINGS BANK I-SPF201405156898 01 2046	R	5/16/2014	98.00		019007		98.00
02064	TG I-TG2201405156898 01 2041	R	5/16/2014	168.98		019008		168.98
02859	US DEPARTMENT OF EDUCATION I-USD201405156898 01 2041	R	5/16/2014	198.80		019009		198.80
00433	AT&T LONG DISTANCE I-201405216900 01 617-501-01 04 631-501-01 01 618-501-01 01 602-501-01 02 636-501-01 02 674-501-01 01 616-501-01 01 601-501-01	R	5/23/2014	42.58 36.75 28.90 25.41 45.43 79.63 233.04 472.29		019010		964.03
01543	BOOE ROOFING, INC. I-1132 02 674-301	R	5/23/2014	2,500.00		019011		2,500.00
02835	BRENNTAG SOUTHWEST INC I-BSW496719 02 674-209	R	5/23/2014	22,470.60		019012		22,470.60
01625	CAIN ELECTRICAL SUPPLY I-470005 02 636-422 02 636-606	R	5/23/2014	99.58 10.89		019013		110.47

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14217	CDW GOVERN. INC							
I-LT65611	XEROX TONER	R	5/23/2014			019014		
02 676-201	OFFICE SUPPLIES	CYAN		161.97				
02 676-201	OFFICE SUPPLIES	YELLOW		107.98				
02 676-201	OFFICE SUPPLIES	MAGENTA		53.99				
02 676-606	FREIGHT EXPENSE	SHIPPING		16.68				340.62
02997	CTRA							
I-2568689	CTRA	R	5/23/2014			019015		
04 631-301	BUILDING & GROUNDS	CTRA		836.40				
04 631-606	FREIGHT EXPENSE	CTRA		115.00				951.40
02714	DPC INDUSTRIES INC							
I-DE75000661-14	DPC INDUSTRIES INC	R	5/23/2014			019016		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02074	DSHS							
I-201405216905	DSHS	R	5/23/2014			019017		
02 674-508	FEE BASIS SERVICES	DSHS		195.26				195.26
02755	DUPONT WATER TECHNOLOGIES							
I-0031712-IN	GENERATOR	V	5/23/2014			019018		65,710.00
02755	DUPONT WATER TECHNOLOGIES							
M-CHECK	DUPONT WATER TECHNOLOGIE	VOIDED	V	5/23/2014		019018		65,710.00CR
02785	ENVIRONMENTAL MONITORING LABOR							
I-14040051	ENVIRONMENTAL MONITORING LABOR	R	5/23/2014			019019		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				190.00
75705	HAMILTON SUPPLY COMPANY							
I-349271	HAMILTON SUPPLY COMPANY	R	5/23/2014			019020		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		58.22				
I-349272	HAMILTON SUPPLY COMPANY	R	5/23/2014			019020		
02 674-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		199.99				
I-349273	HAMILTON SUPPLY COMPANY	R	5/23/2014			019020		
02 636-406	MINOR TOOLS & EQUIPMENT	HAMILTON SUPPLY COMP		8.40				266.61
08631	TYLER TECHNOLOGIES, INC.							
I-025-97098	TYLER TECHNOLOGIES, INC.	R	5/23/2014			019021		
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				
01 601-407	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				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INCONT I-025-97098 01 618-407							
	TYLER TECHNOLOGIES, INC.	R	5/23/2014			019021		
	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,159.75
00024	J.J. KELLER & ASSOC. I-9100132794 01 601-602							
	J.J. KELLER & ASSOC.	R	5/23/2014			019022		
	MEMBERSHIPS AND SUBSCRIPTIONS	J.J. KELLER & ASSOC.		627.00				
	FREIGHT EXPENSE	J.J. KELLER & ASSOC.		50.00				677.00
02402	JACOB & MARTIN, LTD I-7048 19 600-812-01							
	JACOB & MARTIN, LTD	R	5/23/2014			019023		
	ENGINEERING	JACOB & MARTIN, LTD		80,861.03				80,861.03
35238	KWIK KAR OF SNYDER I-545795 04 630-206							
	30-10	R	5/23/2014			019024		
	MOTOR VEHICLE SUPPLIES	30-10		80.46				
	I-545920 04 631-206							
	31-03	R	5/23/2014			019024		
	MOTOR VEHICLE SUPPLIES	31-03		44.98				125.44
00463	LOWRANCE WESTERN AUTO I-18609 02 636-406							
	LOWRANCE WESTERN AUTO	R	5/23/2014			019025		
	MINOR TOOLS & EQUIPMENT	LOWRANCE WESTERN AUT		11.96				
	I-18615 01 618-301							
	LOWRANCE WESTERN AUTO	R	5/23/2014			019025		
	BUILDINGS & GROUNDS	LOWRANCE WESTERN AUT		20.95				32.91
06825	PITNEY BOWES I-201405216899 01 1217							
	PITNEY BOWES	R	5/23/2014			019026		
	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL I-8324196-MY14 02 676-502							
	PITNEY BOWES GLOBAL FINANCIAL	R	5/23/2014			019027		
	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
01308	REYNOLDS UTILITY SERVICE I-7232 04 630-404							
	25-31	R	5/23/2014			019028		
	AUTOMOTIVE EQUIPMENT	25-31		630.39				630.39
02802	RUSTY'S WEIGH I-04090-14-R 04 631-301							
	RUSTY'S WEIGH	R	5/23/2014			019029		
	BUILDING & GROUNDS	RUSTY'S WEIGH		700.00				700.00
01747	SAFETY PLUS I-61636 01 618-403							
	SAFETY PLUS	R	5/23/2014			019030		
	EQUIPMENT	SAFETY PLUS		50.62				
	I-61637 01 618-403							
	SAFETY PLUS	R	5/23/2014			019030		
	EQUIPMENT	SAFETY PLUS		200.00				
	I-61638 01 618-403							
	SAFETY PLUS	R	5/23/2014			019030		
	EQUIPMENT	SAFETY PLUS		200.00				450.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02771	SCURRY COUNTY APPRAISAL DISTRI							
I-201405216904	SCURRY COUNTY APPRAISAL DISTRI	R	5/23/2014			019031		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY APPRAI		7,126.08				7,126.08
02535	SNYDER CHAMBER OF COMMERCE							
I-201405216902	EXTENDED STAY	R	5/23/2014			019032		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		1,240.80				
I-201405216907	OILFIELDLODGING.COM	R	5/23/2014			019032		
06 600-514	CHAMBER OF COMMERCE	OILFIELDLODGING.COM		107.10				1,347.90
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 051614	STANDARD COFFEE SERVICE COMPAN	R	5/23/2014			019033		
04 631-510	CONTRACTUAL SERVICES	T141346777007		44.70				
I-11916607 051614	STANDARD COFFEE SERVICE COMPAN	R	5/23/2014			019033		
01 601-510	CONTRACTUAL SERVICES	T141276777015		7.85				
01 602-510	CONTRACTUAL SERVICES	T141276777015		7.85				
01 603-510	CONTRACTUAL SERVICES	T141276777015		7.85				
01 604-510	CONTRACTUAL SERVICES	T141276777015		7.85				
01 606-510	CONTRACTUAL SERVICES	T141276777015		7.85				
01 607-510	CONTRACTUAL SERVICES	T141276777015		7.85				
02 676-510	CONTRACTUAL SERVICES	T141276777015		7.86				99.66
00420	SWEET SHOP							
I-0702-17	SWEET SHOP	R	5/23/2014			019034		
02 636-315	OTHER	SWEET SHOP		30.98				30.98
09878	SWEETWATER-NOLAN COUNTY HEALTH							
I-201405216906	SWEETWATER-NOLAN COUNTY HEALTH	R	5/23/2014			019035		
02 674-508	FEE BASIS SERVICES	SWEETWATER-NOLAN COU		20.00				20.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1145307	UNDERWOOD ATTORNEYS AT LAW	R	5/23/2014			019036		
01 605-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		6,673.95				6,673.95
04002	UNITED STATES POSTAL							
I-201405216901	UNITED STATES POSTAL	R	5/23/2014			019037		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
01837	UNITED SUPERMARKET #549							
I-3395	UNITED SUPERMARKET #549	R	5/23/2014			019038		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		16.58				
I-5058	UNITED SUPERMARKET #549	R	5/23/2014			019038		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		22.64				
I-7211	UNITED SUPERMARKET #549	R	5/23/2014			019038		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-7439	UNITED SUPERMARKET #549	R	5/23/2014			019038		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				45.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	USA BLUE BOOK							
I-326843	USA BLUE BOOK	R	5/23/2014			019039		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		44.97				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		39.92				
I-327412	USA BLUE BOOK	R	5/23/2014			019039		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		85.44				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		55.84				226.17
00376	WAGNER SUPPLY COMPANY							
I-M93313-00	CONCRETE SEAL & PRIMER	R	5/23/2014			019040		
01 618-301	BUILDINGS & GROUNDS	PREP PAD		36.96				
01 618-301	BUILDINGS & GROUNDS	BUFFER SCREEN		46.80				
I-M93313-01	CONCRETE SEAL & PRIMER	R	5/23/2014			019040		
01 618-301	BUILDINGS & GROUNDS	CONCRETE PRIMER		192.00				
01 618-301	BUILDINGS & GROUNDS	PAINT - GRAY		1,800.00				
01 618-301	BUILDINGS & GROUNDS	CLEARCOAT		1,242.87				
01 618-301	BUILDINGS & GROUNDS	BLUE FLAKES		175.30				3,493.93
01750	WARREN CATERPILLAR							
I-PS010300644	PO #311027 (31-26)	R	5/23/2014			019041		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (31-26)		256.62				256.62
04507	WESTERN TEXAS COLLEGE							
I-201405216903	EXTENDED STAY	R	5/23/2014			019042		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY		354.51				
I-201405216908	OILFIELDLODGING.COM	R	5/23/2014			019042		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	OILFIELDLODGING.COM		30.60				385.11
02844	4-STAR HOSE & SUPPLY INC							
I-5165568	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-301	BUILDINGS & GROUNDS	4-STAR HOSE & SUPPLY		92.00				
I-5165569	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-301	BUILDINGS & GROUNDS	4-STAR HOSE & SUPPLY		23.00				
I-5165812	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-403	EQUIPMENT	4-STAR HOSE & SUPPLY		155.03				
I-5165813	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-403	EQUIPMENT	4-STAR HOSE & SUPPLY		155.03				
I-5166157	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-403	EQUIPMENT	4-STAR HOSE & SUPPLY		51.68				
I-5166158	4-STAR HOSE & SUPPLY INC	R	5/30/2014			019070		
01 618-403	EQUIPMENT	4-STAR HOSE & SUPPLY		5.82				482.56
00646	AMERICAN FAMILY LIFE							
I-955653	AMERICAN FAMILY LIFE	R	5/30/2014			019071		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,615.39				
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		937.27				
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	AMERICAN FAMILY LIFE		432.28				3,984.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201405286910	AT & T	R	5/30/2014			019072		
01 616-501-01	TELEPHONE	325 574-2757 172 5		29.40				
I-201405286911	AT & T	R	5/30/2014			019072		
02 674-501-01	TELEPHONE	325 574-6876 440 3		33.24				
I-201405286912	AT & T	R	5/30/2014			019072		
03 680-501-01	TELEPHONE	325 574-6839 928 3		33.24				95.88
01194	ATMOS ENERGY							
I-201405296914	ATMOS ENERGY	R	5/30/2014			019073		
01 618-511-01	ELECTRICITY	ATMOS ENERGY		38.48				
I-201405296915	ATMOS ENERGY	R	5/30/2014			019073		
01 601-511-01	ELECTRICITY	ATMOS ENERGY		20.89				
02 676-511-01	ELECTRICITY	ATMOS ENERGY		20.89				80.26
02886	BOYD, DEBORAH							
I-MAY 2014	BOYD, DEBORAH	R	5/30/2014			019074		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
01792	C.R.M.W.D.							
I-04FY9-2014A	C.R.M.W.D.	R	5/30/2014			019075		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		99,444.56				99,444.56
02449	CONTINENTAL AMERICAN INSURANCE							
I-A036585500	CONTINENTAL AMERICAN INSURANCE	R	5/30/2014			019076		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			323.70				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				588.85
02850	EMERGENCY COMMUNICATIONS NETWO							
I-ECN-016707	EMERGENCY COMMUNICATIONS NETWO	R	5/30/2014			019077		
01 618-407	SOFTWARE MAINTENANCE	CODERED EXTENSION		2,775.00				
01 618-407	SOFTWARE MAINTENANCE	CODERED WEATHER WARN		1,200.00				3,975.00
01380	FIRST ADVANTAGE BACKGROUND SER							
I-7750HZ1404	FIRST ADVANTAGE BACKGROUND SER	R	5/30/2014			019078		
02 635-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		2.62				
02 675-504	SPECIAL SERVICES	FIRST ADVANTAGE BACK		2.61				5.23
00679	G & G GLASS, CO.							
I-51229	16-07	R	5/30/2014			019079		
01 616-404	AUTOMOTIVE EQUIPMENT	16-07		50.00				50.00

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06312	G.T. DISTRIBUTORS, INC							
I-INV0494749	FIREARM - MIKE COUNTS	R	5/30/2014			019080		
01 1711	DUE FROM OFFICER'S - EQUIPMENTFIREARM			899.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTEOTECH			499.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			117.15				
01 1711	DUE FROM OFFICER'S - EQUIPMENTSHIPPING			20.00				1,537.05
02334	GRINSLADE, DEWEY K							
I-651	GRINSLADE, DEWEY K	R	5/30/2014			019081		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		7.00				
01 605-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		21.00				
I-680	GRINSLADE, DEWEY K	R	5/30/2014			019081		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		189.00				217.00
06239	HACH CHEMICAL CO							
I-8826518	HACH CHEMICAL CO	R	5/30/2014			019082		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESHACH CHEMICAL CO			123.60				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.07				140.67
02585	HURST FARM SUPPLY, INC.							
I-11414	31-23	R	5/30/2014			019083		
04 631-206	MOTOR VEHICLE SUPPLIES	31-23		248.41				
I-12446	HURST FARM SUPPLY, INC.	R	5/30/2014			019083		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSHURST FARM SUPPLY, I			379.99				
I-14020	HURST FARM SUPPLY, INC.	R	5/30/2014			019083		
02 636-402	MACHINERY	HURST FARM SUPPLY, I		25.00				
I-167780	UTILITY TRAILER	R	5/30/2014			019083		
04 631-903	OTHER EQUIPMENT	UTILITY TRAILER		1,290.00				1,943.40
02402	JACOB & MARTIN, LTD							
I-7071	JACOB & MARTIN, LTD	R	5/30/2014			019084		
01 607-510	CONTRACTUAL SERVICES	JACOB & MARTIN, LTD		97.50				97.50
01752	LEADER'S LIFE INSURANCE COMPAN							
I-29579	LEADER'S LIFE INSURANCE COMPAN	R	5/30/2014			019085		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201405306916	LEGAL SHIELD	R	5/30/2014			019086		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95

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03001	MORRELL, KARSTEN DAVID							
I-201405276909 01 2213	MORRELL, KARSTEN DAVID ACCOUNTS PAYABLE - BOND REFUND	R	5/30/2014	500.00		019087		500.00
01516	OFFICE DEPOT							
I-708254963001 01 616-201	OFFICE DEPOT OFFICE SUPPLIES	R	5/30/2014	51.66		019088		
I-708624614001 01 616-201	OFFICE DEPOT OFFICE SUPPLIES	R	5/30/2014	90.32		019088		141.98
01747	SAFETY PLUS							
I-61554 01 616-201	SAFETY PLUS OFFICE SUPPLIES	R	5/30/2014	32.00		019089		
I-61983 04 631-301	SAFETY PLUS BUILDING & GROUNDS	R	5/30/2014	281.50		019089		313.50
01930	SHARE CORPORATION							
I-876095 02 674-208 02 674-606	SHARE CORPORATION JANITORIAL SUPPLIES FREIGHT EXPENSE	R	5/30/2014	179.10 36.55		019090		215.65
00532	SOUTH PLAINS COMMUNICATION							
I-0104493-IN 01 616-404	UNITS 16-09, 16-20, 16-05 AUTOMOTIVE EQUIPMENT	R	5/30/2014	472.50		019091		472.50
08185	THE UNITED STATES LIFE							
I-201405306917 01 2017 02 2017 04 2017 01 1719 05 600-502-03	THE UNITED STATES LIFE ADDITIONAL LIFE INS. PAYABLE ADDITIONAL LIFE INS. PAYABLE ADDITIONAL LIFE INS. PAYABLE DCOS ADD LIFE INS. RCV ADMINISTRATIVE COSTS	R	5/30/2014	222.34 52.76 39.90 10.50 15.00		019092		340.50
02276	THREE BMH INVESTMENTS, LLC							
I-633 01 618-504 01 616-504	THREE BMH INVESTMENTS, LLC SPECIAL SERVICES SPECIAL SERVICES	R	5/30/2014	5.00 10.00		019093		15.00
02320	TML INTERGOVERNMENTAL							
I-201405306918 01 601-110 01 603-110 01 604-110 01 607-110 01 616-110 01 617-110 01 618-110 01 625-110	TML INTERGOVERNMENTAL INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE INSURANCE EXPENSE	R	5/30/2014	1,270.34 1,270.34 635.17 635.17 3,814.72 635.17 1,270.34 317.60		019094		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201405306918	TML INTERGOVERNMENTAL	R	5/30/2014			019094		
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,572.90				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	317.60				
02 636-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,904.09				
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	317.58				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	90.14				
03 680-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	158.78				
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,431.40				
04 631-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	77.64				
01 602-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,548.08				
01 604-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 606-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 616-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	6,381.30				
01 617-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,277.74				
01 618-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,916.61				
01 625-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,164.46				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,243.96				
02 674-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,555.48				
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,243.93				
02 676-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,680.95				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	1,131.96				
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	922.65				
04 631-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,040.68				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	721.14				
01 603-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	638.87				
01 616-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	2,551.78				
01 618-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	293.62				
02 635-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	319.44				
02 674-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	635.17				
02 675-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	319.43				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	264.66				
04 630-110	INSURANCE EXPENSE	TML	INTERGOVERNMENTA	1,270.34				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML	INTERGOVERNMENTA	563.54				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML	INTERGOVERNMENTA	7,788.81				64,143.83
03814	WAL-MART							
I-01691	WAL-MART	R	5/30/2014			019098		
02 636-208	JANITORIAL	WAL-MART		219.58				
I-03357	WAL-MART	R	5/30/2014			019098		
03 680-215	OTHER SUPPLIES	WAL-MART		35.82				
I-06706	WAL-MART	R	5/30/2014			019098		
01 618-201	OFFICE SUPPLIES	WAL-MART		27.58				
01 618-215	OTHER SUPPLIES	WAL-MART		58.79				
I-0983	WAL-MART	R	5/30/2014			019098		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-0983	WAL-MART	R	5/30/2014			019098		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		22.08				
I-1111	WAL-MART	R	5/30/2014			019098		
01 617-201	OFFICE SUPPLIES	WAL-MART		18.97				
01 617-208	JANITORIAL SUPPLIES	WAL-MART		130.45				
I-1144	WAL-MART	R	5/30/2014			019098		
02 674-201	OFFICE SUPPLIES	WAL-MART		26.32				
I-1518	WAL-MART	R	5/30/2014			019098		
01 618-201	OFFICE SUPPLIES	WAL-MART		13.32				
I-2011	WAL-MART	R	5/30/2014			019098		
01 618-403	EQUIPMENT	WAL-MART		54.97				
01 618-201	OFFICE SUPPLIES	WAL-MART		93.95				
I-4712	WAL-MART	R	5/30/2014			019098		
04 631-201	OFFICE SUPPLIES	WAL-MART		43.97				
I-5769	WAL-MART	R	5/30/2014			019098		
01 616-201	OFFICE SUPPLIES	.		78.16				
I-6064	WAL-MART	R	5/30/2014			019098		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		84.01				
I-677	WAL-MART	R	5/30/2014			019098		
01 618-201	OFFICE SUPPLIES	WAL-MART		97.94				
I-6808	WAL-MART	R	5/30/2014			019098		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		14.94				
01 618-215	OTHER SUPPLIES	WAL-MART		41.49				
01 618-207	MINOR TOOLS & APPARATUS	WAL-MART		19.84				
I-6967	WAL-MART	R	5/30/2014			019098		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		62.65				
I-8542	WAL-MART	R	5/30/2014			019098		
01 616-201	OFFICE SUPPLIES	WAL-MART		18.97				
I-8708	WAL-MART	R	5/30/2014			019098		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		1.89				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		1.89				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		1.89				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		1.89				
01 606-208	JANITORIAL EXPENSE	WAL-MART		1.89				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		1.89				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		1.88				
I-9396	WAL-MART	R	5/30/2014			019098		
03 680-215	OTHER SUPPLIES	WAL-MART		35.82				1,212.84
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201405296913	C. BECERRA DR9419936	R	5/30/2014			019109		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01341	CLEAT I-CL2201405296913 01 2047							
	CLEAT DUES FOR POLICE OFFICERS	R	5/30/2014			019110		
	CLEAT - PAYABLE		CLEAT DUES FOR POLIC	193.90				193.90
02139	OAG - CASE # N004239543 I-C21201405296913 01 2049							
	D CAMPBELL N004239543	R	5/30/2014			019111		
	CHILD SUPPORT PAYABLE		D CAMPBELL N00423954	129.23				129.23
02966	OFFICE OF THE ATTORNEY GENERAL I-C32201405296913 02 2049							
	001126865622282 ORDER#22282	R	5/30/2014			019112		
	CHILD SUPPORT PAYABLE		001126865622282 ORD	85.90				85.90
05397	SCURRY CO. SCHOOL FEDERAL I-CU 201405296913 01 2015							
	EMPLOYEE CONTRIBUTIONS	R	5/30/2014			019113		
	EMPLOYEE CREDIT UNION		EMPLOYEE CONTRIBUTIO	10,533.16				
	02 2015		EMPLOYEE CONTRIBUTIO	1,783.39				
	03 2015		EMPLOYEE CONTRIBUTIO	26.85				
	04 2015		EMPLOYEE CONTRIBUTIO	1,625.58				13,968.98
01931	SPA TREASURER I-SPA201405296913 01 2045							
	SNYDER POLICE ASSOCIATION	R	5/30/2014			019114		
	SPA - PAYABLE		SNYDER POLICE ASSOCI	258.34				258.34
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201405296913 01 2049							
	CAMPBELL00129113972013506000	R	5/30/2014			019115		
	CHILD SUPPORT PAYABLE		CAMPBELL001291139720	394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201405296913 04 2049							
	001272236945554C T. KUBENA	R	5/30/2014			019116		
	CHILD SUPPORT PAYABLE		001272236945554C T.	207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201405296913 01 2049							
	CAUSE#24400 OAG#0012875693	R	5/30/2014			019117		
	CHILD SUPPORT PAYABLE		CAUSE#24400 OAG#0012	512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201405296913 01 2046							
	SNYDER PRO FIRE FIGHTERS ASSOC	R	5/30/2014			019118		
	SPFFA - PAYABLE		SNYDER PRO FIRE FIGH	98.00				98.00
02064	TG I-TG2201405296913 01 2041							
	W. MERKET 000000000272665600	R	5/30/2014			019119		
	EDUCATION REIM. PAYABLE		W. MERKET 0000000002	171.09				171.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02859	US DEPARTMENT OF EDUCATION							
I-USD201405296913	W. MERKET 640-30-2988	R	5/30/2014			019120		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 640-30-298		201.28				201.28
00474	INTERNATIONAL DIOXIDE							
I-0031712-IN	PO #741060 (DUPONT WATER TECH)	R	6/02/2014			019121		
02 674-903	MACHINERY & OTHER EQUIPMENT	GENERATOR		59,710.00				
02 674-903	MACHINERY & OTHER EQUIPMENT	INSTALLATION		6,000.00				65,710.00
08508	A-1 AIR CONDITIONING							
I-43363	A-1 AIR CONDITIONING	R	6/06/2014			019122		
01 617-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		369.10				369.10
03036	ALLEN, TIMOTHY							
I-201406066969	ALLEN, TIMOTHY	R	6/06/2014			019123		
01 604-517	JURY PAYMENTS	ALLEN, TIMOTHY		6.00				6.00
03011	ALVARADO, FRANK							
I-201406056948	ALVARADO, FRANK	R	6/06/2014			019124		
01 604-517	JURY PAYMENTS	ALVARADO, FRANK		6.00				6.00
03013	ASHWORTH, BRADLEY							
I-201406056950	ASHWORTH, BRADLEY	R	6/06/2014			019125		
01 604-517	JURY PAYMENTS	ASHWORTH, BRADLEY		6.00				6.00
01194	ATMOS ENERGY							
I-201406046919	ATMOS ENERGY	R	6/06/2014			019126		
02 636-511-02	GAS	ATMOS ENERGY		58.80				
I-201406046920	ATMOS ENERGY	R	6/06/2014			019126		
02 636-511-02	GAS	ATMOS ENERGY		38.49				
I-201406046921	ATMOS ENERGY	R	6/06/2014			019126		
01 618-511-02	GAS	ATMOS ENERGY		38.49				
I-201406046922	ATMOS ENERGY	R	6/06/2014			019126		
01 618-511-02	GAS	ATMOS ENERGY		48.36				
I-201406046928	ATMOS ENERGY	R	6/06/2014			019126		
03 680-511-02	GAS	ATMOS ENERGY		240.73				424.87
03026	AVILA, ISMAEL							
I-201406066960	AVILA, ISMAEL	R	6/06/2014			019127		
01 604-517	JURY PAYMENTS	AVILA, ISMAEL		6.00				6.00
02746	BARROWS, JAMES							
I-201406056936	BARROWS, JAMES	R	6/06/2014			019128		
01 616-601	TRAINING & EDUCATION	BARROWS, JAMES		471.54				471.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03027	BEAL, EDDIE D.							
I-201406066961	BEAL, EDDIE D.	R	6/06/2014			019129		
01 604-517	JURY PAYMENTS	BEAL, EDDIE D.		6.00				6.00
01057	BEN WILSON SUPPLY							
I-21327	25-45	R	6/06/2014			019130		
01 625-206	MOTOR VEHICLE SUPPLIES	25-45		25.00				
I-21364	36-05	R	6/06/2014			019130		
02 636-206	MOTOR VEHICLE SUPPLIES	36-05		57.00				
I-21573	BEN WILSON SUPPLY	R	6/06/2014			019130		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		34.00				
I-21579	BEN WILSON SUPPLY	R	6/06/2014			019130		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		15.00				
I-21624	BEN WILSON SUPPLY	R	6/06/2014			019130		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		19.00				
I-21697	BEN WILSON SUPPLY	R	6/06/2014			019130		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		7.75				
I-21856	18-14	R	6/06/2014			019130		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		15.00				
I-21870	18-10	R	6/06/2014			019130		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		5.52				178.27
03003	BEST WESTERN							
I-201406056934	BEST WESTERN	R	6/06/2014			019131		
06 5070-04	CASH LONG/SHORT	BEST WESTERN		67.01				67.01
01792	C.R.M.W.D.							
I-05FY9-2014	C.R.M.W.D.	R	6/06/2014			019132		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		102,537.30				102,537.30
13656	CAROLINA SOFTWARE							
I-54686	CAROLINA SOFTWARE	R	6/06/2014			019133		
04 631-201	OFFICE SUPPLIES	CAROLINA SOFTWARE		144.00				
04 631-606	FREIGHT EXPENSE	CAROLINA SOFTWARE		62.36				206.36
03031	CASTILLO, FREDDY							
I-201406066965	CASTILLO, FREDDY	R	6/06/2014			019134		
01 604-517	JURY PAYMENTS	CASTILLO, FREDDY		6.00				6.00
00083	CERTIFIED LABS							
I-1505269	CERTIFIED LABS	R	6/06/2014			019135		
02 674-301	BUILDINGS & GROUNDS	CERTIFIED LABS		250.00				
02 674-606	FREIGHT EXPENSE	CERTIFIED LABS		36.35				286.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02706	CHEMSEARCH							
I-1519045	CHEMSEARCH	R	6/06/2014			019136		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		8.12				568.12
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5060413	CLARKE	R	6/06/2014			019137		
01 625-308	STREETS AND ALLEYS	CLARKE		632.00				632.00
02876	CLINE, GAYNEL							
I-JUNE 2014	CLINE, GAYNEL	R	6/06/2014			019138		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
02526	CONSTRUCTION & TURNAROUND SPEC							
I-11197	CONSTRUCTION & TURNAROUND SPEC	R	6/06/2014			019139		
01 603-401	OFFICE EQUIPMENT	CONSTRUCTION & TURNA		2,550.00				2,550.00
03025	DILLARD, MARTHA							
I-201406066959	DILLARD, MARTHA	R	6/06/2014			019140		
01 604-517	JURY PAYMENTS	DILLARD, MARTHA		6.00				6.00
03005	DOMINGUEZ, VELIA							
I-201406056942	DOMINGUEZ, VELIA	R	6/06/2014			019141		
01 604-517	JURY PAYMENTS	DOMINGUEZ, VELIA		6.00				6.00
03006	DRIGGERS, TRENT							
I-201406056943	DRIGGERS, TRENT	R	6/06/2014			019142		
01 604-517	JURY PAYMENTS	DRIGGERS, TRENT		6.00				6.00
03007	DUNHAM, MICHAEL							
I-201406056944	DUNHAM, MICHAEL	R	6/06/2014			019143		
01 604-517	JURY PAYMENTS	DUNHAM, MICHAEL		6.00				6.00
03008	EDWARDS, CHRISTOPHER M							
I-201406056945	EDWARDS, CHRISTOPHER M	R	6/06/2014			019144		
01 604-517	JURY PAYMENTS	EDWARDS, CHRISTOPHER		6.00				6.00
00475	EMPIRE PAPER COMPANY							
I-155936	EMPIRE PAPER COMPANY	R	6/06/2014			019145		
01 601-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.43				
01 602-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.43				
01 603-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.44				
01 604-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.44				
01 606-208	JANITORIAL EXPENSE	EMPIRE PAPER COMPAN		10.44				
01 607-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.44				
02 676-208	JANITORIAL SUPPLIES	EMPIRE PAPER COMPAN		10.44				73.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-14020051	ENVIRONMENTAL MONITORING LABOR	R	6/06/2014			019146		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,320.00				1,320.00
03014	FISHER, DAVID							
I-201406056951	FISHER, DAVID	R	6/06/2014			019147		
01 604-517	JURY PAYMENTS	FISHER, DAVID		6.00				6.00
06403	FRIENDLY FLOWER SHOP							
I-016729	FRIENDLY FLOWER SHOP	R	6/06/2014			019148		
01 605-504	SPECIAL SERVICES	WOODARD		113.66				
I-016733	FRIENDLY FLOWER SHOP	R	6/06/2014			019148		
01 605-504	SPECIAL SERVICES	PATRICK		55.00				168.66
00679	G & G GLASS, CO.							
I-51297	16-12	R	6/06/2014			019149		
01 616-404	AUTOMOTIVE EQUIPMENT	16-12		50.00				50.00
06312	G.T. DISTRIBUTORS, INC							
I-INV0495738	FIREARM - NICKIE GONZALES	R	6/06/2014			019150		
01 1711	DUE FROM OFFICER'S - EQUIPMENTFIREARM			899.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			74.25				
01 1711	DUE FROM OFFICER'S - EQUIPMENTSHIPPING			20.00				994.20
02944	GEXA ENERGY							
I-17237925-4	GEXA ENERGY	R	6/06/2014			019151		
01 625-511-01	ELECTRICITY	GEXA ENERGY		24,987.05				
I-17237927-4	GEXA ENERGY	R	6/06/2014			019151		
01 601-511-01	ELECTRICITY	GEXA ENERGY		749.59				
02 676-511-01	ELECTRICITY	GEXA ENERGY		749.59				
I-17237929-4	GEXA ENERGY	R	6/06/2014			019151		
01 625-511-01	ELECTRICITY	GEXA ENERGY		228.43				
I-17237931-4	GEXA ENERGY	R	6/06/2014			019151		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.GEXA ENERGY			178.10				
I-17237933-4	GEXA ENERGY	R	6/06/2014			019151		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,967.44				
I-17237935-4	GEXA ENERGY	R	6/06/2014			019151		
02 636-511-01	ELECTRICITY	GEXA ENERGY		11,560.39				
I-17237937-4	GEXA ENERGY	R	6/06/2014			019151		
03 680-511-01	ELECTRICITY	GEXA ENERGY		326.55				
I-17237939-4	GEXA ENERGY	R	6/06/2014			019151		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,067.43				
I-17237941-4	GEXA ENERGY	R	6/06/2014			019151		
01 618-511-01	ELECTRICITY	GEXA ENERGY		873.56				
I-17237943-4	GEXA ENERGY	R	6/06/2014			019151		
01 617-511-01	ELECTRICITY	GEXA ENERGY		441.03				51,129.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02366	HARPER, RICHARD I-JUNE 2014 01 605-510	R	6/06/2014			019152		
	LAWN CARE MAINTENANCE CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00
03032	HAWORTH, PENNY I-201406066966 01 604-517	R	6/06/2014			019153		
	HAWORTH, PENNY JURY PAYMENTS	HAWORTH, PENNY		6.00				6.00
02244	HOLIDAY INN EXPRESS I-201406056933 06 5070-04	R	6/06/2014			019154		
	HOLIDAY INN EXPRESS CASH LONG/SHORT	HOLIDAY INN EXPRESS		182.55				182.55
02585	HURST FARM SUPPLY, INC. I-16126 01 625-207	R	6/06/2014			019155		
	HURST FARM SUPPLY, INC. MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		15.99				15.99
02721	I & S - LEASE PURCHASE I-MAY 2014 02 2618 02 600-610-02	R	6/06/2014			019156		
	BANK OF AMERICAN LEASE PURCHASI & S - LEASE PURCH INT PAYMENTS - E&W CONSV PROJ I & S - LEASE PURCH			14,012.64 6,726.08				20,738.72
02314	I & S - 2010 CERT OF OBLIG I-MAY 2014 02 2615 02 600-616-02	R	6/06/2014			019157		
	I & S - 2010 CERT OF OBLIG 2010 - CERTIFICATE OF OBLIGATII & S - 2010 CERT INTEREST PAYMNTS - 2010 SERIALI & S - 2010 CERT			17,500.00 7,500.21				25,000.21
02313	I & S - 2010 REFUND I-MAY 2014 02 2616 02 600-615-02	R	6/06/2014			019158		
	I & S - 2010 REFUND 2010 - REFUNDING BOND INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN I & S - 2010 REFUN		21,666.67 926.04				22,592.71
02918	I&S - 2013 CERTIFICATE OF OBLI I-MAY 2014 02 600-619-01	R	6/06/2014			019159		
	I&S - 2013 CERTIFICATE OF OBLI 2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		24,669.06				24,669.06
02911	ISLANDIENT, LLC I-1448 01 601-501-03 01 602-501-03 01 603-501-03 01 604-501-03 01 605-501-03 01 606-501-03 01 607-501-03 02 676-501-03 01 616-501-03 01 617-501-03 01 618-501-03	R	6/06/2014			019160		
	ISLANDIENT, LLC INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET SERVICE INTERNET	ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC ISLANDIENT, LLC		118.75 118.75 118.75 118.75 118.75 118.75 118.75 118.75 118.75 250.00 250.00 250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC	CONT						
I-1448	ISLANDIENT, LLC	R	6/06/2014			019160		
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
02842	JOHNSON LAB & SUPPLY							
I-118945	JOHNSON LAB & SUPPLY	R	6/06/2014			019162		
02 675-304	WATER LINES			662.54				662.54
02961	JONES, LESLIE							
I-250362	FENCE	R	6/06/2014			019163		
02 636-301	BUILDINGS & GROUNDS			7,995.00				
I-250363	JONES, LESLIE	R	6/06/2014			019163		
02 636-301	BUILDINGS & GROUNDS			4,497.00				12,492.00
03012	KENNEY, LEIGH ANN							
I-201406056949	KENNEY, LEIGH ANN	R	6/06/2014			019164		
01 604-517	JURY PAYMENTS			6.00				6.00
03033	KNIFE, TRACY							
I-201406066967	KNIFE, TRACY	R	6/06/2014			019165		
01 604-517	JURY PAYMENTS			6.00				6.00
02992	LAURELES, VANESSA							
I-201406056937	LAURELES, VANESSA	R	6/06/2014			019166		
01 616-506	BUSINESS & TRANSPORTATION			376.95				376.95
03034	LEATHERWOOD, LEONA							
I-201406066970	LEATHERWOOD, LEONA	R	6/06/2014			019167		
01 604-517	JURY PAYMENTS			6.00				6.00
02476	LOPEZ, BEATRIX							
I-201406046930	LOPEZ, BEATRIX	R	6/06/2014			019168		
01 616-506	BUSINESS & TRANSPORTATION			510.00				510.00
00463	LOWRANCE WESTERN AUTO							
I-20394	LOWRANCE WESTERN AUTO	R	6/06/2014			019169		
01 618-403	EQUIPMENT			4.99				4.99
03009	MARTINEZ, NICHOLAS							
I-201406056946	MARTINEZ, NICHOLAS	R	6/06/2014			019170		
01 604-517	JURY PAYMENTS			6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02995	MASTERSCAPES							
I-213064	SPRINKLER SYSTEM	R	6/06/2014			019171		
01 601-301	BUILDINGS & GROUNDS	SPRINKLER SYSTEM		416.13				416.13
00240	MC DONALD WELDING CO.							
I-490039	MC DONALD WELDING CO.	R	6/06/2014			019172		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		150.08				
I-490063	MC DONALD WELDING CO.	R	6/06/2014			019172		
02 675-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		23.44				
I-490398	16-12	R	6/06/2014			019172		
01 616-404	AUTOMOTIVE EQUIPMENT	16-12		8.00				
I-490489	MC DONALD WELDING CO.	R	6/06/2014			019172		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		62.01				
I-490531	MC DONALD WELDING CO.	R	6/06/2014			019172		
04 630-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		22.40				
I-490777	MC DONALD WELDING CO.	R	6/06/2014			019172		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		359.24				
I-490932	MC DONALD WELDING CO.	R	6/06/2014			019172		
02 675-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		342.90				968.07
03010	MCBROOM, JENNIFER							
I-201406056947	MCBROOM, JENNIFER	R	6/06/2014			019173		
01 604-517	JURY PAYMENTS	MCBROOM, JENNIFER		6.00				6.00
01924	MGM CONTROLS LLC							
I-1346	MGM CONTROLS LLC	R	6/06/2014			019174		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	MGM CONTROLS LLC		2,620.00				2,620.00
89771	NAPA AUTO PARTS							
I-139754	NAPA AUTO PARTS	R	6/06/2014			019175		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		44.94				
I-139778	NAPA AUTO PARTS	R	6/06/2014			019175		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		32.48				
I-139939	NAPA AUTO PARTS	R	6/06/2014			019175		
04 631-206	MOTOR VEHICLE SUPPLIES	30-01		52.98				
04 631-301	BUILDING & GROUNDS	NAPA AUTO PARTS		51.47				
I-139948	143006	R	6/06/2014			019175		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		49.98				
I-140039	30-11	R	6/06/2014			019175		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		63.49				
I-140065	25-40	R	6/06/2014			019175		
01 625-206	MOTOR VEHICLE SUPPLIES	25-40		54.59				
I-140762	25-30	R	6/06/2014			019175		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		53.46				
I-140844	75-05	R	6/06/2014			019175		
02 675-206	MOTOR VEHICLE SUPPLIES	75-05		22.49				
I-140992	75-21	R	6/06/2014			019175		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		6.99				
I-140999	75-21	R	6/06/2014			019175		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-140999	75-21	R	6/06/2014			019175		
02 675-206	MOTOR VEHICLE SUPPLIES	75-21		37.47				
I-141120	143006	R	6/06/2014			019175		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		12.89				
I-141181	30-11	R	6/06/2014			019175		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		26.99				
I-141263	1431-15	R	6/06/2014			019175		
04 631-404	AUTOMOTIVE EQUIPMENT	1431-15		13.69				523.91
09977	NATIONAL FUEL & LUB. INC.							
I-242425	UNLEADED FUEL	R	6/06/2014			019177		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,463.53				
I-242508	HIGHWAY DIESEL	R	6/06/2014			019177		
03 1212	STORES INVENTORY - DIESEL	HIGHWAY DIESEL		13,400.00				
I-242618	OFF ROAD DIESEL	R	6/06/2014			019177		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD DIESEL		8,286.07				
I-242623	UNLEADED FUEL	R	6/06/2014			019177		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,809.32				32,958.92
03015	NEVES, KIMBERLY							
I-201406056952	NEVES, KIMBERLY	R	6/06/2014			019178		
01 604-517	JURY PAYMENTS	NEVES, KIMBERLY		6.00				6.00
00937	O' REILLY AUTO PARTS							
I-433642	O' REILLY AUTO PARTS	R	6/06/2014			019179		
02 636-203	SHOP SUPPLIES	O' REILLY AUTO PART		193.29				
I-433977	O' REILLY AUTO PARTS	R	6/06/2014			019179		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		73.01				
I-433993	36-04	R	6/06/2014			019179		
02 636-402	MACHINERY	36-04		43.96				
I-434116	36-05	R	6/06/2014			019179		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		9.30				
I-434246	O' REILLY AUTO PARTS	R	6/06/2014			019179		
01 616-404	AUTOMOTIVE EQUIPMENT	O' REILLY AUTO PART		26.05				
I-434477	O' REILLY AUTO PARTS	R	6/06/2014			019179		
02 636-406	MINOR TOOLS & EQUIPMENT	O' REILLY AUTO PART		31.43				
I-434503	16-10	R	6/06/2014			019179		
01 616-404	AUTOMOTIVE EQUIPMENT	16-10		45.98				
I-434643	16-12	R	6/06/2014			019179		
01 616-404	AUTOMOTIVE EQUIPMENT	16-12		6.69				
I-434760	16-05	R	6/06/2014			019179		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		11.97				
I-434792	16-04	R	6/06/2014			019179		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		7.99				
I-434802	36-06	R	6/06/2014			019179		
02 636-402	MACHINERY	36-06		27.25				
I-434872	O' REILLY AUTO PARTS	R	6/06/2014			019179		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00937	O' REILLY AUTO PARTS CONT							
I-434872	O' REILLY AUTO PARTS	R	6/06/2014			019179		
02 636-215	OTHER SUPPLIES	O' REILLY	AUTO PART	16.05				492.97
01516	OFFICE DEPOT							
I-714354275001	OFFICE DEPOT	R	6/06/2014			019180		
01 616-201	OFFICE SUPPLIES	OFFICE	DEPOT	186.03				
I-714854319001	OFFICE DEPOT	R	6/06/2014			019180		
01 616-201	OFFICE SUPPLIES	OFFICE	DEPOT	64.75				250.78
03037	PARIS, LELIA							
I-201406066971	PARIS, LELIA	R	6/06/2014			019181		
01 604-517	JURY PAYMENTS	PARIS, LELIA		6.00				6.00
03030	PESINA, ASHLEY							
I-201406066964	PESINA, ASHLEY	R	6/06/2014			019182		
01 604-517	JURY PAYMENTS	PESINA, ASHLEY		6.00				6.00
22111	PHOENIX ENTERPRISES, INC.							
I-1123962-IN	PHOENIX ENTERPRISES, INC.	R	6/06/2014			019183		
02 636-301	BUILDINGS & GROUNDS	PHOENIX	ENTERPRISES,	840.00				
02 636-301	BUILDINGS & GROUNDS	PHOENIX	ENTERPRISES,	58.80				
02 636-606	FREIGHT EXPENSE	PHOENIX	ENTERPRISES,	41.23				940.03
00593	POLYDYNE, INC.							
I-886320	POLYDYNE, INC.	R	6/06/2014			019184		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
03016	ROBBINS, SHANA							
I-201406066972	ROBBINS, SHANA	R	6/06/2014			019185		
01 604-517	JURY PAYMENTS	ROBBINS, SHANA		6.00				6.00
03017	RODRIGUEZ, MARY ANN							
I-201406066953	RODRIGUEZ, MARY ANN	R	6/06/2014			019186		
01 604-517	JURY PAYMENTS	RODRIGUEZ, MARY ANN		6.00				6.00
03018	ROWLAND, JOHN E.							
I-201406066954	ROWLAND, JOHN E.	R	6/06/2014			019187		
01 604-517	JURY PAYMENTS	ROWLAND, JOHN E.		6.00				6.00
03019	SALAS, CHRYSTAL							
I-201406066973	SALAS, CHRYSTAL	R	6/06/2014			019188		
01 604-517	JURY PAYMENTS	SALAS, CHRYSTAL		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03021	SANCHEZ, MARTHA A							
I-201406066955	SANCHEZ, MARTHA A	R	6/06/2014			019189		
01 604-517	JURY PAYMENTS	SANCHEZ, MARTHA A		6.00				6.00
03028	SHARP, CURTIS							
I-201406066962	SHARP, CURTIS	R	6/06/2014			019190		
01 604-517	JURY PAYMENTS	SHARP, CURTIS		6.00				6.00
03022	SHAW, JOHN EDWIN							
I-201406066956	SHAW, JOHN EDWIN	R	6/06/2014			019191		
01 604-517	JURY PAYMENTS	SHAW, JOHN EDWIN		6.00				6.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 053114	SIERRA SPRINGS WATER CO.	R	6/06/2014			019192		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		51.18				51.18
03681	SNYDER BROADCASTING COMPANY							
I-201406056939	SNYDER BROADCASTING COMPANY	R	6/06/2014			019193		
01 601-505	ADVERTISING	KSNY		535.00				
I-201406056940	SNYDER BROADCASTING COMPANY	R	6/06/2014			019193		
01 601-505	ADVERTISING	KLYD		360.00				895.00
02535	SNYDER CHAMBER OF COMMERC							
I-201406046924	HOLIDAY INN	R	6/06/2014			019194		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		14,055.86				
I-201406046925	BEST WESTERN	R	6/06/2014			019194		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		5,159.54				19,215.40
00331	SNYDER DAILY NEWS							
I-45088	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-45089	SNYDER DAILY NEWS	R	6/06/2014			019195		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		472.50				
I-45090	SNYDER DAILY NEWS	R	6/06/2014			019195		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		472.50				
I-45091	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		352.50				
I-45092	SNYDER DAILY NEWS	R	6/06/2014			019195		
19 600-505	ADVERTISING	SNYDER DAILY NEWS		240.00				
I-45093	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		315.00				
I-45094	SNYDER DAILY NEWS	R	6/06/2014			019195		
04 630-505	ADVERTISING	SNYDER DAILY NEWS		33.76				
I-45095	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		56.25				
I-45096	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 616-505	ADVERTISING	SNYDER DAILY NEWS		75.00				
I-45097	SNYDER DAILY NEWS	R	6/06/2014			019195		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-45097	SNYDER DAILY NEWS	R	6/06/2014			019195		
04 631-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-45098	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		45.00				
I-45099	SNYDER DAILY NEWS	R	6/06/2014			019195		
02 636-505	ADVERTISING	SNYDER DAILY NEWS		315.00				
I-45100	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-45101	SNYDER DAILY NEWS	R	6/06/2014			019195		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		157.50				2,630.01
02148	SNYDER INDEPENDENT SCHOOL DIST							
I-201406056938	SNYDER INDEPENDENT SCHOOL DIST	R	6/06/2014			019197		
01 605-211	ELECTION SUPPLIES & EXPENSES	SNYDER INDEPENDENT S		1,723.09				1,723.09
03541	SNYDER LUMBER							
C-124777	SNYDER LUMBER	R	6/06/2014			019198		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		44.45CR				
I-124150	SNYDER LUMBER	R	6/06/2014			019198		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		11.49				
I-124152	SNYDER LUMBER	R	6/06/2014			019198		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		29.21				
I-124194	SNYDER LUMBER	R	6/06/2014			019198		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		86.38				
I-124224	SNYDER LUMBER	R	6/06/2014			019198		
02 674-314	WATER TOWERS & TANKS	SNYDER LUMBER		16.17				
I-124258	SNYDER LUMBER	R	6/06/2014			019198		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		186.69				
I-124523	SNYDER LUMBER	R	6/06/2014			019198		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		44.97				
I-124532	SNYDER LUMBER	R	6/06/2014			019198		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		3.14				
I-124591	SNYDER LUMBER	R	6/06/2014			019198		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		11.97				
I-124675	SNYDER LUMBER	R	6/06/2014			019198		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		166.36				
I-124743	SNYDER LUMBER	R	6/06/2014			019198		
02 675-304	WATER LINES	SNYDER LUMBER		93.58				
I-124746	SNYDER LUMBER	R	6/06/2014			019198		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		137.57				
I-124796	SNYDER LUMBER	R	6/06/2014			019198		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		15.10				
I-124936	SNYDER LUMBER	R	6/06/2014			019198		
02 675-304	WATER LINES	SNYDER LUMBER		7.00				
I-125036	SNYDER LUMBER	R	6/06/2014			019198		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		62.05				
I-125173	SNYDER LUMBER	R	6/06/2014			019198		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-125173	SNYDER LUMBER	R	6/06/2014			019198		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		21.15				
I-125323	SNYDER LUMBER	R	6/06/2014			019198		
02 636-315	OTHER	SNYDER LUMBER		20.48				
I-125540	SNYDER LUMBER	R	6/06/2014			019198		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		111.01				
I-125555	SNYDER LUMBER	R	6/06/2014			019198		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		23.46				1,003.33
00414	SNYDER TRUCK & TRACTOR CO							
I-41774	25-30	R	6/06/2014			019200		
01 625-206	MOTOR VEHICLE SUPPLIES	25-30		31.48				31.48
00521	SNYDER VOLUNTEER FIREMEN							
I-MAY 2014	SNYDER VOLUNTEER FIREMEN	R	6/06/2014			019201		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		3,895.00				3,895.00
00532	SOUTH PLAINS COMMUNICATION							
I-0104145-IN	UNITS 16-07 & 16-16	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	16-15		1,527.05				
I-0104238-IN	UNITS 16-07 & 16-16	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	16-07		1,655.05				
I-0104430-IN	SOUTH PLAINS COMMUNICATION	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		284.00				
I-0104490-IN	UNITS 16-07 & 16-16	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	16-12		1,237.05				
I-0104494-IN	UNITS 16-07 & 16-16	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	16-08		1,440.00				
I-0104521-IN	SOUTH PLAINS COMMUNICATION	R	6/06/2014			019202		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		220.00				6,363.15
09647	SOUTHERN ELECTRIC							
I-658641	SOUTHERN ELECTRIC	R	6/06/2014			019203		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		37.47				
I-658910	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		30.14				
I-659082	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		9.58				
I-659180	SOUTHERN ELECTRIC	R	6/06/2014			019203		
03 680-406	MINOR TOOLS & EQUIPMENT	SOUTHERN ELECTRIC		108.12				
I-659346	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		25.49				
I-659380	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		17.76				
I-659388	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		198.64				
I-659414	SOUTHERN ELECTRIC	R	6/06/2014			019203		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-659414	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		79.13				
I-659584	25-31	R	6/06/2014			019203		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		15.51				
I-659643	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 675-304	WATER LINES	SOUTHERN ELECTRIC		23.17				
I-659770	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 601-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.41				
01 602-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.43				
01 603-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.43				
01 604-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.43				
01 606-208	JANITORIAL EXPENSE	SOUTHERN ELECTRIC		7.43				
01 607-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.43				
02 676-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		7.43				
I-659979	SOUTHERN ELECTRIC	R	6/06/2014			019203		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		61.35				
I-660292	SOUTHERN ELECTRIC	R	6/06/2014			019203		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		13.20				
I-660301	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 676-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		66.20				
I-660536	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-315	OTHER	SOUTHERN ELECTRIC		46.92				
I-660636	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.99				
I-660833	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-315	OTHER	SOUTHERN ELECTRIC		10.32				
I-660924	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 601-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.82				
01 602-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.82				
01 603-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.82				
01 604-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.83				
01 606-208	JANITORIAL EXPENSE	SOUTHERN ELECTRIC		9.83				
01 607-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.83				
02 676-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		9.83				
I-661167	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		11.58				
I-661196	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		4.54				
I-661206	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-315	OTHER	SOUTHERN ELECTRIC		62.92				
I-661384	SOUTHERN ELECTRIC	R	6/06/2014			019203		
02 636-315	OTHER	SOUTHERN ELECTRIC		45.68				
I-661475	SOUTHERN ELECTRIC	R	6/06/2014			019203		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		1.88				1,009.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00034	I-141556777020	STANDARD COFFEE SERVICE COMPAN	V 6/06/2014			019207		57.58
00034	M-CHECK	STANDARD COFFEE SERVICE VOIDED	V 6/06/2014			019207		57.58CR
02524	I-201406046929	STAR	R 6/06/2014			019208		
	01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	STAR	50.00				50.00
02999	I-OFFICE CABINETS	LONG, STEWART D CABINETS	R 6/06/2014			019209		
	04 631-301	BUILDING & GROUNDS	CABINETS	1,500.00				1,500.00
00420	I-0702-19	SWEET SHOP	R 6/06/2014			019210		
	02 636-301	BUILDINGS & GROUNDS	SWEET SHOP	120.42				120.42
11510	I-201406046923	TML	R 6/06/2014			019211		
	05 600-508-16	POLICE	CAMPBELL	9,599.97				
	05 600-508-35	SANITARY SEWER	KIMERY	1,417.82				
	05 600-508-75	WATER DISTRIBUTION	KIMERY	1,417.82				
	02 635-604	WORKERS COMPENSATION	KIMERY	3,462.16				
	02 675-604	WORKERS COMPENSATION	KIMERY	3,462.16				19,359.93
03004	I-201406056941	TOP NAILS	R 6/06/2014			019212		
	02 5090-04	TOP NAILS	TOP NAILS	200.00				200.00
03029	I-201406066963	TORRES, SYLVIA	R 6/06/2014			019213		
	01 604-517	TORRES, SYLVIA	JURY PAYMENTS	6.00				6.00
00411	I-338017	USA BLUE BOOK	R 6/06/2014			019214		
	02 636-606	PO #361226 (REMAINING SHIPPING	PO #361226 (REMAININ	77.37				77.37
02120	I-9725935168	VERIZON	R 6/06/2014			019215		
	01 605-501-02	CELLULAR	VERIZON	57.22				
	03 680-501-02	CELLULAR	VERIZON	50.70				
	02 676-501-02	CELLULAR	VERIZON	104.51				
	02 635-501-02	CELLULAR	VERIZON	76.05				
	02 675-501-02	CELLULAR	VERIZON	76.05				
	01 618-501-02	CELLULAR	VERIZON	257.80				
	01 603-501-02	CELLULAR	VERIZON	166.08				
	01 601-501-02	CELLULAR	VERIZON	61.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9725935168	VERIZON	R	6/06/2014			019215		
02 674-501-02	CELLULAR	VERIZON		86.83				
02 636-501-02	CELLULAR	VERIZON		30.79				
04 631-501-02	CELLULAR	VERIZON		405.75				
01 625-501-02	CELLULAR	VERIZON		50.70				
01 616-501-02	CELLULAR	VERIZON		689.87				
01 617-501-02	CELLULAR	VERIZON		61.58				2,175.51
02122	VERIZON, INC.							
I-9725894167	VERIZON, INC.	R	6/06/2014			019217		
01 601-501-02	CELLULAR	VERIZON, INC.		82.10				82.10
00376	WAGNER SUPPLY COMPANY							
I-M94673	WAGNER SUPPLY COMPANY	R	6/06/2014			019218		
01 618-406	MINOR TOOLS & EQUIPMENT	WAGNER SUPPLY COMPAN		69.76				
I-M95867	WAGNER SUPPLY COMPANY	R	6/06/2014			019218		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	WAGNER SUPPLY COMPAN		74.32				
I-M95970	WAGNER SUPPLY COMPANY	R	6/06/2014			019218		
01 618-301	BUILDINGS & GROUNDS	WAGNER SUPPLY COMPAN		17.55				161.63
04507	WESTERN TEXAS COLLEGE							
I-201406046926	HOLIDAY INN	R	6/06/2014			019219		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		4,015.95				
I-201406046927	BEST WESTERN	R	6/06/2014			019219		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		1,474.16				5,490.11
03023	WESTMORELAND, KAREN							
I-201406066957	WESTMORELAND, KAREN	R	6/06/2014			019220		
01 604-517	JURY PAYMENTS	WESTMORELAND, KAREN		6.00				6.00
03024	WHITEFIELD, JAMES M.							
I-201406066958	WHITEFIELD, JAMES M.	R	6/06/2014			019221		
01 604-517	JURY PAYMENTS	WHITEFIELD, JAMES M.		6.00				6.00
03035	WILLIAMS, EDGAR L							
I-201406066968	WILLIAMS, EDGAR L	R	6/06/2014			019222		
01 604-517	JURY PAYMENTS	WILLIAMS, EDGAR L		6.00				6.00
00562	WILSON MOTORS							
I-104628	16-05	R	6/06/2014			019223		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		12.00				
I-136953	UNIT 16-14	R	6/06/2014			019223		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-14		853.73				
I-137061	16-05	R	6/06/2014			019223		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		156.03				
I-137236	16-04	R	6/06/2014			019223		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		69.54				
I-137293	16-17	R	6/06/2014			019223		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00562	WILSON MOTORS	CONT						
I-137293	16-17	R	6/06/2014			019223		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		75.04				
I-36141	2014 1/2 TON PICKUP	R	6/06/2014			019223		
01 603-902	AUTOMOTIVE EQUIPMENT	2014 1/2 TON PICKUP		22,499.75				23,666.09
00851	XEROX CORPORATION							
I-74284833	XEROX CORPORATION	R	6/06/2014			019224		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		77.66				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		19.42				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		19.42				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		19.42				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		19.41				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		38.83				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		38.83				
I-74284834	XEROX CORPORATION	R	6/06/2014			019224		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-74284837	XEROX CORPORATION	R	6/06/2014			019224		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-74406493	XEROX CORPORATION	R	6/06/2014			019224		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		122.36				1,121.98
52332	YOUNG, DENNIS							
I-201406046931	YOUNG, DENNIS	R	6/06/2014			019226		
01 616-506	BUSINESS & TRANSPORTATION	YOUNG, DENNIS		10.49				
01 616-506	BUSINESS & TRANSPORTATION	YOUNG, DENNIS		5.78CR				4.71
05827	84 TRUCK & TRAILER, INC							
I-1382	30-12	R	6/13/2014			019261		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		79.45				
I-1427	30-12	R	6/13/2014			019261		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		679.92				759.37
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392711	ADVANCED ENVIRONMENTAL, IAQ, L	R	6/13/2014			019262		
01 601-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		50.37				
01 618-510	CONTRACTUAL SERVICES	ADVANCED ENVIRONMENT		43.63				94.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02051	ALL AMERICAN PUMP AND MACHINE							
I-119564	PULL AND REDO PUMP	R	6/13/2014			019263		
02 674-422	WATER SYSTEM EQUIPMENT	PULL AND REDO PUMP		12,524.00				12,524.00
01947	AT & T							
I-0805694750-052514	AT & T	R	6/13/2014			019264		
01 618-501-01	TELEPHONE	AT & T		49.11				49.11
02447	AT & T							
I-201406126978	AT & T	R	6/13/2014			019265		
01 618-501-01	TELEPHONE	325 573-6215 845 4		262.61				
I-201406126979	AT & T	R	6/13/2014			019265		
01 618-501-01	TELEPHONE	325 573-1078 141 5		41.82				
I-201406126980	AT & T	R	6/13/2014			019265		
01 603-501-01	TELEPHONE	325 573-2431 676 0		66.48				
I-201406126981	AT & T	R	6/13/2014			019265		
02 674-501-01	TELEPHONE	325 573-3782 889 2		73.76				
I-201406126982	AT & T	R	6/13/2014			019265		
01 602-501-01	TELEPHONE	325 573-5326 406 3		32.68				
I-201406126983	AT & T	R	6/13/2014			019265		
04 631-501-01	TELEPHONE	325 573-8826 406 2		104.80				
I-201406126984	AT & T	R	6/13/2014			019265		
02 636-501-01	TELEPHONE	325 573-5823 562 1		167.44				
02 636-501-03	INTERNET	325 573-5823 562 1		30.42				
I-201406126985	AT & T	R	6/13/2014			019265		
01 617-501-01	TELEPHONE	325 573-3969 029 0		102.15				
I-201406126986	AT & T	R	6/13/2014			019265		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.24				
I-201406126987	AT & T	R	6/13/2014			019265		
01 618-501-01	TELEPHONE	325 573-3546 868 3		284.82				
I-201406126988	AT & T	R	6/13/2014			019265		
02 674-501-01	TELEPHONE	325 573-7199 702 5		99.72				
02 674-501-03	INTERNET	325 573-7199 702 5		68.29				
I-201406126989	AT & T	R	6/13/2014			019265		
01 601-501-01	TELEPHONE	325 573-4957 872 5		484.14				
01 604-501-01	TELEPHONE	325 573-4957 872 5		93.27				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		110.88				
01 616-501-01	TELEPHONE	325 573-4957 872 5		49.93				
01 603-501-01	TELEPHONE	325 573-4957 872 5		72.08				
02 676-501-01	TELEPHONE	325 573-4957 872 5		119.40				
01 607-501-01	TELEPHONE	325 573-4957 872 5		62.69				
01 602-501-01	TELEPHONE	325 573-4957 872 5		40.84				
I-201406126990	AT & T	R	6/13/2014			019265		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.24				
I-201406126991	AT & T	R	6/13/2014			019265		
01 616-501-01	TELEPHONE	325 573-2611 972 5		781.71				
I-201406126992	AT & T	R	6/13/2014			019265		
03 680-501-01	TELEPHONE	325 573-6812 871 7		173.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201406126992	AT & T	R	6/13/2014			019265		
03 680-501-03	INTERNET	325 573-6812 871 7		79.11				
I-201406126993	AT & T	R	6/13/2014			019265		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.40				
I-201406126994	AT & T	R	6/13/2014			019265		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.24				3,531.64
01909	AT & T GLOBAL SERVICES, INC							
I-SW120019	AT & T GLOBAL SERVICES, INC	R	6/13/2014			019268		
01 601-401	OFFICE EQUIPMENT	AT & T GLOBAL SERVIC		1,171.68				1,171.68
00631	BARCO MUNICIPAL PRODUCTS							
I-IN-211369	TRAFFIC CONES	R	6/13/2014			019269		
01 618-403	EQUIPMENT	TRAFFIC CONES		465.00				
01 618-606	FREIGHT EXPENSE	SHIPPING		138.50				603.50
01057	BEN WILSON SUPPLY							
I-22129	BEN WILSON SUPPLY	R	6/13/2014			019270		
02 636-215	OTHER SUPPLIES	BEN WILSON SUPPLY		16.00				16.00
00703	BIG COUNTRY ELECTRIC							
I-201406126995	BIG COUNTRY ELECTRIC	R	6/13/2014			019271		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		38.73				
I-201406126996	BIG COUNTRY ELECTRIC	R	6/13/2014			019271		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		161.21				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		17.60				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.55				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		21.97				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		67.20				338.26
01190	BRYTON ENTERPRISES LLC							
I-14-0529	BRYTON ENTERPRISES LLC	R	6/13/2014			019272		
01 625-308	STREETS AND ALLEYS	BRYTON ENTERPRISES L		672.00				672.00
01625	CAIN ELECTRICAL SUPPLY							
I-470746	CAIN ELECTRICAL SUPPLY	R	6/13/2014			019273		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		273.40				273.40
02950	CASHMAN UTILITY CONTRACTORS, I							
I-EL PASO & HWY 180	EL PASO @ HWY 180	R	6/13/2014			019274		
02 675-304	WATER LINES	EL PASO @ HWY 180		4,652.00				4,652.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00567	CITY OF ABILENE, TX							
I-L008998	CITY OF ABILENE, TX	R	6/13/2014			019275		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
03376	COGDELL MEMORIAL HOSPITAL							
I-201406126997	COGDELL MEMORIAL HOSPITAL	R	6/13/2014			019276		
04 630-504	SPECIAL SERVICES	PABLO MEDINA		16.20				
I-201406126998	COGDELL MEMORIAL HOSPITAL	R	6/13/2014			019276		
04 630-504	SPECIAL SERVICES	KENNETH JONES		25.00				
04 630-504	SPECIAL SERVICES	KENNETH JONES		16.20				57.40
15602	COMPTROLLER OF PUBLIC ACC							
I-201406126975	COMPTROLLER OF PUBLIC ACC	R	6/13/2014			019277		
04 631-504	SPECIAL SERVICES	COMPTROLLER OF PUBLI		50.00				50.00
00117	D & D AUTO SUPPLY, INC.							
I-15838	D & D AUTO SUPPLY, INC.	R	6/13/2014			019278		
01 618-301	BUILDINGS & GROUNDS	D & D AUTO SUPPLY, I		22.00				22.00
01736	ELECTION SYSTEMS & SOFTWARE, I							
I-894375	ELECTION SYSTEMS & SOFTWARE, I	R	6/13/2014			019279		
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		628.28				
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		44.00CR				
I-894701	ELECTION SYSTEMS & SOFTWARE, I	R	6/13/2014			019279		
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		985.85				
01 605-211	ELECTION SUPPLIES & EXPENSES	ELECTION SYSTEMS & S		66.00CR				1,504.13
02785	ENVIRONMENTAL MONITORING LABOR							
I-14050053	ENVIRONMENTAL MONITORING LABOR	R	6/13/2014			019280		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,485.00				1,485.00
00679	G & G GLASS, CO.							
I-51342	G & G GLASS, CO.	R	6/13/2014			019281		
01 625-301	BUILDING & GROUNDS	G & G GLASS, CO.		20.88				20.88
02329	HD SUPPLY WATERWORKS, INC.							
I-C416689	METER READING EQUIPMENT	R	6/13/2014			019282		
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		1,999.98				11,599.98

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00182	HIGGINBOTHAM-BARTLETT CO.							
I-69098	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			74.96				
I-69217	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			13.97				
I-69229	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			30.96				
I-69247	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			6.68				
I-69265	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-403	EQUIPMENT			7.95				
I-69295	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 605-208	JANITORIAL SUPPLIES			25.68				
I-69323	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 617-301	BUILDINGS & GROUNDS			39.98				
I-69421	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
02 676-207	MINOR TOOLS & APPARATUS			7.38				
I-69491	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
02 675-301	BUILDINGS & GROUNDS			63.98				
I-69545	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			31.99				
I-69547	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
02 675-308	STREETS AND ALLEYS			72.46				
I-69608	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			24.92				
I-69614	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			5.79				
I-69649	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-301	BUILDINGS & GROUNDS			11.48				
I-69652	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-403	EQUIPMENT			22.54				
I-69768	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
02 676-207	MINOR TOOLS & APPARATUS			52.97				
I-69788	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-215	OTHER SUPPLIES			1.59				
I-69843	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
02 675-308	STREETS AND ALLEYS			44.72				
I-69881	HIGGINBOTHAM-BARTLETT CO.	R	6/13/2014			019283		
01 618-403	EQUIPMENT			239.95				779.95
02712	PRESSON, PAUL ALAN							
I-MAY 2014	PRESSON, PAUL ALAN	R	6/13/2014			019285		
01 603-508	FEE BASIS SERVICE			435.75				435.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-12453	INDUSTRIAL HOSE & SUPPLY	R	6/13/2014			019286		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			74.70				
I-12570	INDUSTRIAL HOSE & SU	R	6/13/2014			019286		
04 631-404	31-10							
	AUTOMOTIVE EQUIPMENT	31-10		527.88				602.58
02405	INGRAM CONCRETE, L.L.C.							
I-27241356	INGRAM CONCRETE, L.L.C.	R	6/13/2014			019287		
01 625-308	STREETS AND ALLEYS	INGRAM CONCRETE, L.L		383.25				383.25
09761	JAMES C. NIX DBA							
I-292910	FD BRUSH-3	R	6/13/2014			019288		
01 618-205	TIRES AND TUBES	FD BRUSH 3		448.26				
I-304954	30-08	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-08		41.50				
I-305553	30-12	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-12		51.50				
I-305694	UNIT 16-11	R	6/13/2014			019288		
01 616-404	AUTOMOTIVE EQUIPMENT	TIRES		792.12				
01 616-404	AUTOMOTIVE EQUIPMENT	DISPOSAL		10.00				
I-305753	30-03	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-03		35.00				
I-305763	30-05	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-05		70.00				
I-305826	UNIT 18-19	R	6/13/2014			019288		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-19		622.00				
I-306056	18-14	R	6/13/2014			019288		
01 618-404	AUTOMOTIVE EQUIPMENT	18-14		35.00				
I-306075	35-03	R	6/13/2014			019288		
02 635-205	TIRES AND TUBES	35-03		25.00				
I-306108	36-03	R	6/13/2014			019288		
02 636-205	TIRES AND TUBES	36-03		15.00				
I-306171	25-24	R	6/13/2014			019288		
01 625-205	TIRES AND TUBES	25-24		15.00				
I-306178	75-21	R	6/13/2014			019288		
02 675-205	TIRES AND TUBES	75-21		15.00				
I-306261	30-06	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-06		120.00				
I-306286	30-06	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-06		35.00				
I-306346	UNIT 16-13	R	6/13/2014			019288		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-13		469.44				
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-13		100.00				
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-13		20.00				
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-13		10.00				
I-306679	31-01	R	6/13/2014			019288		
04 631-205	TIRES & TUBES	31-01		223.41				
I-306832	16-09	R	6/13/2014			019288		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX DBA	CONT						
I-306832	16-09	R	6/13/2014			019288		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		15.00				
I-306915	30-06	R	6/13/2014			019288		
04 630-205	TIRES & TUBES	30-06		190.00				3,358.23
03039	JONES, KENNETH							
I-201406137008	JONES, KENNETH	R	6/13/2014			019290		
04 630-204	UNIFORM & CLOTHING	JONES, KENNETH		330.25				330.25
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-229290994	KONICA MINOLTA BUSINESS SOLUTI	R	6/13/2014			019291		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
35238	KWIK KAR OF SNYDER							
I-602165	74-06	R	6/13/2014			019292		
02 636-404	AUTOMOTIVE EQUIPMENT	74-06		14.50				
I-602250	137514	R	6/13/2014			019292		
02 675-206	MOTOR VEHICLE SUPPLIES	137514		65.47				79.97
02428	LUBBOCK TRUCK SALES							
I-S93484	UNIT 30-09	R	6/13/2014			019293		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		773.00				773.00
00281	MC CORMICK MARKETING INC.							
I-112626	MC CORMICK MARKETING INC.	R	6/13/2014			019294		
01 618-403	EQUIPMENT	MC CORMICK MARKETING		58.46				
I-112674	MC CORMICK MARKETING INC.	R	6/13/2014			019294		
01 618-215	OTHER SUPPLIES	MC CORMICK MARKETING		6.50				
I-112804	MC CORMICK MARKETING INC.	R	6/13/2014			019294		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		121.50				
I-127530	16-09	R	6/13/2014			019294		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		61.00				247.46
01924	MGM CONTROLS LLC							
I-1352	MGM CONTROLS LLC	R	6/13/2014			019295		
02 674-407	SOFTWARE MAINTENANCE	MGM CONTROLS LLC		2,636.00				2,636.00
02091	MORRISON SUPPLY							
I-08310804	MORRISON SUPPLY	R	6/13/2014			019296		
02 1211	STORES INVENTORY - WATER & SEWPO #751254			204.00				204.00
89771	NAPA AUTO PARTS							
I-141309	NAPA AUTO PARTS	R	6/13/2014			019297		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	NAPA AUTO PARTS		101.34				101.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-712822296001	OFFICE DEPOT	R	6/13/2014			019298		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		381.60				381.60
22111	PHOENIX ENTERPRISES, INC.							
I-1123961-IN	PHOENIX ENTERPRISES, INC.	R	6/13/2014			019299		
01 625-308	STREETS AND ALLEYS	PHOENIX ENTERPRISES,		1,305.40				
01 625-606	FREIGHT EXPENSE	PHOENIX ENTERPRISES,		119.53				1,424.93
60202	PLASTIC WHOLESALE							
I-275168	PLASTIC WHOLESALE	R	6/13/2014			019300		
02 675-304	WATER LINES	PLASTIC WHOLESALE		121.85				121.85
02729	PROSPERITY BANK							
I-201406127001	CHRIS WOODARD/CLIFF REDMAN	R	6/13/2014			019301		
02 674-601	TRAINING & EDUCATION	TCEQ IND LICENSE REN		111.00				
02 636-601	TRAINING & EDUCATION	TEXAS WATER UTILITIE		255.00				366.00
02730	PROSPERITY BANK							
I-201406127000	MERLE TAYLOR	R	6/13/2014			019302		
01 601-506	BUSINESS & TRANSPORTATION	WEST TX ENERGY CONSO		100.00				
01 601-506	BUSINESS & TRANSPORTATION	TEXAS MIDWEST		75.00				
01 607-201	OFFICE SUPPLIES	WALMART		134.00				
01 601-506	BUSINESS & TRANSPORTATION	BELLA SERA		42.82				
01 601-506	BUSINESS & TRANSPORTATION	TEXAS MIDWEST		120.00				
01 601-506	BUSINESS & TRANSPORTATION	JARAMILLO'S		19.00				490.82
02731	PROSPERITY BANK							
I-201406127002	VIC CHAMBERS	R	6/13/2014			019303		
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		36.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		1.44				37.44
02732	PROSPERITY BANK							
I-201406126974	PATRICIA WARREN	R	6/13/2014			019304		
01 602-506	BUSINESS & TRANSPORTATION	GALVESTON LIMOUSINE		240.00				
01 602-506	BUSINESS & TRANSPORTATION	MOODY GARDENS		417.00				
01 602-506	BUSINESS & TRANSPORTATION	MOODY GARDENS		417.00				
01 602-506	BUSINESS & TRANSPORTATION	STRIPES		35.00				
01 602-506	BUSINESS & TRANSPORTATION	AIRPORT PARKING		36.00				
01 602-506	BUSINESS & TRANSPORTATION	LANDRY'S SEAFOOD		77.17				
01 602-201	OFFICE SUPPLIES	GFOA		70.00				1,292.17
02733	PROSPERITY BANK							
I-201406126976	ELI TORRES	R	6/13/2014			019305		
04 631-215	OTHER SUPPLIES	APPLE ONLINE STORE		133.33				
04 631-215	OTHER SUPPLIES	APPLE ONLINE STORE		106.70				
04 631-215	OTHER SUPPLIES	APPLE ONLINE STORE		106.70				
04 631-602	MEMBERSHIPS & SUBSCRIPTIONS	RECYCLING ALLIANCE O		125.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02733	PROSPERITY BANK	CONT						
I-201406126976	ELI TORRES	R	6/13/2014			019305		
04 631-215	OTHER SUPPLIES	BEST BUY		89.99				
02 675-215	OTHER SUPPLIES	BEST BUY		89.99				
04 630-206	MOTOR VEHICLE SUPPLIES	CHISUM TRAVEL CENTER		91.27				
04 631-601	TRAINING & EDUCATION	KTB CONFERENCE		299.00				
02 675-601	TRAINING & EDUCATION	MCM ELEGANTE		95.45				
02 675-601	TRAINING & EDUCATION	MCM ELEGANTE		95.45				
04 631-601	TRAINING & EDUCATION	RECYCLING ALLIANCE O		75.00				1,307.88
02734	PROSPERITY BANK							
I-201406127004	PERRY WESTMORELAND	R	6/13/2014			019306		
01 618-206	MOTOR VEHICLE SUPPLIES	SHELL		79.90				
01 618-506	BUSINESS & TRANSPORTATION	JOE'S CRAB SHACK		55.70				
01 618-506	BUSINESS & TRANSPORTATION	DENNY'S		25.13				
01 618-506	BUSINESS & TRANSPORTATION	PAESANO'S RISTORANTE		62.20				
01 618-506	BUSINESS & TRANSPORTATION	HOOTER'S		29.94				
01 618-506	BUSINESS & TRANSPORTATION	KOBE JAPANESE		58.96				
01 618-506	BUSINESS & TRANSPORTATION	CHILI'S		30.91				
01 618-506	BUSINESS & TRANSPORTATION	PAPPADEAUX		66.93				
01 618-506	BUSINESS & TRANSPORTATION	SHELL		6.47				
01 618-206	MOTOR VEHICLE SUPPLIES	SHELL		67.96				
01 618-506	BUSINESS & TRANSPORTATION	LOWAKE STEAK HOUSE		29.99				
01 618-506	BUSINESS & TRANSPORTATION	LA QUINTA		604.64				
01 618-506	BUSINESS & TRANSPORTATION	LA QUINTA		513.72				
01 618-403	EQUIPMENT	NORTHERN TOOL & EQUI		142.41				
01 618-301	BUILDINGS & GROUNDS	AAA INDUSTRIES		89.92				
01 618-301	BUILDINGS & GROUNDS	AAA INDUSTRIES		89.92				1,954.70
02750	PROSPERITY BANK							
I-201406127003	TERRY LUECKE	R	6/13/2014			019308		
01 616-601	TRAINING & EDUCATION	COTTON PATCH		12.02				
01 616-601	TRAINING & EDUCATION	LITTLE MEXICO		10.96				
01 616-601	TRAINING & EDUCATION	RED LOBSTER		14.15				
01 616-601	TRAINING & EDUCATION	CHILI'S		14.90				
01 616-601	TRAINING & EDUCATION	APPLEBEE'S		16.60				
01 616-601	TRAINING & EDUCATION	LOGAN'S		25.59				
01 616-206	MOTOR VEHICLE SUPPLIES	EXXON - 16-01		82.51				
01 616-206	MOTOR VEHICLE SUPPLIES	WEATHERFORD MOBILE -		55.72				
01 616-601	TRAINING & EDUCATION	HOMWOOD SUITES		488.75				721.20
02779	PROSPERITY BANK							
I-201406126999	JULIE WILSON	R	6/13/2014			019309		
01 605-504	SPECIAL SERVICES	PIZZA HUT		25.41				
01 605-504	SPECIAL SERVICES	BUTCHER BLOCK		53.00				
01 606-504	SPECIAL SERVICES	TX DPS		3.58				
01 606-504	SPECIAL SERVICES	TX DPS		3.58				
01 606-504	SPECIAL SERVICES	TX DPS		3.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02779	PROSPERITY BANK	CONT						
I-201406126999	JULIE WILSON	R	6/13/2014			019309		
01 605-211	ELECTION SUPPLIES & EXPENSES	USPS		12.15				
01 606-504	SPECIAL SERVICES	TX DPS		6.65				107.95
01263	R & B BEARING & HYDRAULIC							
I-39351	30-03	R	6/13/2014			019310		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		1,855.40				
I-39418	30-09	R	6/13/2014			019310		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		1,759.82				3,615.22
02724	RAILROAD COMMISSION OF TEXAS							
I-201406127005	RAILROAD COMMISSION OF TEXAS	R	6/13/2014			019311		
02 675-301	BUILDINGS & GROUNDS	RAILROAD COMMISSION		1,000.00				1,000.00
06650	SAFETY KLEEN CORP							
I-63759005	SAFETY KLEEN CORP	R	6/13/2014			019312		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SAFETY KLEEN CORP		163.43				163.43
01747	SAFETY PLUS							
I-62354	SAFETY PLUS	R	6/13/2014			019313		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		30.00				
I-62452	SAFETY PLUS	R	6/13/2014			019313		
02 636-207	MINOR TOOLS & APPARATUS	SAFETY PLUS		140.00				170.00
01930	SHARE CORPORATION							
I-876096	SHARE CORPORATION	R	6/13/2014			019314		
02 674-208	JANITORIAL SUPPLIES	SHARE CORPORATION		179.10				
02 674-606	FREIGHT EXPENSE	SHARE CORPORATION		36.55				215.65
03541	SNYDER LUMBER							
I-124618	SNYDER LUMBER	R	6/13/2014			019315		
02 675-304	WATER LINES	SNYDER LUMBER		5.20				
I-124815	SNYDER LUMBER	R	6/13/2014			019315		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		22.64				
I-124834	SNYDER LUMBER	R	6/13/2014			019315		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		19.79				
I-125416	SNYDER LUMBER	R	6/13/2014			019315		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		49.47				97.10
00356	STEPHENS OFFICE SUPPLY							
I-K00029	STEPHENS OFFICE SUPPLY	R	6/13/2014			019316		
01 606-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		1.25				
I-K09462	STEPHENS OFFICE SUPPLY	R	6/13/2014			019316		
01 618-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		15.30				
I-K09680	STEPHENS OFFICE SUPPLY	R	6/13/2014			019316		
02 676-202	FORMS-PROCEDURAL	STEPHENS OFFICE SUPP		74.10				
I-K09696	WINDOW ENVELOPES	R	6/13/2014			019316		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-K09696	WINDOW ENVELOPES	R	6/13/2014			019316		
01 1211	STORES INVENTORY - SUPPLIES	WINDOW ENVELOPES		223.73				
I-K09853	STEPHENS OFFICE SUPPLY	R	6/13/2014			019316		
01 604-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		149.10				
I-K09890	STEPHENS OFFICE SUPPLY	R	6/13/2014			019316		
01 604-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		157.80				621.28
02999	LONG, STEWART D							
I-OFFICE CABINETS-2	CABINETS	R	6/13/2014			019317		
04 631-301	BUILDING & GROUNDS	CABINETS		1,500.00				1,500.00
00651	SUNTRAX							
I-579247	SUNTRAX	R	6/13/2014			019318		
02 676-606	FREIGHT EXPENSE	SUNTRAX		92.10				
I-579433	SUNTRAX	R	6/13/2014			019318		
02 674-606	FREIGHT EXPENSE	SUNTRAX		175.44				
I-579524	SUNTRAX	R	6/13/2014			019318		
01 618-606	FREIGHT EXPENSE	SUNTRAX		22.73				
I-579541	SUNTRAX	R	6/13/2014			019318		
01 606-606	FREIGHT EXPENSE	SUNTRAX		45.13				335.40
02699	TARGET SOLUTIONS							
I-17047	TARGET SOLUTIONS	R	6/13/2014			019319		
01 618-510	CONTRACTUAL SERVICES	TARGET SOLUTIONS		3,495.00				3,495.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-07765	TEXAS EXCAVATION SAFETY SYSTEM	R	6/13/2014			019320		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		103.55				103.55
02863	TRACTOR SUPPLY CO							
I-34993	TRACTOR SUPPLY CO	R	6/13/2014			019321		
01 618-403	EQUIPMENT	TRACTOR SUPPLY CO		16.99				16.99
03020	UNIFIRST CORPORATION							
I-201406137007	UNIFIRST CORPORATION	R	6/13/2014			019322		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		135.75				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		66.71				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		221.50				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		76.88				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		123.65				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		22.95				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		454.06				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		80.95				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		13.95				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		226.10				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		209.48				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		101.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION CONT							
I-201406137007	UNIFIRST CORPORATION	R	6/13/2014			019322		
02 675-204	UNIFORM & CLOTHING			101.01				
02 676-204	UNIFORM & CLOTHING			22.10				
03 680-204	UNIFORM CLOTHING			47.15				
03 680-208	JANITORIAL SUPPLIES			71.45				1,974.70
01750	WARREN CATERPILLAR							
I-WO010078916	PO #311027 #31-26	R	6/13/2014			019324		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 #31-26		2,848.66				2,848.66
07179	WATER WATER INC.							
I-50270	WATER WATER INC.	R	6/13/2014			019325		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-50288	WATER WATER INC.	R	6/13/2014			019325		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
03041	WILMINGTON TRUST FEES & PAYMEN							
I-20140310-M-41075-A	WILMINGTON TRUST FEES & PAYMEN	R	6/13/2014			019326		
02 600-619-03	PAYING AGENT FEE - 2013 C.O.O.WILMINGTON TRUST FEE			300.00				300.00
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201406137006	C. BECERRA DR9419936	R	6/13/2014			019332		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201406137006	CLEAT DUES FOR POLICE OFFICERS	R	6/13/2014			019333		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		193.90				193.90
02139	OAG - CASE # N004239543							
I-C21201406137006	D CAMPBELL N004239543	R	6/13/2014			019334		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
02966	OFFICE OF THE ATTORNEY GENERAL							
I-C32201406137006	001126865622282 ORDER#22282	R	6/13/2014			019335		
02 2049	CHILD SUPPORT PAYABLE	001126865622282 ORD		85.90				85.90
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201406137006	EMPLOYEE CONTRIBUTIONS	R	6/13/2014			019336		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,533.15				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.36				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.89				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,625.58				13,968.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01464	APPLIED CONCEPTS, INC.							
I-253994	APPLIED CONCEPTS, INC.	R	6/20/2014			019348		
01 616-411	RADIO INSTALLATION	APPLIED CONCEPTS, IN		159.00				
01 616-606	FREIGHT EXPENSE	APPLIED CONCEPTS, IN		10.00				169.00
00433	AT&T LONG DISTANCE							
I-201406197022	AT&T LONG DISTANCE	R	6/20/2014			019349		
01 617-501-01	TELEPHONE	AT&T LONG DISTANCE		32.81				
04 631-501-01	TELEPHONE	AT&T LONG DISTANCE		47.05				
01 618-501-01	TELEPHONE	AT&T LONG DISTANCE		53.26				
01 602-501-01	TELEPHONE	AT&T LONG DISTANCE		25.82				
02 636-501-01	TELEPHONE	AT&T LONG DISTANCE		2.46				
02 674-501-01	TELEPHONE	AT&T LONG DISTANCE		112.04				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		275.76				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		556.76				1,105.96
84814	BRUCKNERS TRUCKS							
I-941697	UNIT 18-10	R	6/20/2014			019350		
01 618-404	AUTOMOTIVE EQUIPMENT	UNIT 18-10		4,338.33				4,338.33
01625	CAIN ELECTRICAL SUPPLY							
I-471344	CAIN ELECTRICAL SUPPLY	R	6/20/2014			019351		
02 674-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		210.52				210.52
00336	CAMPBELL PET COMPANY							
I-0303150-IN	CAMPBELL PET COMPANY	R	6/20/2014			019352		
01 617-216	CANINE MAINTENANCE SUPPLIES	CAMPBELL PET COMPANY		120.00				
01 617-606	FREIGHT EXPENSE	CAMPBELL PET COMPANY		20.63				140.63
02950	CASHMAN UTILITY CONTRACTORS, I							
I-201406187015	CASHMAN UTILITY CONTRACTORS, I	R	6/20/2014			019353		
02 675-304	WATER LINES	CASHMAN UTILITY CONT		461.00				461.00
03042	CITY OF CLEBURNE							
I-201406167014	CITY OF CLEBURNE	R	6/20/2014			019354		
01 601-504	SPECIAL SERVICES	TCCFUI REIMBURSEMENT		1,216.00				1,216.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5061147	CLARKE	R	6/20/2014			019355		
01 625-308	STREETS AND ALLEYS	CLARKE		632.00				632.00
03045	COZART, LINDA							
I-201406207025	COZART, LINDA	R	6/20/2014			019356		
01 605-211	ELECTION SUPPLIES & EXPENSES	COZART, LINDA		725.00				725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03047	COZART, STANLEY							
I-201406207026	COZART, STANLEY	R	6/20/2014			019357		
01 605-211	ELECTION SUPPLIES & EXPENSES	COZART, STANLEY		700.00				700.00
00775	DALE'S ELECTRIC							
I-10967	DALE'S ELECTRIC	R	6/20/2014			019358		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		80.00				80.00
01055	DELL COMPUTER CORP.							
I-XJF319129	COMPUTERS & MONITORS	R	6/20/2014			019359		
01 616-901	OFFICE EQUIPMENT	MONITORS		467.97				
01 616-901	OFFICE EQUIPMENT	ADAPTER		31.98				
I-XJF3FRC35	COMPUTERS & MONITORS	R	6/20/2014			019359		
01 616-901	OFFICE EQUIPMENT	COMPUTERS		1,462.16				
I-XJF62CPT9	DELL COMPUTER CORP.	R	6/20/2014			019359		
01 607-201	OFFICE SUPPLIES	DELL COMPUTER CORP.		119.99				
01 606-201	OFFICE SUPPLIES	DELL COMPUTER CORP.		119.99				2,202.09
06684	DEVEL. CORP OF SNYDER							
I-201406167009	DEVEL. CORP OF SNYDER	R	6/20/2014			019360		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		79,783.39				79,783.39
02714	DPC INDUSTRIES INC							
I-DE75000855-14	DPC INDUSTRIES INC	R	6/20/2014			019361		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02074	DSHS							
I-201406197020	DSHS	R	6/20/2014			019362		
02 674-508	FEE BASIS SERVICES	DSHS		97.63				97.63
02785	ENVIRONMENTAL MONITORING LABOR							
I-14050052	ENVIRONMENTAL MONITORING LABOR	R	6/20/2014			019363		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				190.00
00679	G & G GLASS, CO.							
I-51331	G & G GLASS, CO.	R	6/20/2014			019364		
01 625-301	BUILDING & GROUNDS	G & G GLASS, CO.		36.60				36.60
06312	G.T. DISTRIBUTORS, INC							
I-INV0495420	BAILEY LATHAM	R	6/20/2014			019365		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	PISTOL		499.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	15 ROUND MAG		29.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	BELT KEEPERS CHROME		25.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	TEKLINER BELT		15.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	MAGAZINE POUCH		34.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	HANDCUFF CASE CHAIN		55.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	NICKEL CUFFS		47.90				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	TAX		60.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INCCONT							
I-INV0495420	BAILEY LATHAM	R	6/20/2014			019365		
01 1711	DUE FROM OFFICER'S - EQUIPMENT			24.95				
I-INV0498001	BAILEY LATHAM	R	6/20/2014			019365		
01 1711	DUE FROM OFFICER'S - EQUIPMENT			144.95				941.07
01898	GREEN EQUIPMENT CO.							
I-28286	GREEN EQUIPMENT CO.	R	6/20/2014			019366		
02 675-301	BUILDINGS & GROUNDS			1,595.00				
02 676-301	BUILDINGS & GROUNDS			540.00				
02 675-606	FREIGHT EXPENSE			8.00				
02 676-606	FREIGHT EXPENSE			8.00				2,151.00
09639	INDUSTRIAL HOSE & SUPPLY							
I-12582	INDUSTRIAL HOSE & SUPPLY	R	6/20/2014			019367		
04 631-301	BUILDING & GROUNDS			106.30				
I-12626	31-10	R	6/20/2014			019367		
04 631-404	AUTOMOTIVE EQUIPMENT			413.94				
I-12651	30-11	R	6/20/2014			019367		
04 630-404	AUTOMOTIVE EQUIPMENT			32.80				553.04
03044	JUAREZ, PAULA							
I-201406207027	JUAREZ, PAULA	R	6/20/2014			019368		
01 605-211	ELECTION SUPPLIES & EXPENSES			740.00				740.00
01150	KENNEDY, LOIS HUGHES							
I-14-04-0075	KENNEDY, LOIS HUGHES	R	6/20/2014			019369		
01 616-508	FEE BASIS SERVICES			355.00				355.00
01475	KIKER ELECTRIC							
I-2248	KIKER ELECTRIC	R	6/20/2014			019370		
04 630-301	BUILDINGS & GROUNDS			1,314.69				1,314.69
62224	LEATHERWOOD'S PAINT & BODY							
I-4243	16-11	R	6/20/2014			019371		
01 616-404	AUTOMOTIVE EQUIPMENT			4,263.73				4,263.73
02875	LOWER COLORADO RIVER AUTHORITY							
I-124684	LOWER COLORADO RIVER AUTHORITY	R	6/20/2014			019372		
02 674-508	FEE BASIS SERVICES			390.52				390.52
00463	LOWRANCE WESTERN AUTO							
I-20420	LOWRANCE WESTERN AUTO	R	6/20/2014			019373		
01 618-301	BUILDINGS & GROUNDS			11.71				11.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	LUDLUM MEASUREMENTS, INC. I-363897 04 631-301	R	6/20/2014			019374		
	RADIATION MONITOR							
	BUILDING & GROUNDS	RADIATION MONITOR		1,043.00				1,043.00
02791	McCAIN WATERWORKS MARKETING I-4628 02 675-308	R	6/20/2014			019375		
	McCAIN WATERWORKS MARKETING							
	STREETS AND ALLEYS	McCAIN WATERWORKS MA		2,500.00				2,500.00
02299	MEDRANO WRECKER I-2748 01 616-508	R	6/20/2014			019376		
	MEDRANO WRECKER							
	FEE BASIS SERVICES	MEDRANO WRECKER		100.00				100.00
01924	MGM CONTROLS LLC I-1345 02 674-301	R	6/20/2014			019377		
	VFD							
	BUILDINGS & GROUNDS	VFD		13,624.92				13,624.92
02671	NORTHEAST WISCONSIN TECH COLLE I-SFT0000096002 24 600-601	R	6/20/2014			019378		
	NORTHEAST WISCONSIN TECH COLLE							
	TRAINING & EDUCATION	NORTHEAST WISCONSIN		175.00				175.00
08821	O'TOOL PLASTIC PIPE I-115113 02 675-304	R	6/20/2014			019379		
	O'TOOL PLASTIC PIPE							
	WATER LINES	O'TOOL PLASTIC PIPE		700.75				
	FREIGHT EXPENSE	O'TOOL PLASTIC PIPE		24.66				
	I-115264 02 675-304	R	6/20/2014			019379		
	O'TOOL PLASTIC PIPE							
	WATER LINES	O'TOOL PLASTIC PIPE		140.15				
	FREIGHT EXPENSE	O'TOOL PLASTIC PIPE		14.95				880.51
01516	OFFICE DEPOT I-716001217001 01 618-201	R	6/20/2014			019380		
	PRINTER/COPIER/FAX							
	OFFICE SUPPLIES	TONER		84.99				
	01 618-201							
	OFFICE SUPPLIES	TONER		209.97				
	01 618-901							
	OFFICE EQUIPMENT	PRINTER/COPIER/FAX		427.49				722.45
01953	ORKIN, LLC. I-9432816 01 605-510	R	6/20/2014			019381		
	ORKIN, LLC.							
	CONTRACTUAL SERVICES	ORKIN, LLC.		203.93				203.93
06825	PITNEY BOWES I-201406197021 01 1217	R	6/20/2014			019382		
	PITNEY BOWES							
	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
60202	PLASTIC WHOLESALE I-275656 02 1211	R	6/20/2014			019383		
	PIPE							
	STORES INVENTORY - WATER & SEWPIPE			1,500.00				
	02 1211							
	STORES INVENTORY - WATER & SEWMEGA LUGS			391.92				
	I-276054 02 675-304	R	6/20/2014			019383		
	VALVES & GASKETS							
	WATER LINES	VALVES		5,294.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60202	PLASTIC WHOLESALE	CONT						
I-276054	VALVES & GASKETS	R	6/20/2014			019383		
02 675-304	WATER LINES	GASKETS		631.76				
02 675-304	WATER LINES	GASKETS		750.39				
02 675-304	WATER LINES	VALVES		2,931.39				
02 675-606	FREIGHT EXPENSE	FREIGHT		240.00				11,740.42
03772	R & R COLLECTION SERV. IN							
I-201406167011	R & R COLLECTION SERV. IN	R	6/20/2014			019384		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		197.14				197.14
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-14-04-0075	SCENIC MOUNTAIN MEDICAL CENTER	R	6/20/2014			019385		
01 616-508	FEE BASIS SERVICES	SCENIC MOUNTAIN MEDI		250.00				250.00
84012	SCURRY CO. SENIOR CENTER							
I-02013	SCURRY CO. SENIOR CENTER	R	6/20/2014			019386		
01 601-504	SPECIAL SERVICES	SCURRY CO. SENIOR CE		42,215.00				42,215.00
85837	SCURRY COUNTY AUDITOR							
I-52014	SCURRY COUNTY AUDITOR'S	R	6/20/2014			019387		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,149.97				6,149.97
02535	SNYDER CHAMBER OF COMMERCE							
I-201406187016	DAYS INN	R	6/20/2014			019388		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,534.11				
I-201406207023	EXTENDED STAY	R	6/20/2014			019388		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		1,440.49				4,974.60
04184	SNYDER FARM & RANCH SUP.							
I-85435	SNYDER FARM & RANCH SUP.	R	6/20/2014			019389		
01 618-301	BUILDINGS & GROUNDS	SNYDER FARM & RANCH		120.00				120.00
00420	SWEET SHOP							
I-0702-20	SWEET SHOP	R	6/20/2014			019390		
02 675-215	OTHER SUPPLIES	SWEET SHOP		34.94				34.94
65003	SWEETWATER STEEL CO.							
I-339274	SWEETWATER STEEL CO.	R	6/20/2014			019391		
01 625-301	BUILDING & GROUNDS	SWEETWATER STEEL CO.		349.15				349.15
98806	TERMINIX INTERNATIONAL							
I-201406167010	TERMINIX INTERNATIONAL	R	6/20/2014			019392		
01 605-510	CONTRACTUAL SERVICES	TERMINIX INTERNATION		525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	TEXAS HIGHWAYS							
I-201406167013	TEXAS HIGHWAYS	R	6/20/2014			019393		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS		TEXAS HIGHWAYS	37.90				37.90
02276	THREE BMH INVESTMENTS, LLC							
I-647	THREE BMH INVESTMENTS, LLC	R	6/20/2014			019394		
01 618-504	SPECIAL SERVICES	18-10		5.00				
01 618-504	SPECIAL SERVICES	18-09		5.00				
01 616-504	SPECIAL SERVICES	16-01		10.00				20.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1146234	UNDERWOOD ATTORNEYS AT LAW	R	6/20/2014			019395		
01 605-508	FEE BASIS SERVICES		UNDERWOOD ATTORNEYS	6,130.52				6,130.52
04002	UNITED STATES POSTAL							
I-201406187018	UNITED STATES POSTAL	R	6/20/2014			019396		
01 616-502	RENTAL OF EQUIPMENT	BOX #78		112.00				112.00
02934	US POSTAGE METER CENTER, INC							
I-U60607	US POSTAGE METER CENTER, INC	R	6/20/2014			019397		
01 601-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 602-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 603-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 604-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 605-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 606-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 607-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 616-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 617-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 618-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
01 625-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
04 630-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
04 631-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
02 635-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.51				
02 636-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.51				
02 674-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.51				
02 675-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
02 676-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				
03 680-201	OFFICE SUPPLIES	US POSTAGE METER CEN		39.52				750.85
00411	USA BLUE BOOK							
I-355802	USA BLUE BOOK	R	6/20/2014			019399		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		159.95				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		19.09				179.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY							
I-M97090	WAGNER SUPPLY COMPANY	R	6/20/2014			019400		
01 618-208	JANITORIAL SUPPLIES			65.10				
01 618-215	OTHER SUPPLIES			25.94				91.04
01420	WESTERN INDUSTRIAL							
I-5333547-00	WESTERN INDUSTRIAL	R	6/20/2014			019401		
02 1217	STORES INVENTORY - WATER METER			201.66				201.66
04507	WESTERN TEXAS COLLEGE							
I-201406187017	DAYS INN	R	6/20/2014			019402		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			1,009.75				
I-201406207024	EXTENDED STAY	R	6/20/2014			019402		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			411.57				1,421.32
03043	WHITE LIGHT COMPUTING, INC.							
I-201406187019	WHITE LIGHT COMPUTING, INC.	R	6/20/2014			019403		
01 617-407	SOFTWARE MAINTENANCE			195.00				195.00
00851	XEROX CORPORATION							
I-074459055	XEROX CORPORATION	R	6/20/2014			019404		
01 617-502	RENTAL OF EQUIPMENT			62.26				62.26
05827	84 TRUCK & TRAILER, INC							
I-1352	13-1803	R	6/27/2014			019428		
01 618-404	AUTOMOTIVE EQUIPMENT			142.45				
01 618-606	FREIGHT EXPENSE			26.67				169.12
02447	AT & T							
I-201406267041	AT & T	R	6/27/2014			019429		
03 680-501-01	TELEPHONE			33.24				
I-201406267042	AT & T	R	6/27/2014			019429		
02 674-501-01	TELEPHONE			33.24				
I-201406267043	AT & T	R	6/27/2014			019429		
01 616-501-01	TELEPHONE			29.40				95.88
03003	BEST WESTERN							
I-201406247032	BEST WESTERN	R	6/27/2014			019430		
06 5070-04	CASH LONG/SHORT			71.76				71.76
13359	BIO-AQUATIC TESTING, INC.							
I-45442	BIO-AQUATIC TESTING, INC.	R	6/27/2014			019431		
02 636-508	FEE BASIS SERVICES			1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02886	BOYD, DEBORAH							
I-JUNE 14	BOYD, DEBORAH	R	6/27/2014			019432		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
03051	CALLAWAY, JAY							
I-201406267039	CALLAWAY, JAY	R	6/27/2014			019433		
01 618-601	TRAINING AND EDUCATION	CALLAWAY, JAY		200.00				200.00
14217	CDW GOVERN. INC							
I-MC13275	CDW GOVERN. INC	R	6/27/2014			019434		
14 601-905	NON CAPITALIZED EQUIPMENT	CDW GOVERN. INC		123.68				
01 604-606	FREIGHT EXPENSE	CDW GOVERN. INC		15.55				139.23
06478	DENNIS QUICK AUTO SERVICE							
I-228880	74-01	R	6/27/2014			019435		
02 674-205	TIRES AND TUBES	74-01		195.97				
I-228931	74-01	R	6/27/2014			019435		
02 674-205	TIRES AND TUBES	74-01		198.47				394.44
03050	DOOLITTLE, SUZANNE							
I-201406247036	DOOLITTLE, SUZANNE	R	6/27/2014			019436		
01 605-211	ELECTION SUPPLIES & EXPENSES	DOOLITTLE, SUZANNE		150.00				150.00
07864	FERRARA FIRE PRODUCTS							
I-116850	PO #181277	R	6/27/2014			019437		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		650.00				
I-116851	PO #181277	R	6/27/2014			019437		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		650.00				1,300.00
02334	GRINSLADE, DEWEY K							
I-685	GRINSLADE, DEWEY K	R	6/27/2014			019438		
01 601-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		7.00				
I-706	GRINSLADE, DEWEY K	R	6/27/2014			019438		
01 616-404	AUTOMOTIVE EQUIPMENT	GRINSLADE, DEWEY K		168.00				175.00
02244	HOLIDAY INN EXPRESS							
I-201406247033	HOLIDAY INN EXPRESS	R	6/27/2014			019439		
06 5070-04	CASH LONG/SHORT	HOLIDAY INN EXPRESS		188.11				188.11
08631	TYLER TECHNOLOGIES, INC.							
I-025-99285	TYLER TECHNOLOGIES, INC.	R	6/27/2014			019440		
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		206.08				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		181.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INCONT							
I-025-99285	TYLER TECHNOLOGIES, INC.	R	6/27/2014			019440		
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		286.08				1,159.75
09639	INDUSTRIAL HOSE & SUPPLY							
I-12567	INDUSTRIAL HOSE & SUPPLY	R	6/27/2014			019441		
01 625-308	STREETS AND ALLEYS	INDUSTRIAL HOSE & SU		11.92				11.92
03044	JUAREZ, PAULA							
I-201406247034	JUAREZ, PAULA	R	6/27/2014			019442		
01 605-211	ELECTION SUPPLIES & EXPENSES	JUAREZ, PAULA		125.00				125.00
22558	LARRY'S TRUCK & STUFF							
I-44061	76-02	R	6/27/2014			019443		
02 676-206	MOTOR VEHICLE SUPPLIES	76-02		135.00				135.00
03049	NEELEY, SUE							
I-201406247035	NEELEY, SUE	R	6/27/2014			019444		
01 605-211	ELECTION SUPPLIES & EXPENSES	NEELEY, SUE		125.00				125.00
01516	OFFICE DEPOT							
I-715683192001	OFFICE DEPOT	R	6/27/2014			019445		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		55.85				55.85
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JN14	PITNEY BOWES GLOBAL FINANCIAL	R	6/27/2014			019446		
02 676-502	RENTAL OF EQUIPMENT	SN 1388978		316.00				
01 601-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 602-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 603-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 604-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 605-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 606-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 607-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 618-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
01 625-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
04 630-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
04 631-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
02 636-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
02 674-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
02 676-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				
03 680-502	RENTAL OF EQUIPMENT	SN 1408631		59.00				1,201.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	ROGERS, MICKEY WAYNE							
I-MAY 2014	ROGERS, MICKEY WAYNE	R	6/27/2014			019448		
02 674-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		3,516.11				3,516.11
02858	RYKIN PUMP COMPANY							
I-21752	OIL STORAGE VESSEL	R	6/27/2014			019449		
01 601-301	BUILDINGS & GROUNDS	OIL STORAGE VESSEL		12,241.22				
I-21753	FUEL STORAGE TANKS	R	6/27/2014			019449		
01 601-301	BUILDINGS & GROUNDS	FUEL STORAGE TANKS		20,214.29				32,455.51
01747	SAFETY PLUS							
I-TKT 53535	16-13	R	6/27/2014			019450		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		39.00				39.00
02535	SNYDER CHAMBER OF COMMERCE							
I-201406247028	HOLIDAY INN	R	6/27/2014			019451		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		14,484.77				
I-201406247029	BEST WESTERN	R	6/27/2014			019451		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		5,525.33				20,010.10
00532	SOUTH PLAINS COMMUNICATION							
I-0104724-IN	25-05	R	6/27/2014			019452		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		225.00				
I-0104725-IN	137515	R	6/27/2014			019452		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		225.00				
I-0104726-IN	30-01	R	6/27/2014			019452		
04 630-404	AUTOMOTIVE EQUIPMENT	30-01		225.00				
I-0104728-IN	31-03	R	6/27/2014			019452		
04 631-404	AUTOMOTIVE EQUIPMENT	31-03		225.00				900.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 061314	STANDARD COFFEE SERVICE COMPAN	R	6/27/2014			019453		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.29				8.29
02696	SWEETWATER MACHINE							
I-26752	UTILITY BOXES	R	6/27/2014			019454		
01 616-902	AUTOMOTIVE EQUIPMENT	UTILITY BOXES		3,500.00				3,500.00
00212	THE EMBROIDERY SHOP							
I-201406267040	THE EMBROIDERY SHOP	R	6/27/2014			019455		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		261.00				261.00
01837	UNITED SUPERMARKET #549							
I-6523	UNITED SUPERMARKET #549	R	6/27/2014			019456		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-7245	UNITED SUPERMARKET #549	R	6/27/2014			019456		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		27.13				
I-9068	UNITED SUPERMARKET #549	R	6/27/2014			019456		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01837	UNITED SUPERMARKET #54CONT							
I-9068	UNITED SUPERMARKET #549	R	6/27/2014			019456		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		11.53				41.66
00376	WAGNER SUPPLY COMPANY							
I-M97481-00	WAGNER SUPPLY COMPANY	R	6/27/2014			019457		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.81				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.84				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.84				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.84				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		39.84				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.84				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		39.84				278.85
03814	WAL-MART							
I-04209	WAL-MART	R	6/27/2014			019458		
02 636-201	OFFICE SUPPLIES	WAL-MART		118.67				
02 636-208	JANITORIAL	WAL-MART		58.26				
I-08193	WAL-MART	R	6/27/2014			019458		
01 601-201	OFFICE SUPPLIES	WAL-MART		4.36				
01 602-201	OFFICE SUPPLIES	WAL-MART		4.38				
01 603-201	OFFICE SUPPLIES	WAL-MART		4.38				
01 604-201	OFFICE SUPPLIES	WAL-MART		4.38				
01 606-201	OFFICE SUPPLIES	WAL-MART		4.38				
01 607-201	OFFICE SUPPLIES	WAL-MART		4.38				
02 676-201	OFFICE SUPPLIES	WAL-MART		4.38				
I-2812	WAL-MART	R	6/27/2014			019458		
03 680-215	OTHER SUPPLIES	WAL-MART		13.92				
03 680-201	OFFICE SUPPLIES	WAL-MART		79.85				
03 680-201	OFFICE SUPPLIES	WAL-MART		5.94				
I-3000	WAL-MART	R	6/27/2014			019458		
02 636-215	OTHER SUPPLIES	WAL-MART		52.78				
I-3041	WAL-MART	R	6/27/2014			019458		
01 618-301	BUILDINGS & GROUNDS	WAL-MART		81.60				
I-370	WAL-MART	R	6/27/2014			019458		
03 680-215	OTHER SUPPLIES	WAL-MART		31.84				
I-5420	WAL-MART	R	6/27/2014			019458		
03 680-215	OTHER SUPPLIES	WAL-MART		33.22				
I-5963	WAL-MART	R	6/27/2014			019458		
04 631-215	OTHER SUPPLIES	WAL-MART		29.88				
04 631-301	BUILDING & GROUNDS	WAL-MART		59.82				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		26.72				
04 631-201	OFFICE SUPPLIES	WAL-MART		13.34				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		0.50CR				
I-6693	WAL-MART	R	6/27/2014			019458		
01 604-201	OFFICE SUPPLIES	WAL-MART		7.98				
01 601-208	JANITORIAL SUPPLIES	WAL-MART		0.98				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		0.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-6693	WAL-MART	R	6/27/2014			019458		
01 603-208	JANITORIAL SUPPLIES	WAL-MART		0.98				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		0.98				
01 606-208	JANITORIAL EXPENSE	WAL-MART		0.98				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		0.98				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		0.98				
I-7042	WAL-MART	R	6/27/2014			019458		
01 601-208	JANITORIAL SUPPLIES	WAL-MART		6.92				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		6.92				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		6.92				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
01 606-208	JANITORIAL EXPENSE	WAL-MART		6.93				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		6.93				
I-8114	WAL-MART	R	6/27/2014			019458		
01 617-201	OFFICE SUPPLIES	WAL-MART		122.06				821.36
04507	WESTERN TEXAS COLLEGE							
I-201406247030	HOLIDAY INN	R	6/27/2014			019462		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	HOLIDAY INN		4,138.51				
I-201406247031	BEST WESTERN	R	6/27/2014			019462		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEST WESTERN		1,578.66				5,717.17
68783	WESTMORELAND, PERRY							
I-201406267038	WESTMORELAND, PERRY	R	6/27/2014			019463		
01 618-601	TRAINING AND EDUCATION	WESTMORELAND, PERRY		700.00				700.00
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201406267037	C. BECERRA DR9419936	R	6/27/2014			019464		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201406267037	CLEAT DUES FOR POLICE OFFICERS	R	6/27/2014			019465		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		193.90				193.90
02139	OAG - CASE # N004239543							
I-C21201406267037	D CAMPBELL N004239543	R	6/27/2014			019466		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201406267037	EMPLOYEE CONTRIBUTIONS	R	6/27/2014			019467		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,558.15				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.35				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.90				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,193.53				14,561.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201406267037 01 2045							
	SNYDER POLICE ASSOCIATION	R	6/27/2014			019468		
	SPA - PAYABLE			258.34				258.34
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201406267037 01 2049							
	CAMPBELL00129113972013506000	R	6/27/2014			019469		
	CHILD SUPPORT PAYABLE			394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201406267037 04 2049							
	001272236945554C T. KUBENA	R	6/27/2014			019470		
	CHILD SUPPORT PAYABLE			207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201406267037 01 2049							
	CAUSE#24400 OAG#0012875693	R	6/27/2014			019471		
	CHILD SUPPORT PAYABLE			512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201406267037 01 2046							
	SNYDER PRO FIRE FIGHTERS ASSOC	R	6/27/2014			019472		
	SPFFA - PAYABLE			98.00				98.00
02064	TG I-TG2201406267037 01 2041							
	W. MERKET 000000000272665600	R	6/27/2014			019473		
	EDUCATION REIM. PAYABLE			160.71				160.71
02859	US DEPARTMENT OF EDUCATION I-USD201406267037 01 2041							
	W. MERKET 640-30-2988	R	6/27/2014			019474		
	EDUCATION REIM. PAYABLE			189.07				189.07
08508	A-1 AIR CONDITIONING I-43557 01 601-301							
	A-1 AIR CONDITIONING	R	7/04/2014			019478		
	BUILDINGS & GROUNDS			95.58				95.58
02051	ALL AMERICAN PUMP AND MACHINE I-119600 02 636-422 02 636-422 02 636-606							
	FLYGH T PUMP PARTS	R	7/04/2014			019479		
	WASTE WATER SYSTEM EQUIPMENT			2,934.00				
	WASTE WATER SYSTEM EQUIPMENT			734.00				
	FREIGHT EXPENSE			85.00				3,753.00
00646	AMERICAN FAMILY LIFE I-339820 01 2014 02 2014 04 2014							
	AMERICAN FAMILY LIFE	R	7/04/2014			019480		
	EMPLOYEE CANCER INS. PAYABLE			2,615.39				
	EMPLOYEE CANCER PLAN INS. PAYA			937.27				
	EMPLOYEE CANCER PLAN INS. PAYA			432.28				3,984.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01947	AT & T							
I-080569475-062514	AT & T	R	7/04/2014			019481		
01 618-501-01	TELEPHONE	AT & T		49.11				49.11
01194	ATMOS ENERGY							
I-201407017046	ATMOS ENERGY	R	7/04/2014			019482		
01 618-511-02	GAS	ATMOS ENERGY		41.42				
I-201407017047	ATMOS ENERGY	R	7/04/2014			019482		
01 601-511-02	GAS	ATMOS ENERGY		65.60				
02 676-511-02	GAS	ATMOS ENERGY		65.60				
I-201407017048	ATMOS ENERGY	R	7/04/2014			019482		
03 680-511-02	GAS	ATMOS ENERGY		127.88				
I-201407037051	ATMOS ENERGY	R	7/04/2014			019482		
03 680-511-02	GAS	ATMOS ENERGY		41.41				
I-201407037052	ATMOS ENERGY	R	7/04/2014			019482		
01 618-511-02	GAS	ATMOS ENERGY		55.56				
I-201407037053	ATMOS ENERGY	R	7/04/2014			019482		
02 636-511-02	GAS	ATMOS ENERGY		31.37				
I-201407037059	ATMOS ENERGY	R	7/04/2014			019482		
01 618-511-02	GAS	ATMOS ENERGY		41.41				470.25
09811	BIG COUNTRY AUTOLAND, INC							
I-126463	18-11	R	7/04/2014			019483		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		14.50				14.50
01625	CAIN ELECTRICAL SUPPLY							
I-471976	CAIN ELECTRICAL SUPPLY	R	7/04/2014			019484		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	CAIN ELECTRICAL SUPP		792.22				
I-471988	CAIN ELECTRICAL SUPPLY	R	7/04/2014			019484		
02 636-406	MINOR TOOLS & EQUIPMENT	CAIN ELECTRICAL SUPP		281.46				1,073.68
00336	CAMPBELL PET COMPANY							
I-303452-IN	CAMPBELL PET COMPANY	R	7/04/2014			019485		
01 617-201	OFFICE SUPPLIES	CAMPBELL PET COMPANY		48.73				48.73
02706	CHEMSEARCH							
I-1552648	CHEMSEARCH	R	7/04/2014			019486		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		560.00				
02 636-606	FREIGHT EXPENSE	CHEMSEARCH		8.12				568.12
02876	CLINE, GAYNEL							
I-JULY 2014	CLINE, GAYNEL	R	7/04/2014			019487		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00

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02449	CONTINENTAL AMERICAN INSURANCE							
I-A037901800	CONTINENTAL AMERICAN INSURANCE	R	7/04/2014			019488		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			323.70				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				588.85
02916	CREATIVE PRODUCT SOURCE							
I-CPI045754	CREATIVE PRODUCT SOURCE	R	7/04/2014			019489		
01 616-201	OFFICE SUPPLIES	CREATIVE PRODUCT SOU		71.56				71.56
00775	DALE'S ELECTRIC							
I-10986	DALE'S ELECTRIC	R	7/04/2014			019490		
02 636-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		554.70				
I-11008	DALE'S ELECTRIC	R	7/04/2014			019490		
02 636-305	SEWAGE TREATMENT PLANT	DALE'S ELECTRIC		568.50				1,123.20
01461	DIAMOND ENGRAVING							
I-1258	DIAMOND ENGRAVING	R	7/04/2014			019491		
01 605-504	SPECIAL SERVICES	DIAMOND ENGRAVING		20.00				20.00
02714	DPC INDUSTRIES INC							
I-757001150-14	DPC INDUSTRIES INC	R	7/04/2014			019492		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				3,590.40
06312	G.T. DISTRIBUTORS, INC							
I-INV0499270	BAILEY LATHAM	R	7/04/2014			019493		
01 1711	DUE FROM OFFICER'S - EQUIPMENTSAM BROWNE BELT			55.95				
I-INV0499628	G.T. DISTRIBUTORS, INC	R	7/04/2014			019493		
01 616-201	OFFICE SUPPLIES	G.T. DISTRIBUTORS, I		215.30				271.25
02765	GONZALES, NICKIE							
I-201407037061	GONZALES, NICKIE	R	7/04/2014			019494		
01 616-601	TRAINING & EDUCATION	GONZALES, NICKIE		56.50				
I-201407037062	GONZALES, NICKIE	R	7/04/2014			019494		
01 616-601	TRAINING & EDUCATION	GONZALES, NICKIE		56.50				113.00
00125	GOVERNMENT FINANCE OFFICERS AS							
I-0194314S	GOVERNMENT FINANCE OFFICERS AS	R	7/04/2014			019495		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	GOVERNMENT FINANCE O		50.00				50.00
02366	HARPER, RICHARD							
I-JULY 2014	LAWN CARE MAINTENANCE	R	7/04/2014			019496		
01 605-510	CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02585	HURST FARM SUPPLY, INC.							
I-19825	HURST FARM SUPPLY, INC.	R	7/04/2014			019497		
01 625-207	MINOR TOOLS & APPARATUS	HURST FARM SUPPLY, I		37.99				
I-20051	31-23	R	7/04/2014			019497		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		300.83				
I-22134	25-45	R	7/04/2014			019497		
01 625-404	AUTOMOTIVE EQUIPMENT	25-45		134.26				
I-27821	31-23	R	7/04/2014			019497		
04 631-404	AUTOMOTIVE EQUIPMENT	31-23		52.54				525.62
02721	I & S - LEASE PURCHASE							
I-JUNE 2014	I & S - LEASE PURCHASE	R	7/04/2014			019498		
02 2618	BANK OF AMERICAN LEASE PURCHASI	& S - LEASE PURCH		14,012.64				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,726.08				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-JUNE 2014	I & S - 2010 CERT OF OBLIG	R	7/04/2014			019499		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,500.21				25,000.21
02313	I & S - 2010 REFUND							
I-JUNE 2014	I & S - 2010 REFUND	R	7/04/2014			019500		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		926.04				22,592.71
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-JUNE 2014	I&S - 2013 CERTIFICATE OF OBLI	R	7/04/2014			019501		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		24,669.06				24,669.06
03054	INTERNATIONAL LEAGUE OF CITIES							
I-201407037054	INTERNATIONAL LEAGUE OF CITIES	R	7/04/2014			019502		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	INTERNATIONAL LEAGUE		750.00				750.00
02911	ISLANDIENT, LLC							
I-1483	ISLANDIENT, LLC	R	7/04/2014			019503		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02911	ISLANDIENT, LLC	CONT						
I-1483	ISLANDIENT, LLC	R	7/04/2014			019503		
02 674-501-03	INTERNET			250.00				
03 680-501-03	INTERNET			250.00				2,700.00
03434	J.P. COOKE CO							
I-292351	J.P. COOKE CO	R	7/04/2014			019505		
01 617-201	OFFICE SUPPLIES	J.P. COOKE CO		16.49				16.49
02967	KELLNER, CODY							
I-1683	KELLNER, CODY	R	7/04/2014			019506		
02 674-307	STAND PIPE, RESERVIORS & STORAKELLNER, CODY			1,300.00				1,300.00
02695	LAWENFORCEMENTID.COM							
I-101280064	LAW ENFORCEMENTID.COM	R	7/04/2014			019507		
01 616-204	UNIFORM & CLOTHING	LAW ENFORCEMENTID.CO		59.70				59.70
01752	LEADER'S LIFE INSURANCE COMPAN							
I-30708	LEADER'S LIFE INSURANCE COMPAN	R	7/04/2014			019508		
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		87.61				391.74
01220	LEGAL SHIELD							
I-201407027049	LEGAL SHIELD	R	7/04/2014			019509		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00463	LOWRANCE WESTERN AUTO							
I-20445	LOWRANCE WESTERN AUTO	R	7/04/2014			019510		
02 636-402	MACHINERY	LOWRANCE WESTERN AUT		55.97				55.97
01390	MARTHA ANN'S WOMAN CLUB							
I-860400	MARTHA ANN'S WOMAN CLUB	R	7/04/2014			019511		
01 601-504	SPECIAL SERVICES	MARTHA ANN'S WOMAN C		630.00				630.00
00240	MC DONALD WELDING CO.							
I-10708	MC DONALD WELDING CO.	R	7/04/2014			019512		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-10709	MC DONALD WELDING CO.	R	7/04/2014			019512		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-11442	MC DONALD WELDING CO.	R	7/04/2014			019512		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-11443	MC DONALD WELDING CO.	R	7/04/2014			019512		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-1216	MC DONALD WELDING CO.	R	7/04/2014			019512		
03 680-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		168.00				
I-491521	MC DONALD WELDING CO.	R	7/04/2014			019512		
01 618-301	BUILDINGS & GROUNDS	MC DONALD WELDING CO		11.30				
I-492182	31-04	R	7/04/2014			019512		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00240	MC DONALD WELDING CO. CONT							
I-492182	31-04	R	7/04/2014			019512		
04 631-404	AUTOMOTIVE EQUIPMENT	31-04		166.00				370.80
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19913	ALLEN ANTI-DRUG CONSORTIUM, IN	R	7/04/2014			019513		
04 630-504	SPECIAL SERVICES	JONES & MEDINA		100.00				
I-19930	ALLEN ANTI-DRUG CONSORTIUM, IN	R	7/04/2014			019513		
02 676-504	SPECIAL SERVICES	OVERCASH		35.00				135.00
67801	MORRISON SUPPLY							
C-8324594	PO #751254	R	7/04/2014			019514		
02 1211	STORES INVENTORY - WATER & SEWPO #751254			3,060.00CR				
C-8324874	MORRISON SUPPLY	R	7/04/2014			019514		
02 1211	STORES INVENTORY - WATER & SEWMORRISON SUPPLY			1,950.00CR				
I-8309548	PO #751254	R	7/04/2014			019514		
02 1211	STORES INVENTORY - WATER & SEWMORRISON SUPPLY			2,124.00				
I-8317487	PO #751254	R	7/04/2014			019514		
02 1211	STORES INVENTORY - WATER & SEWPO #751254			3,060.00				
I-8324595	PO #751254	R	7/04/2014			019514		
02 1211	STORES INVENTORY - WATER & SEWPO #751254			1,950.00				
I-11740888	MORRISON SUPPLY	R	7/04/2014			019514		
02 675-504	SPECIAL SERVICES	MORRISON SUPPLY		31.86				2,155.86
02941	NORTH TEXAS TOLLWAY AUTHORITY							
I-57471649	NORTH TEXAS TOLLWAY AUTHORITY	R	7/04/2014			019515		
04 631-506	BUSINESS & TRANSPORTATION	NORTH TEXAS TOLLWAY		8.61				
I-58313582	NORTH TEXAS TOLLWAY AUTHORITY	R	7/04/2014			019515		
01 603-506	BUSINESS & TRANSPORTATION	NORTH TEXAS TOLLWAY		1.52				10.13
01516	OFFICE DEPOT							
I-713269062001	OFFICE DEPOT	R	7/04/2014			019516		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		15.43				
I-713269399001	OFFICE DEPOT	R	7/04/2014			019516		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		92.52				
I-713269400001	OFFICE DEPOT	R	7/04/2014			019516		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		22.18				130.13
22111	PHOENIX ENTERPRISES, INC.							
I-1123969-IN	PHOENIX ENTERPRISES, INC.	R	7/04/2014			019517		
01 625-308	STREETS AND ALLEYS	PHOENIX ENTERPRISES,		173.34				
01 625-606	FREIGHT EXPENSE	PHOENIX ENTERPRISES,		44.56				
I-1123971-IN	PHOENIX ENTERPRISES, INC.	R	7/04/2014			019517		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	PHOENIX ENTERPRISES,		535.00				
02 636-606	FREIGHT EXPENSE	PHOENIX ENTERPRISES,		39.96				792.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03772	R & R COLLECTION SERV. IN							
I-201407037060	R & R COLLECTION SERV. IN	R	7/04/2014			019518		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		97.65				97.65
00504	RTA							
I-201407037055	RTA	R	7/04/2014			019519		
01 601-407	SOFTWARE MAINTENANCE	RTA		26.79				
01 603-407	SOFTWARE MAINTENANCE	RTA		26.79				
01 616-407	SOFTWARE MAINTENANCE	RTA		26.79				
01 617-407	SOFTWARE MAINTENANCE	RTA		26.79				
01 618-407	SOFTWARE MAINTENANCE	RTA		26.79				
01 625-407	SOFTWARE MAINTENANCE	RTA		26.79				
04 630-407	SOFTWARE MAINTENANCE	RTA		26.79				
04 631-407	SOFTWARE MAINTENANCE	RTA		26.79				
02 635-407	SOFTWARE MAINTENANCE	RTA		26.78				
02 636-407	SOFTWARE MAINTENANCE	RTA		26.78				
02 674-407	SOFTWARE MAINTENANCE	RTA		26.78				
02 675-407	SOFTWARE MAINTENANCE	RTA		26.78				
02 676-407	SOFTWARE MAINTENANCE	RTA		26.78				
03 680-407	SOFTWARE MAINTENANCE	RTA		26.78				
I-201407037056	RTA	R	7/04/2014			019519		
01 601-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 603-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 616-407	SOFTWARE MAINTENANCE	RTA		53.58				
01 617-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 618-407	SOFTWARE MAINTENANCE	RTA		53.57				
01 625-407	SOFTWARE MAINTENANCE	RTA		53.58				
04 630-407	SOFTWARE MAINTENANCE	RTA		53.57				
04 631-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 635-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 636-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 674-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 675-407	SOFTWARE MAINTENANCE	RTA		53.57				
02 676-407	SOFTWARE MAINTENANCE	RTA		53.57				
03 680-407	SOFTWARE MAINTENANCE	RTA		53.57				1,125.00
02937	SCURRY COUNTY CLERK							
I-201407017044	SCURRY COUNTY CLERK	R	7/04/2014			019522		
01 605-211	ELECTION SUPPLIES & EXPENSES	SCURRY COUNTY CLERK		900.00				900.00
08581	SIERRA SPRINGS WATER CO.							
I-12273597 062814	SIERRA SPRINGS WATER CO.	R	7/04/2014			019523		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		63.14				63.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00975	SNYDER ABSTRACT							
I-6764	SNYDER ABSTRACT	R	7/04/2014			019524		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		146.00				
I-6939	SNYDER ABSTRACT	R	7/04/2014			019524		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		138.00				
I-6969	SNYDER ABSTRACT	R	7/04/2014			019524		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		146.00				
I-6970	SNYDER ABSTRACT	R	7/04/2014			019524		
01 603-504	SPECIAL SERVICES	SNYDER ABSTRACT		139.00				569.00
03681	SNYDER BROADCASTING COMPANY							
I-14-06-032	SNYDER BROADCASTING COMPANY	R	7/04/2014			019525		
01 601-505	ADVERTISING	KLYD		250.00				
I-14-06-081	SNYDER BROADCASTING COMPANY	R	7/04/2014			019525		
01 601-505	ADVERTISING	KSNY		275.00				525.00
00521	SNYDER VOLUNTEER FIREMEN							
I-JUNE 2014	SNYDER VOLUNTEER FIREMEN	R	7/04/2014			019526		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		2,175.00				2,175.00
00532	SOUTH PLAINS COMMUNICATION							
I-104776	SOUTH PLAINS COMMUNICATION	R	7/04/2014			019527		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		48.60				48.60
09647	SOUTHERN ELECTRIC							
I-662030	SOUTHERN ELECTRIC	R	7/04/2014			019528		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		57.27				
I-662123	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		26.48				
I-662250	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		69.54				
I-662421	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		35.74				
I-662451	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		127.17				
I-662462	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		202.98				
I-662463	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		13.49				
I-662534	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		58.53				
I-662642	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 625-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		29.99				
I-662694	SOUTHERN ELECTRIC	R	7/04/2014			019528		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		72.94				
I-662785	SOUTHERN ELECTRIC	R	7/04/2014			019528		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		155.65				
I-662998	SOUTHERN ELECTRIC	R	7/04/2014			019528		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-662998	SOUTHERN ELECTRIC	R	7/04/2014			019528		
02 636-315	OTHER			23.97				
I-663043	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 618-403	EQUIPMENT			79.94				
I-663164	SOUTHERN ELECTRIC	R	7/04/2014			019528		
02 636-315	OTHER			26.54				
I-664002	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 617-301	BUILDINGS & GROUNDS			5.57				
I-664467	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 618-601	TRAINING AND EDUCATION			61.74				
I-664646	SOUTHERN ELECTRIC	R	7/04/2014			019528		
01 618-215	OTHER SUPPLIES			14.24				
01 618-207	MINOR TOOLS & APPARATUS			28.99				1,090.77
00356	STEPHENS OFFICE SUPPLY							
I-K00200	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 606-201	OFFICE SUPPLIES			2.79				
I-K00256	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS			113.60				
I-K00290	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 616-202	FORMS-PROCEDURAL			295.90				
I-K00305	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 605-201	OFFICE SUPPLIES			16.60				
I-K00534	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 603-204	UNIFORMS			114.50				
I-K00735	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 616-202	FORMS-PROCEDURAL			240.78				
I-K00849	STEPHENS OFFICE SUPPLY	R	7/04/2014			019530		
01 605-201	OFFICE SUPPLIES			22.50				806.67
00651	SUNTRAX							
I-579713	SUNTRAX	R	7/04/2014			019531		
02 674-606	FREIGHT EXPENSE			154.73				
I-579948	SUNTRAX	R	7/04/2014			019531		
02 674-606	FREIGHT EXPENSE			23.46				178.19
00420	SWEET SHOP							
I-0702-21	SWEET SHOP	R	7/04/2014			019532		
02 636-301	BUILDINGS & GROUNDS			56.43				56.43
00642	TEXAS MUNICIPAL CLERKS PR							
I-201407017045	TEXAS MUNICIPAL CLERKS PR	R	7/04/2014			019533		
01 606-201	OFFICE SUPPLIES			93.00				
01 606-606	FREIGHT EXPENSE			7.50				100.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08185	THE UNITED STATES LIFE							
I-201407037058	THE UNITED STATES LIFE	R	7/04/2014			019534		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		222.34				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		52.76				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		34.65				
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
11510	TML							
I-201407037057	TML	R	7/04/2014			019535		
01 616-604	WORKERS COMPENSATION	CAMPBELL		5,641.25				
02 635-604	WORKERS COMPENSATION	KIMERY		1,377.50				
02 675-604	WORKERS COMPENSATION	KIMERY		1,377.50				8,396.25
02320	TML INTERGOVERNMENTAL							
I-201407037063	TML INTERGOVERNMENTAL	R	7/04/2014			019536		
01 601-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 607-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,814.72				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,270.34				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,572.90				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.60				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,904.09				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		317.58				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		90.14				
03 680-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		158.78				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,431.40				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		77.64				
01 602-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,548.08				
01 604-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 606-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		7,016.47				
01 617-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,277.74				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,916.61				
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,565.25				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,306.96				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.96				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,555.48				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,243.93				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,186.95				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,131.96				
04 630-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,831.86				
04 631-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,040.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201407037063	TML INTERGOVERNMENTAL	R	7/04/2014			019536		
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,606.38				
01 603-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		638.87				
01 616-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		2,551.78				
01 618-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,194.35				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		293.62				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.44				
02 674-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		635.17				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		319.43				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		264.66				
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		222.38				
01 1718	SCURRY CO. APPRAISAL OFFICE	TML INTERGOVERNMENTA		7,788.81				66,610.45
07179	WATER WATER INC.							
I-50518	WATER WATER INC.	R	7/04/2014			019540		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-50536	WATER WATER INC.	R	7/04/2014			019540		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-193298	M. CHARLES CHURCH JR	R	7/04/2014			019541		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		81.00				81.00
00562	WILSON MOTORS							
I-137299	UNIT 16-20	R	7/04/2014			019542		
01 616-404	AUTOMOTIVE EQUIPMENT	TRANSMISSION FLUID		154.74				
01 616-404	AUTOMOTIVE EQUIPMENT	HEAD LIGHT		131.14				
01 616-404	AUTOMOTIVE EQUIPMENT	ENVIRONMENTAL FEE		8.50				
I-137604	16-16	R	7/04/2014			019542		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		55.04				
I-137679	143006	R	7/04/2014			019542		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		14.50				
I-137694	30-03	R	7/04/2014			019542		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		14.50				
I-137765	UNIT 16-20	R	7/04/2014			019542		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-20		729.84				
I-137798	18-09	R	7/04/2014			019542		
01 618-404	AUTOMOTIVE EQUIPMENT	18-09		55.04				
I-137873	16-17	R	7/04/2014			019542		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		118.00				
I-137955	16-01	R	7/04/2014			019542		
01 616-404	AUTOMOTIVE EQUIPMENT	16-01		83.79				
I-137965	17-02	R	7/04/2014			019542		
01 617-404	AUTOMOTIVE EQUIPMENT	17-02		58.45				1,423.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-74729211	XEROX CORPORATION	R	7/04/2014			019543		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
I-74729215	XEROX CORPORATION	R	7/04/2014			019543		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.99				301.39
05827	84 TRUCK & TRAILER, INC							
I-1525	30-11	R	7/11/2014			019572		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		84.35				84.35
02447	AT & T							
I-201407117087	AT & T	R	7/11/2014			019573		
01 601-501-01	TELEPHONE	325 573-4957 872 5		484.13				
01 604-501-01	TELEPHONE	325 573-4957 872 5		94.23				
01 606-501-01	COMMUNICATION	325 573-4957 872 5		108.79				
01 616-501-01	TELEPHONE	325 573-4957 872 5		49.94				
01 603-501-01	TELEPHONE	325 573-4957 872 5		72.08				
02 676-501-01	TELEPHONE	325 573-4957 872 5		129.40				
01 607-501-01	TELEPHONE	325 573-4957 872 5		58.51				
01 602-501-01	TELEPHONE	325 573-4957 872 5		40.84				
I-201407117088	AT & T	R	7/11/2014			019573		
02 674-501-01	TELEPHONE	325 573-7199 702 5		99.72				
I-201407117089	AT & T	R	7/11/2014			019573		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.24				
I-201407117090	AT & T	R	7/11/2014			019573		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.40				
I-201407117091	AT & T	R	7/11/2014			019573		
03 680-501-01	TELEPHONE	325 573-6812 871 7		173.48				
I-201407117092	AT & T	R	7/11/2014			019573		
02 636-501-01	TELEPHONE	325 573-5823 562 1		89.30				
I-201407117093	AT & T	R	7/11/2014			019573		
01 618-501-01	TELEPHONE	325 573-6215 845 4		262.61				
I-201407117094	AT & T	R	7/11/2014			019573		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.24				
I-201407117095	AT & T	R	7/11/2014			019573		
01 616-501-01	TELEPHONE	325 573-2611 972 5		779.62				
I-201407117096	AT & T	R	7/11/2014			019573		
01 617-501-01	TELEPHONE	325 573-3969 029 0		102.15				
I-201407117097	AT & T	R	7/11/2014			019573		
04 631-501-01	TELEPHONE	325 573-8826 406 2		104.80				
I-201407117098	AT & T	R	7/11/2014			019573		
01 602-501-01	TELEPHONE	325 573-5326 406 3		32.68				
I-201407117099	AT & T	R	7/11/2014			019573		
02 674-501-01	TELEPHONE	325 573-3782 889 2		73.76				
I-201407117100	AT & T	R	7/11/2014			019573		
01 603-501-01	TELEPHONE	325 573-2431 676 0		66.48				
I-201407117101	AT & T	R	7/11/2014			019573		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201407117101	AT & T	R	7/11/2014			019573		
01 618-501-01	TELEPHONE	325 573-1078 141 5		41.82				
I-201407117102	AT & T	R	7/11/2014			019573		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.24				
I-201407117103	AT & T	R	7/11/2014			019573		
01 618-501-01	TELEPHONE	325 573-3546 868 3		284.82				3,278.28
03059	ATMOS CITIES STEERING COMMITTE							
I-14-142	ATMOS CITIES STEERING COMMITTE	R	7/11/2014			019576		
01 601-508	FEE BASIS SERVICES	ATMOS CITIES STEERIN		570.00				570.00
01057	BEN WILSON SUPPLY							
I-22289	30-06	R	7/11/2014			019577		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		26.50				
I-22338	BEN WILSON SUPPLY	R	7/11/2014			019577		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSBEN WILSON SUPPLY			48.00				
I-22652	BEN WILSON SUPPLY	R	7/11/2014			019577		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSBEN WILSON SUPPLY			50.00				
I-22697	BEN WILSON SUPPLY	R	7/11/2014			019577		
01 618-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		91.75				
I-22743	30-06	R	7/11/2014			019577		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		4.50				
I-22862	36-01	R	7/11/2014			019577		
02 636-402	MACHINERY	36-01		156.00				
I-22917	18-11	R	7/11/2014			019577		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		16.90				
I-23057	BEN WILSON SUPPLY	R	7/11/2014			019577		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSBEN WILSON SUPPLY			20.00				
I-23101	BEN WILSON SUPPLY	R	7/11/2014			019577		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSBEN WILSON SUPPLY			12.50				
I-23147	BEN WILSON SUPPLY	R	7/11/2014			019577		
03 680-203	SHOP SUPPLIES	BEN WILSON SUPPLY		2.00				428.15
00703	BIG COUNTRY ELECTRIC							
I-201407117075	BIG COUNTRY ELECTRIC	R	7/11/2014			019578		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		236.49				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.16				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		34.49				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		31.74				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		73.66				
I-201407117076	BIG COUNTRY ELECTRIC	R	7/11/2014			019578		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		30.96				427.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00144	BILL PRICE CONSTRUCTION							
I-3163	BILL PRICE CONSTRUCTION	R	7/11/2014			019579		
02 675-304	WATER LINES	BILL PRICE CONSTRUCT		396.00				396.00
01792	C.R.M.W.D.							
I-06FY9-2014	C.R.M.W.D.	R	7/11/2014			019580		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		102,061.12				102,061.12
13656	CAROLINA SOFTWARE							
I-55177	CAROLINA SOFTWARE	R	7/11/2014			019581		
04 631-407	SOFTWARE MAINTENANCE	CAROLINA SOFTWARE		450.00				450.00
14217	CDW GOVERN. INC							
I-MR32172	iPAD	R	7/11/2014			019582		
01 603-201	OFFICE SUPPLIES	iPAD		2,117.76				
01 603-606	FREIGHT EXPENSE	SHIPPING		21.57				
01 625-201	OFFICE SUPPLIES	iPAD		705.92				
01 625-606	FREIGHT EXPENSE	SHIPPING		7.20				
02 635-201	OFFICE SUPPLIES	iPAD		705.92				
02 635-606	FREIGHT EXPENSE	SHIPPING		7.20				
02 675-201	OFFICE SUPPLIES	iPAD		705.92				
02 675-606	FREIGHT EXPENSE	SHIPPING		7.20				
03 680-201	OFFICE SUPPLIES	iPAD		705.92				
03 680-606	FREIGHT EXPENSE	SHIPPING		7.20				
I-MR48311	iPAD	R	7/11/2014			019582		
04 631-201	OFFICE SUPPLIES	iPAD		904.36				
04 631-606	FREIGHT EXPENSE	SHIPPING		19.55				5,915.72
03057	DATROO TECHNOLOGIES							
I-12032	DATROO TECHNOLOGIES	R	7/11/2014			019583		
04 631-201	OFFICE SUPPLIES	DATROO TECHNOLOGIES		89.00				89.00
03058	EXECUTIVE INN							
I-201407097071	EXECUTIVE INN	R	7/11/2014			019584		
06 5070-04	CASH LONG/SHORT	EXECUTIVE INN		0.41				0.41
07864	FERRARA FIRE PRODUCTS							
I-117054	FERRARA FIRE PRODUCTS	R	7/11/2014			019585		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		55.00				
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		175.00				
I-117055	FERRARA FIRE PRODUCTS	R	7/11/2014			019585		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		220.00				
I-117056	PO #181277	R	7/11/2014			019585		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		390.00				
I-117078	PO #181277	R	7/11/2014			019585		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		650.00				
I-117101	FERRARA FIRE PRODUCTS	R	7/11/2014			019585		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		235.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	FERRARA FIRE PRODUCTS CONT							
I-117101	FERRARA FIRE PRODUCTS	R	7/11/2014			019585		
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		23.14				1,748.14
02843	FRANKLIN LEGAL PUBLISHING							
I-2003629	FRANKLIN LEGAL PUBLISHING	R	7/11/2014			019586		
01 605-508	FEE BASIS SERVICES	FRANKLIN LEGAL PUBLI		1,995.00				1,995.00
00679	G & G GLASS, CO.							
I-51390	G & G GLASS, CO.	R	7/11/2014			019587		
01 601-301	BUILDINGS & GROUNDS	G & G GLASS, CO.		65.00				
I-51444	16-06	R	7/11/2014			019587		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		226.32				291.32
06312	G.T. DISTRIBUTORS, INC							
I-0497154	FIREARM - BRIAN PETERSON	R	7/11/2014			019588		
01 1711	DUE FROM OFFICER'S - EQUIPMENT	FIREARM		455.40				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	DUST PLUG		6.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENT	SHIPPING		20.00				
01 616-504	SPECIAL SERVICES	TAX		39.79				522.14
01268	GEBO'S							
I-8795279	GEBO'S	R	7/11/2014			019589		
01 618-403	EQUIPMENT	GEBO'S		39.92				
I-8797455	GEBO'S	R	7/11/2014			019589		
01 618-403	EQUIPMENT	GEBO'S		9.99				49.91
02944	GEXA ENERGY							
I-17391036-4	GEXA ENERGY	R	7/11/2014			019590		
01 625-511-01	ELECTRICITY	GEXA ENERGY		4,891.09				
I-17391038-4	GEXA ENERGY	R	7/11/2014			019590		
01 601-511-01	ELECTRICITY	GEXA ENERGY		296.07				
02 676-511-01	ELECTRICITY	GEXA ENERGY		296.08				
I-17391044-4	GEXA ENERGY	R	7/11/2014			019590		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,129.34				
I-17391046-4	GEXA ENERGY	R	7/11/2014			019590		
02 636-511-01	ELECTRICITY	GEXA ENERGY		2,288.47				
I-17391048-4	GEXA ENERGY	R	7/11/2014			019590		
03 680-511-01	ELECTRICITY	GEXA ENERGY		91.13				
I-17391050-4	GEXA ENERGY	R	7/11/2014			019590		
02 674-511-01	ELECTRICITY	GEXA ENERGY		2,150.55				
I-17391052-4	GEXA ENERGY	R	7/11/2014			019590		
01 618-511-01	ELECTRICITY	GEXA ENERGY		347.51				
I-17391054-4	GEXA ENERGY	R	7/11/2014			019590		
01 617-511-01	ELECTRICITY	GEXA ENERGY		143.15				11,633.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CO.							
C-70307	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.49	CR			
I-69921	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		12.99				
I-69923	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		25.99				
I-69926	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	HIGGINBOTHAM-BARTLET		26.97				
I-69971	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		6.99				
I-70005	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
02 675-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		29.99				
I-70007	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
04 631-301	BUILDING & GROUNDS	HIGGINBOTHAM-BARTLET		32.67				
I-70008	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		103.04				
I-70023	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.58				
I-70032	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		95.80				
I-70036	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
02 674-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		27.98				
I-70037	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		29.99				
I-70045	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.63				
I-70071	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		6.67				
I-70096	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.77				
I-70110	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		12.99				
I-70119	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		27.99				
I-70126	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		5.89				
I-70164	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		16.78				
I-70174	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		12.18				
I-70197	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		26.99				
I-70201	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 616-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		16.99				
I-70207	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		4.19				
I-70208	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-70208	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			5.59				
I-70215	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			11.47				
I-70227	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
02 675-308	STREETS AND ALLEYS			113.00				
I-70300	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			19.48				
I-70311	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			10.49				
I-70361	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			18.65				
I-70362	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			11.04				
I-70398	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			3.29				
I-70421	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			29.99				
I-70424	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			5.99				
I-70474	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-207	MINOR TOOLS & APPARATUS			22.17				
I-70599	HIGGINBOTHAM-BARTLETT CO.	R	7/11/2014			019591		
01 618-301	BUILDINGS & GROUNDS			12.99				807.72
03056	HOYLE, MICHAEL							
I-201407097069	HOYLE, MICHAEL	R	7/11/2014			019595		
02 5090-05	SEWER TAPS			400.00				400.00
08631	TYLER TECHNOLOGIES, INC.							
I-025-100197	INCODE HARDWARE & SYSTEM	R	7/11/2014			019596		
01 607-901	OFFICE EQUIPMENT			6,200.00				
01 607-901	OFFICE EQUIPMENT			1,935.00				
01 607-901	OFFICE EQUIPMENT			3,450.00				
01 607-901	OFFICE EQUIPMENT			220.00				
01 607-901	OFFICE EQUIPMENT			490.00				12,295.00
04630	JACK'S ROADBORING							
I-7113	JACK'S ROADBORING	R	7/11/2014			019597		
02 675-304	WATER LINES			540.00				540.00
09761	JAMES C. NIX DBA							
I-306826	UNIT 16-09	R	7/11/2014			019598		
01 616-205	TIRES AND TUBES			459.60				
01 616-205	TIRES AND TUBES			80.00				
01 616-205	TIRES AND TUBES			10.00				
I-307120	143006	R	7/11/2014			019598		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09761	JAMES C. NIX DBA	CONT						
I-307120	143006	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	143006		35.00				
I-307147	25-32	R	7/11/2014			019598		
01 625-205	TIRES AND TUBES	25-32		15.00				
I-307174	30-12	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	30-12		35.00				
I-307184	30-12	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	30-12		35.00				
I-307203	16-04	R	7/11/2014			019598		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		146.36				
I-307293	16-13	R	7/11/2014			019598		
01 616-404	AUTOMOTIVE EQUIPMENT	16-13		14.50				
I-307331	16-11	R	7/11/2014			019598		
01 616-404	AUTOMOTIVE EQUIPMENT	16-11		200.53				
I-307347	16-15	R	7/11/2014			019598		
01 616-205	TIRES AND TUBES	16-15		75.00				
I-307482	31-24	R	7/11/2014			019598		
04 631-205	TIRES & TUBES	31-24		15.00				
I-307513	JAMES C. NIX DBA	R	7/11/2014			019598		
02 675-205	TIRES AND TUBES	JAMES C. NIX DBA		15.00				
I-307541	30-30	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	30-30		70.00				
I-307553	30-06	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	30-06		41.95				
I-307554	30-11	R	7/11/2014			019598		
04 630-205	TIRES & TUBES	30-11		35.00				
I-307623	UNIT 36-05	R	7/11/2014			019598		
02 636-404	AUTOMOTIVE EQUIPMENT	TIRE		347.90				
02 636-404	AUTOMOTIVE EQUIPMENT	DISMOUNT/MOUNT/DISP		47.00				
I-307633	JAMES C. NIX DBA	R	7/11/2014			019598		
01 625-205	TIRES AND TUBES	JAMES C. NIX DBA		223.50				
I-308189	25-30	R	7/11/2014			019598		
01 625-205	TIRES AND TUBES	25-30		441.60				2,342.94
03060	JPMORGAN CHASE BANK NA							
I-201407117078	PERRY WESTMORELAND	R	7/11/2014			019600		
01 618-301	BUILDINGS & GROUNDS	LOWE'S		189.43				
01 618-215	OTHER SUPPLIES	ALL-BATTERY.COM		24.58				
01 618-215	OTHER SUPPLIES	ALL-BATTERY.COM		45.57				
01 618-215	OTHER SUPPLIES	SIGNWAREHOUSE.COM		50.48				
01 618-301	BUILDINGS & GROUNDS	HOME DEPOT		327.52				
01 618-506	BUSINESS & TRANSPORTATION	RED LOBSTER		51.96				
I-201407117079	BRAD BAWCUM	R	7/11/2014			019600		
01 618-506	BUSINESS & TRANSPORTATION	PIZZA HUT		25.92				
I-201407117080	JULIE WILSON	R	7/11/2014			019600		
01 606-504	SPECIAL SERVICES	TXDPS CRIME RECS		3.58				
01 605-211	ELECTION SUPPLIES & EXPENSES	BIG APPLE DELI		28.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03060	JPMORGAN CHASE BANK NACONT							
I-201407117080	JULIE WILSON	R	7/11/2014			019600		
01 605-211	ELECTION SUPPLIES & EXPENSES	SKEETS		30.26				
I-201407117081	DAVID NICHOLSON	R	7/11/2014			019600		
01 601-501-03	INTERNET	NLI SHAREFILE		41.54				
01 602-501-03	INTERNET	NLI SHAREFILE		41.54				
01 603-501-03	INTERNET	NLI SHAREFILE		41.54				
01 604-501-03	INTERNET	NLI SHAREFILE		41.54				
01 605-501-03	INTERNET	NLI SHAREFILE		41.53				
01 607-501-03	INTERNET	NLI SHAREFILE		41.54				
01 606-501-03	INTERNET	NLI SHAREFILE		41.54				
01 616-501-03	INTERNET	NLI SHAREFILE		41.54				
04 631-501-03	INTERNET	NLI SHAREFILE		41.54				
02 636-501-03	INTERNET	NLI SHAREFILE		41.54				
02 674-501-03	INTERNET	NLI SHAREFILE		41.54				
02 676-501-03	INTERNET	NLI SHAREFILE		41.54				
03 680-501-03	INTERNET	NLI SHAREFILE		41.53				
01 607-201	OFFICE SUPPLIES	ADOBE SYSTEMS		19.99				
I-201407117082	ELI TORRES	R	7/11/2014			019600		
04 631-215	OTHER SUPPLIES	BEST BUY		34.99				
04 631-601	TRAINING & EDUCATION	BIG BOYS BAR B QUE		17.20				
04 631-601	TRAINING & EDUCATION	RENAISSANCE HOTELS		171.35				
04 631-601	TRAINING & EDUCATION	CEFECO - FUEL		100.19				
I-201407117083	VICK CHAMBERS	R	7/11/2014			019600		
01 603-206	MOTOR VEHICLE SUPPLIES	WALMART		21.39				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.44				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		61.00				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		2.08				
01 603-504	SPECIAL SERVICES	SCURRY COUNTY CLERK		52.00				
I-201407117084	PATRICIA WARREN	R	7/11/2014			019600		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET		95.82				
I-201407117085	MERLE TAYLOR	R	7/11/2014			019600		
01 603-506	BUSINESS & TRANSPORTATION	STRATEGIC GOVERNMENT		99.00				
01 601-506	BUSINESS & TRANSPORTATION	THE DOLPHIN RESTAURA		57.26				2,052.45
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-229704982	KONICA MINOLTA BUSINESS SOLUTI	R	7/11/2014			019604		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
00394	LUIS UPHOLSTERY							
I-647975	ENGINE-1	R	7/11/2014			019605		
01 618-404	AUTOMOTIVE EQUIPMENT	ENGINE-1		450.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING INC.							
C-112626	MC CORMICK MARKETING INC.	R	7/11/2014			019606		
01 618-403	EQUIPMENT	MC CORMICK MARKETING		0.01	CR			
I-113281	30-11	R	7/11/2014			019606		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		97.90				
I-113399	MC CORMICK MARKETING INC.	R	7/11/2014			019606		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		481.25				
I-127635	16-08	R	7/11/2014			019606		
01 616-206	MOTOR VEHICLE SUPPLIES	16-08		36.40				
I-278624	UNLEADED FUEL	R	7/11/2014			019606		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,715.00				
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		360.00				6,690.54
00240	MC DONALD WELDING CO.							
I-492313	30-12	R	7/11/2014			019607		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		19.00				19.00
89771	NAPA AUTO PARTS							
I-141417	NAPA AUTO PARTS	R	7/11/2014			019608		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	NAPA AUTO PARTS		45.98				
I-141541	30-11	R	7/11/2014			019608		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		80.46				
I-141835	NAPA AUTO PARTS	R	7/11/2014			019608		
04 631-301	BUILDING & GROUNDS	NAPA AUTO PARTS		10.47				
I-141934	31-10	R	7/11/2014			019608		
04 631-206	MOTOR VEHICLE SUPPLIES	31-10		12.99				
I-142043	NAPA AUTO PARTS	R	7/11/2014			019608		
03 680-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		35.09				
I-142260	25-19	R	7/11/2014			019608		
01 625-206	MOTOR VEHICLE SUPPLIES	25-19		41.20				
I-142265	NAPA AUTO PARTS	R	7/11/2014			019608		
01 618-403	EQUIPMENT	NAPA AUTO PARTS		159.98				
I-142371	30-06	R	7/11/2014			019608		
04 630-206	MOTOR VEHICLE SUPPLIES	30-06		115.47				
I-142381	30-11	R	7/11/2014			019608		
04 630-206	MOTOR VEHICLE SUPPLIES	30-11		63.49				
I-142583	NAPA AUTO PARTS	R	7/11/2014			019608		
01 618-404	AUTOMOTIVE EQUIPMENT	18-10		35.68				
01 618-404	AUTOMOTIVE EQUIPMENT	18-02		35.68				
I-142663	25-45	R	7/11/2014			019608		
01 625-206	MOTOR VEHICLE SUPPLIES	25-45		76.48				
I-142706	16-10	R	7/11/2014			019608		
01 616-411	RADIO INSTALLATION	16-10		91.49				
I-142780	NAPA AUTO PARTS	R	7/11/2014			019608		
01 618-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		64.98				
I-142867	30-11	R	7/11/2014			019608		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		11.38				880.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09977	NATIONAL FUEL & LUB. INC.							
I-242524	FUEL	R	7/11/2014			019610		
03 1212	STORES INVENTORY - DIESEL	DIESEL		14,160.00				
03 1213	STORES INVENTORY - GAS	UNLEADED		5,759.61				
I-242679	UNLEADED FUEL	R	7/11/2014			019610		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		4,444.72				
I-242948	RED DIESEL	R	7/11/2014			019610		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		8,395.50				32,759.83
00937	O' REILLY AUTO PARTS							
I-436385	O' REILLY AUTO PARTS	R	7/11/2014			019611		
01 618-403	EQUIPMENT	O' REILLY AUTO PART		11.58				
I-437744	36-08	R	7/11/2014			019611		
02 636-402	MACHINERY	36-08		30.02				
I-437848	31-24	R	7/11/2014			019611		
04 631-404	AUTOMOTIVE EQUIPMENT	31-24		33.24				
I-438557	O' REILLY AUTO PARTS	R	7/11/2014			019611		
02 636-215	OTHER SUPPLIES	O' REILLY AUTO PART		18.60				
I-438637	36-08	R	7/11/2014			019611		
02 636-402	MACHINERY	36-08		87.22				
I-438715	O' REILLY AUTO PARTS	R	7/11/2014			019611		
02 636-402	MACHINERY	O' REILLY AUTO PART		24.36				
I-438808	O' REILLY AUTO PARTS	R	7/11/2014			019611		
02 636-402	MACHINERY	O' REILLY AUTO PART		11.97				
I-439149	O' REILLY AUTO PARTS	R	7/11/2014			019611		
03 680-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		7.99				224.98
01516	OFFICE DEPOT							
I-718867937001	OFFICE DEPOT	R	7/11/2014			019612		
01 601-201	OFFICE SUPPLIES	OFFICE DEPOT		128.02				128.02
02733	PROSPERITY BANK							
I-201407107072	ELI TORRES	R	7/11/2014			019613		
04 631-501-03	INTERNET	LYNTEGAR		40.00				40.00
01263	R & B BEARING & HYDRAULIC							
I-39460	30-11	R	7/11/2014			019614		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		295.20				295.20
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5359888	RICOH PRODUCTION PRINT SOLUTIO	R	7/11/2014			019615		
01 607-502	RENTAL OF EQUIPMENT	RICOH PRODUCTION PRI		357.00				357.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
I-201407097066	EXECUTIVE INN	R	7/11/2014			019616		
06 600-514	CHAMBER OF COMMERCE	EXECUTIVE INN		5,357.75				
I-201407097068	SNYDER CHAMBER OF COMMERCE	R	7/11/2014			019616		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		3,461.42				
06 600-514	CHAMBER OF COMMERCE	CLINE SHALE INN		742.36				
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY INN		1,156.27				
I-201407107074	BAYMONT INN	R	7/11/2014			019616		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		27,734.33				
I-201407117104	AMERICAN MOTOR INN	R	7/11/2014			019616		
06 600-514	CHAMBER OF COMMERCE	AMERICAN MOTOR INN		1,461.19				
I-201407117105	DAYS INN	R	7/11/2014			019616		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2.00				39,915.32
03541	SNYDER LUMBER							
C-126402	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		179.98CR				
I-125799	SNYDER LUMBER	R	7/11/2014			019617		
04 630-404	AUTOMOTIVE EQUIPMENT	SNYDER LUMBER		20.69				
I-126074	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		11.23				
I-126100	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		104.89				
I-126111	SNYDER LUMBER	R	7/11/2014			019617		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		93.58				
I-126112	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		7.02				
I-126113	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		17.91				
I-126161	SNYDER LUMBER	R	7/11/2014			019617		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		31.65				
I-126165	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		183.82				
I-126172	SNYDER LUMBER	R	7/11/2014			019617		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		47.47				
I-126180	SNYDER LUMBER	R	7/11/2014			019617		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		5.80				
I-126206	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		1,410.46				
I-126243	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		115.94				
I-126258	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		14.31				
I-126262	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		69.27				
I-126263	SNYDER LUMBER	R	7/11/2014			019617		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		21.59				
I-126280	SNYDER LUMBER	R	7/11/2014			019617		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-126280	SNYDER LUMBER	R	7/11/2014			019617		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		5.44				
I-126289	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		206.44				
I-126335	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		89.62				
I-126340	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		153.96				
I-126350	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		8.93				
I-126366	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		89.95				
I-126380	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		66.92				
I-126417	SNYDER LUMBER	R	7/11/2014			019617		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		19.79				
I-126423	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		22.91				
I-126424	SNYDER LUMBER	R	7/11/2014			019617		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		6.37				
I-126547	SNYDER LUMBER	R	7/11/2014			019617		
02 636-315	OTHER	SNYDER LUMBER		76.32				
I-126627	SNYDER LUMBER	R	7/11/2014			019617		
02 636-315	OTHER	SNYDER LUMBER		8.08				
I-126702	SNYDER LUMBER	R	7/11/2014			019617		
02 675-304	WATER LINES	SNYDER LUMBER		19.95				
I-126887	SNYDER LUMBER	R	7/11/2014			019617		
01 617-301	BUILDINGS & GROUNDS	SNYDER LUMBER		17.43				
I-126905	SNYDER LUMBER	R	7/11/2014			019617		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		11.24				
I-127129	SNYDER LUMBER	R	7/11/2014			019617		
02 676-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		39.21				
I-127153	SNYDER LUMBER	R	7/11/2014			019617		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		6.73				
I-127223	SNYDER LUMBER	R	7/11/2014			019617		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		7.98				
I-127226	SNYDER LUMBER	R	7/11/2014			019617		
02 675-304	WATER LINES	SNYDER LUMBER		23.94				
I-127319	SNYDER LUMBER	R	7/11/2014			019617		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		11.38				
I-127459	SNYDER LUMBER	R	7/11/2014			019617		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		34.63				2,902.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC							
I-664256	SOUTHERN ELECTRIC	R	7/11/2014			019621		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		44.78				
I-664714	SOUTHERN ELECTRIC	R	7/11/2014			019621		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		148.43				
I-664779	SOUTHERN ELECTRIC	R	7/11/2014			019621		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		11.58				
I-665091	SOUTHERN ELECTRIC	R	7/11/2014			019621		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		62.77				
I-665129	SOUTHERN ELECTRIC	R	7/11/2014			019621		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		49.99				317.55
00034	STANDARD COFFEE SERVICE COMPAN							
I-141556777020a	STANDARD COFFEE SERVICE COMPAN	R	7/11/2014			019622		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.22				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.22				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.22				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.23				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.23				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.23				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.23				
I-141836777012	STANDARD COFFEE SERVICE COMPAN	R	7/11/2014			019622		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		6.38				102.24
02999	LONG, STEWART D							
I-201407097070	LONG, STEWART D	R	7/11/2014			019624		
04 631-301	BUILDING & GROUNDS	LONG, STEWART D		615.00				615.00
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-10882	TEXAS EXCAVATION SAFETY SYSTEM	R	7/11/2014			019625		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		70.30				70.30
04002	UNITED STATES POSTAL							
I-201407117086	UNITED STATES POSTAL	R	7/11/2014			019626		
02 676-201	OFFICE SUPPLIES	PERMIT #112		3,000.00				3,000.00
02120	VERIZON							
I-9727639721	VERIZON	R	7/11/2014			019627		
01 605-501-02	CELLULAR	VERIZON		61.08				
03 680-501-02	CELLULAR	VERIZON		50.70				
02 676-501-02	CELLULAR	VERIZON		104.51				
02 635-501-02	CELLULAR	VERIZON		76.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02120	VERIZON	CONT						
I-9727639721	VERIZON	R	7/11/2014			019627		
02 675-501-02	CELLULAR	VERIZON		76.05				
01 618-501-02	CELLULAR	VERIZON		257.80				
01 603-501-02	CELLULAR	VERIZON		166.08				
01 601-501-02	CELLULAR	VERIZON		61.58				
02 674-501-02	CELLULAR	VERIZON		86.20				
02 636-501-02	CELLULAR	VERIZON		30.79				
04 631-501-02	CELLULAR	VERIZON		373.08				
01 625-501-02	CELLULAR	VERIZON		50.70				
01 616-501-02	CELLULAR	VERIZON		688.41				
01 617-501-02	CELLULAR	VERIZON		61.58				2,144.61
02122	VERIZON, INC.							
I-9727598907	MR. TAYLOR	R	7/11/2014			019629		
01 601-501-02	CELLULAR	MR. TAYLOR		82.10				82.10
00376	WAGNER SUPPLY COMPANY							
I-M97290-01	iSCRUB 20	R	7/11/2014			019630		
01 618-903	MACHINERY & OTHER EQUIPMENT	iSCRUB		5,153.94				5,153.94
01750	WARREN CATERPILLAR							
I-WO010079566	PO #311026 (#123105)	R	7/11/2014			019631		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		697.00				697.00
04507	WESTERN TEXAS COLLEGE							
I-201407097065	EXECUTIVE INN	R	7/11/2014			019632		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXECUTIVE INN		1,530.79				
I-201407097067	WESTERN TEXAS COLLEGE	R	7/11/2014			019632		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	DAYS INN		988.97				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	CLINE SHALE INN		212.68				
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	EXTENDED STAY INN		330.36				
I-201407107073	BAYMONT INN	R	7/11/2014			019632		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BAYMONT INN		7,924.10				
I-201407117106	AMERICAN MOTOR INN	R	7/11/2014			019632		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	AMERICAN MOTOR INN		417.49				11,404.39
00562	WILSON MOTORS							
I-36254	2015 F-SERIES SD	R	7/11/2014			019633		
04 5099	GAIN/LOSS ON SALE OF EQUIPMENT	1999 F-150 PICKUP		1,850.00CR				
04 631-902	AUTOMOTIVE EQUIPMENT	2015 F-250 PICKUP		31,141.75				29,291.75
00851	XEROX CORPORATION							
I-074729210	XEROX CORPORATION	R	7/11/2014			019634		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION	CONT						
I-074729210	XEROX CORPORATION	R	7/11/2014			019634		
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
I-074729214	XEROX CORPORATION	R	7/11/2014			019634		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-074883756	XEROX CORPORATION	R	7/11/2014			019634		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		139.85				789.88
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201407077064	C. BECERRA DR9419936	R	7/11/2014			019636		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201407077064	CLEAT DUES FOR POLICE OFFICERS	R	7/11/2014			019637		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		193.90				193.90
02139	OAG - CASE # N004239543							
I-C21201407077064	D CAMPBELL N004239543	R	7/11/2014			019638		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201407077064	EMPLOYEE CONTRIBUTIONS	R	7/11/2014			019639		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,558.15				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.38				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.87				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,193.53				14,561.93
01931	SPA TREASURER							
I-SPA201407077064	SNYDER POLICE ASSOCIATION	R	7/11/2014			019640		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		258.34				258.34
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201407077064	CAMPBELL00129113972013506000	R	7/11/2014			019641		
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-C30201407077064 04 2049	001272236945554C T. KUBENA CHILD SUPPORT PAYABLE	R	7/11/2014	207.69		019642		207.69
02943	TEXAS CHILD SUPPORT STATE DIST							
I-C31201407077064 01 2049	CAUSE#24400 OAG#0012875693 CHILD SUPPORT PAYABLE	R	7/11/2014	512.27		019643		512.27
01901	TEXAS SAVINGS BANK							
I-SPF201407077064 01 2046	SNYDER PRO FIRE FIGHTERS ASSOC SPFFA - PAYABLE	R	7/11/2014	98.00		019644		98.00
02064	TG							
I-TG2201407077064 01 2041	W. MERKET 000000000272665600 EDUCATION REIM. PAYABLE	R	7/11/2014	173.55		019645		173.55
02859	US DEPARTMENT OF EDUCATION							
I-USD201407077064 01 2041	W. MERKET 640-30-2988 EDUCATION REIM. PAYABLE	R	7/11/2014	204.18		019646		204.18
02844	4-STAR HOSE & SUPPLY INC							
C-5167899 01 618-403	4-STAR HOSE & SUPPLY INC EQUIPMENT	R	7/18/2014	5.82CR		019652		
I-5170914 02 675-304	4-STAR HOSE & SUPPLY INC WATER LINES	R	7/18/2014	182.96		019652		177.14
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392770 01 601-510 01 618-510	ADVANCED ENVIRONMENTAL, IAQ, L CONTRACTUAL SERVICES CONTRACTUAL SERVICES	R	7/18/2014	50.37 43.63		019653		94.00
01439	COREY CHESTER dba ALEXANDER'S							
I-13644 02 674-301 02 674-301	WEED CONTROL BUILDINGS & GROUNDS BUILDINGS & GROUNDS	R	7/18/2014	950.00 1,103.00		019654		2,053.00
01685	AUTOZONE							
C-76689 01 618-404	AUTOZONE AUTOMOTIVE EQUIPMENT	R	7/18/2014	12.59CR		019655		
I-76683 01 618-404	AUTOZONE AUTOMOTIVE EQUIPMENT	R	7/18/2014	25.18		019655		
I-76690 01 618-404	18-06 AUTOMOTIVE EQUIPMENT	R	7/18/2014	11.69		019655		24.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01620	CENTER FOR PUBLIC MANAGEMENT							
I-25919	CENTER FOR PUBLIC MANAGEMENT	R	7/18/2014			019656		
01 602-506	BUSINESS & TRANSPORTATION	CENTER FOR PUBLIC MA		240.00				240.00
00083	CERTIFIED LABS							
I-1558673	CERTIFIED LABS	R	7/18/2014			019657		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	CERTIFIED LABS		190.00				
02 674-606	FREIGHT EXPENSE	CERTIFIED LABS		19.05				209.05
00567	CITY OF ABILENE, TX							
I-L009050	CITY OF ABILENE, TX	R	7/18/2014			019658		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5061798	CLARKE	R	7/18/2014			019659		
01 625-308	STREETS AND ALLEYS	CLARKE		1,627.91				1,627.91
13805	DECISIONONE CORPORATION							
I-I1406070098	DECISIONONE CORPORATION	R	7/18/2014			019660		
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		368.24				368.24
06684	DEVEL. CORP OF SNYDER							
I-201407167107	DEVEL. CORP OF SNYDER	R	7/18/2014			019661		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		86,126.16				
I-201407167108	DEVEL. CORP OF SNYDER	R	7/18/2014			019661		
01 5070-01	VARIOUS	DEVEL. CORP OF SNYDE		85,731.00				171,857.16
08110	DIEBOLD							
I-83895619	DIEBOLD	R	7/18/2014			019662		
02 676-403	EQUIPMENT	DIEBOLD		1,383.00				1,383.00
07864	FERRARA FIRE PRODUCTS							
I-117190	FERRARA FIRE PRODUCTS	R	7/18/2014			019663		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		196.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		17.84				
I-117191	FERRARA FIRE PRODUCTS	R	7/18/2014			019663		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		235.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		24.96				
I-117192	FERRARA FIRE PRODUCTS	R	7/18/2014			019663		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		235.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		24.96				733.76
06312	G.T. DISTRIBUTORS, INC							
I-499964	G.T. DISTRIBUTORS, INC	R	7/18/2014			019664		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		77.90				
01 616-606	FREIGHT EXPENSE	G.T. DISTRIBUTORS, I		5.00				82.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02334	GRINSLADE, DEWEY K							
I-720	GRINSLADE, DEWEY K	R	7/18/2014			019665		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		28.00				
I-742	GRINSLADE, DEWEY K	R	7/18/2014			019665		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		210.00				238.00
06239	HACH CHEMICAL CO							
I-8895078	HACH CHEMICAL CO	R	7/18/2014			019666		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		215.00				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		30.47				245.47
00182	HIGGINBOTHAM-BARTLETT CO.							
C-70232	HIGGINBOTHAM-BARTLETT CO.	R	7/18/2014			019667		
01 616-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLETT		3.40CR				
I-70196	HIGGINBOTHAM-BARTLETT CO.	R	7/18/2014			019667		
01 616-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLETT		5.96				2.56
09639	INDUSTRIAL HOSE & SUPPLY							
I-12953	25-31	R	7/18/2014			019668		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		38.14				38.14
02803	KYLE ERWIN CONSTRUCTION, LLC							
I-12241	KYLE ERWIN CONSTRUCTION	R	7/18/2014			019669		
02 635-304	SANITARY SEWERS	KYLE ERWIN CONSTRUCT		2,625.00				2,625.00
02992	LAURELES, VANESSA							
I-201407177109	LAURELES, VANESSA	R	7/18/2014			019670		
01 616-601	TRAINING & EDUCATION	LAURELES, VANESSA		559.00				559.00
02875	LOWER COLORADO RIVER AUTHORITY							
I-126525	LOWER COLORADO RIVER AUTHORITY	R	7/18/2014			019671		
02 674-508	FEE BASIS SERVICES	LOWER COLORADO RIVER		1,175.00				1,175.00
08680	MC WILLIAMS PHARMACY							
I-201407187120	MC WILLIAMS PHARMACY	R	7/18/2014			019672		
01 616-604	WORKERS COMPENSATION	TARTER, LEA		73.01				73.01
00937	O' REILLY AUTO PARTS							
I-440611	16-17	R	7/18/2014			019673		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		2.39				2.39
01516	OFFICE DEPOT							
I-719286469001	OFFICE DEPOT	R	7/18/2014			019674		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		16.74				
I-719286531001	OFFICE DEPOT	R	7/18/2014			019674		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		116.82				
I-719286532001	OFFICE DEPOT	R	7/18/2014			019674		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		8.95				
I-719450044001	OFFICE DEPOT	R	7/18/2014			019674		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT	CONT						
I-719450044001	OFFICE DEPOT	R	7/18/2014			019674		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		129.62				
I-719450595001	OFFICE DEPOT	R	7/18/2014			019674		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		47.91				
I-719450596001	OFFICE DEPOT	R	7/18/2014			019674		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		70.02				
I-719851907001	OFFICE DEPOT	R	7/18/2014			019674		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		52.96				
I-719852042001	OFFICE DEPOT	R	7/18/2014			019674		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		96.37				539.39
00505	PETTY CASH							
I-201407177110	PETTY CASH	R	7/18/2014			019675		
01 606-504	SPECIAL SERVICES	PETTY CASH		34.00				
I-201407177111	PETTY CASH	R	7/18/2014			019675		
01 606-201	OFFICE SUPPLIES	PETTY CASH		7.50				
I-201407177112	PETTY CASH	R	7/18/2014			019675		
01 606-505	ADVERTISING	PETTY CASH		30.00				
I-201407177113	PETTY CASH	R	7/18/2014			019675		
01 603-504	SPECIAL SERVICES	PETTY CASH		34.00				105.50
03062	PINE VALLEY ECO PRODUCTS							
I-57338	PINE VALLEY ECO PRODUCTS	R	7/18/2014			019676		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		224.50				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		37.55				262.05
00867	POE, BEN							
I-201407187117	POE, BEN	R	7/18/2014			019677		
01 618-601	TRAINING AND EDUCATION	POE, BEN		64.00				64.00
02487	POSTAL PRO'S INC.							
I-73755	2013 CCR	R	7/18/2014			019678		
02 674-504	SPECIAL SERVICES	2013 CCR		1,701.00				
02 674-606	FREIGHT EXPENSE	POSTAGE		1,147.24				
02 674-606	FREIGHT EXPENSE	SHIPPING		16.66				2,864.90
01680	PUBLIC SAFETY CENTER, INC.							
I-5520652	PUBLIC SAFETY CENTER, INC.	R	7/18/2014			019679		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		57.30				
I-5520719	PUBLIC SAFETY CENTER, INC.	R	7/18/2014			019679		
01 616-201	OFFICE SUPPLIES	PUBLIC SAFETY CENTER		37.99				95.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01263	R & B BEARING & HYDRAULIC							
I-39487	R & B BEARING & HYDRAULIC	R	7/18/2014			019680		
04 630-404	AUTOMOTIVE EQUIPMENT	R & B BEARING & HYDR		97.20				
04 630-606	FREIGHT EXPENSE	R & B BEARING & HYDR		14.48				
I-39498	R & B BEARING & HYDRAULIC	R	7/18/2014			019680		
04 630-404	AUTOMOTIVE EQUIPMENT	R & B BEARING & HYDR		1,247.98				1,359.66
01747	SAFETY PLUS							
I-63799	SAFETY PLUS	R	7/18/2014			019681		
02 636-301	BUILDINGS & GROUNDS	SAFETY PLUS		26.00				
I-64020	SAFETY PLUS	R	7/18/2014			019681		
01 618-403	EQUIPMENT	SAFETY PLUS		165.00				191.00
02535	SNYDER CHAMBER OF COMMERC							
I-201407187115	SNYDER CHAMBER OF COMMERC	R	7/18/2014			019682		
01 601-506	BUSINESS & TRANSPORTATION	BIKEFEST GATE SPONSO		1,000.00				
I-201407187119	BEACON LODGE	R	7/18/2014			019682		
06 600-514	CHAMBER OF COMMERCE	BEACON LODGE		2,164.49				3,164.49
00532	SOUTH PLAINS COMMUNICATION							
I-104844	75-01	R	7/18/2014			019683		
02 675-206	MOTOR VEHICLE SUPPLIES	75-01		375.00				
I-104902	SOUTH PLAINS COMMUNICATION	R	7/18/2014			019683		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		220.00				595.00
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 071114	STANDARD COFFEE SERVICE COMPAN	R	7/18/2014			019684		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		122.61				122.61
00420	SWEET SHOP							
I-0702-25	SWEET SHOP	R	7/18/2014			019685		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		51.95				51.95
00212	THE EMBROIDERY SHOP							
I-201407187116	THE EMBROIDERY SHOP	R	7/18/2014			019686		
01 618-204	UNIFORM & CLOTHING	THE EMBROIDERY SHOP		174.00				174.00
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1147232	UNDERWOOD ATTORNEYS AT LAW	R	7/18/2014			019687		
01 601-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		748.50				
I-1147414	UNDERWOOD ATTORNEYS AT LAW	R	7/18/2014			019687		
01 601-508	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		7,812.36				8,560.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION							
I-201407177114	UNIFIRST CORPORATION	R	7/18/2014			019688		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		146.39				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		83.88				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		153.00				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		95.04				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.92				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		18.36				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		126.44				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		130.34				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		11.16				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		143.48				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		186.52				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		70.55				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		70.55				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		17.68				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		37.72				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		122.12				1,512.15
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-L02244	75-09	R	7/18/2014			019690		
02 675-404	AUTOMOTIVE EQUIPMENT	75-09		210.10				
02 675-606	FREIGHT EXPENSE	75-09		21.12				231.22
00376	WAGNER SUPPLY COMPANY							
I-M99295-00	WAGNER SUPPLY COMPANY	R	7/18/2014			019691		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		0.57				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		0.57				3.99
01750	WARREN CATERPILLAR							
C-389369	WARREN CATERPILLAR	R	7/18/2014			019692		
02 675-207	MINOR TOOLS & APPARATUS	WARREN CATERPILLAR		78.04CR				
C-426981	25-15	R	7/18/2014			019692		
01 625-404	AUTOMOTIVE EQUIPMENT	25-15		65.84CR				
C-623509	31-25	R	7/18/2014			019692		
04 631-206	MOTOR VEHICLE SUPPLIES	31-25		108.30CR				
C-CS010035596	31-15	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	31-15		1,424.21CR				
I-PS010303645	PO #311028 (#31-13)	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311028 (#31-13)		549.92				
I-WO010079916	PO #311026 (#123105)	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		778.75				
I-WO050068615	PO #311025 (#31-15)	R	7/18/2014			019692		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR	CONT						
I-WO050068615	PO #311025 (#31-15)	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 (#31-15)		2,521.50				
I-WO050068616	PO #311027 (#31-26)	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 (#31-26)		4,437.10				
I-WO050068617	PO #311026 (#123105)	R	7/18/2014			019692		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		2,580.30				9,191.18
02123	WELLS FARGO CORPORATE TRUST SE							
I-1092399	WELLS FARGO CORPORATE TRUST SE	R	7/18/2014			019693		
02 600-615-01	PAYING AGENT FEE - 2010 REF	WELLS FARGO CORPORAT		400.00				400.00
04507	WESTERN TEXAS COLLEGE							
I-201407187118	BEACON LODGE	R	7/18/2014			019694		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BEACON LODGE		618.42				618.42
28910	WISTOL SUPPLY							
I-27443	UNIT 76-02 & 76-03	R	7/18/2014			019695		
02 676-404	AUTOMOTIVE EQUIPMENT	2013 F-150		585.00				
02 676-404	AUTOMOTIVE EQUIPMENT	2012 COLORADO		585.00				
02 676-404	AUTOMOTIVE EQUIPMENT	LIGHTSTICK		770.00				
02 676-606	FREIGHT EXPENSE	SHIPPING		22.00				
I-27450	LIGHTBARS	R	7/18/2014			019695		
02 675-404	AUTOMOTIVE EQUIPMENT	LIGHTBAR		970.00				
02 675-404	AUTOMOTIVE EQUIPMENT	LED STICK		770.00				
02 675-606	FREIGHT EXPENSE	SHIPPING		10.00				
04 631-404	AUTOMOTIVE EQUIPMENT	LIGHTBAR		1,170.00				
04 631-404	AUTOMOTIVE EQUIPMENT	LED STICK		385.00				
04 631-606	FREIGHT EXPENSE	SHIPPING		10.00				
I-27454	UNIT 30-12	R	7/18/2014			019695		
04 630-404	AUTOMOTIVE EQUIPMENT	UNIT 30-12		368.00				
04 630-606	FREIGHT EXPENSE	SHIPPING		9.24				5,654.24
02844	4-STAR HOSE & SUPPLY INC							
I-5169288	4-STAR HOSE & SUPPLY INC	R	7/25/2014			019725		
02 675-304	WATER LINES	4-STAR HOSE & SUPPLY		29.61				29.61
05827	84 TRUCK & TRAILER, INC							
I-1736	30-03	R	7/25/2014			019726		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		1,974.90				
I-1787	31-22	R	7/25/2014			019726		
04 631-404	AUTOMOTIVE EQUIPMENT	31-22		531.52				
I-1789	30-05	R	7/25/2014			019726		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		167.43				2,673.85

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00031	AMERICAN SALES & SERVICE, INC							
I-19770	AMERICAN SALES & SERVICE, INC	R	7/25/2014			019727		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS			800.00				800.00
02447	AT & T							
I-201407237130	AT & T	R	7/25/2014			019728		
03 680-501-01	TELEPHONE			33.67				
I-201407237131	AT & T	R	7/25/2014			019728		
02 674-501-01	TELEPHONE			33.67				
I-201407237132	AT & T	R	7/25/2014			019728		
01 616-501-01	TELEPHONE			29.80				97.14
00433	AT&T LONG DISTANCE							
I-201407237133	AT&T LONG DISTANCE	R	7/25/2014			019729		
01 617-501-01	TELEPHONE			38.45				
04 631-501-01	TELEPHONE			38.58				
01 618-501-01	TELEPHONE			41.42				
01 602-501-01	TELEPHONE			21.74				
02 636-501-01	TELEPHONE			2.34				
02 674-501-01	TELEPHONE			92.52				
01 616-501-01	TELEPHONE			306.91				
01 601-501-01	TELEPHONE			515.00				1,056.96
03067	BOLLINGER REFRIGERATION							
I-449166	BOLLINGER REFRIGERATION	R	7/25/2014			019730		
01 618-403	EQUIPMENT			97.50				97.50
02886	BOYD, DEBORAH							
I-JULY 2014	BOYD, DEBORAH	R	7/25/2014			019731		
01 604-508	FEE BASIS SERVICES			1,500.00				1,500.00
02835	BRENNTAG SOUTHWEST INC							
I-BSW519319	POLYMER	R	7/25/2014			019732		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			24,684.00				24,684.00
01010	DAVIS GROUNDWATER SERV. INC.							
I-201407247135	DAVIS GROUNDWATER SERV. INC.	R	7/25/2014			019733		
04 631-508	FEE BASIS SERVICES			11,609.00				11,609.00
01055	DELL COMPUTER CORP.							
I-XJFNKW159	NETWORKING SWITCH	R	7/25/2014			019734		
01 607-606	SHIPPING			12.00				
01 607-901	OFFICE EQUIPMENT			743.64				755.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02714	DPC INDUSTRIES INC							
I-DE75001048-14	DPC INDUSTRIES INC	R	7/25/2014			019735		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			120.00				120.00
02785	ENVIRONMENTAL MONITORING LABOR							
I-14060057	ENVIRONMENTAL MONITORING LABOR	R	7/25/2014			019736		
02 636-508	FEE BASIS SERVICES			1,485.00				1,485.00
06866	FEDERAL EXPRESS CORP.							
I-2-720-58383	FEDERAL EXPRESS CORP.	R	7/25/2014			019737		
04 631-606	FREIGHT EXPENSE			21.40				
01 602-606	FREIGHT EXPENSE			22.11				43.51
07864	FERRARA FIRE PRODUCTS							
C-RTN9215	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-403	EQUIPMENT			86.30	CR			
I-117228	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-403	EQUIPMENT			174.00				
01 618-606	FREIGHT EXPENSE			21.93				
I-117229	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-403	EQUIPMENT			235.00				
I-117266	PO #181277	R	7/25/2014			019738		
01 618-207	MINOR TOOLS & APPARATUS			650.00				
I-117267	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-204	UNIFORM & CLOTHING			245.00				
I-117295	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-404	AUTOMOTIVE EQUIPMENT			195.00				
I-117296	12V LED LIGHTHEAD	R	7/25/2014			019738		
01 618-403	EQUIPMENT			2,090.00				
01 618-606	FREIGHT EXPENSE			27.34				
I-117297	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-404	AUTOMOTIVE EQUIPMENT			195.00				
I-117309	FERRARA FIRE PRODUCTS	R	7/25/2014			019738		
01 618-403	EQUIPMENT			86.30				3,833.27
01275	GRAINGER							
I-9482769115	GRAINGER	R	7/25/2014			019739		
02 636-422	WASTE WATER SYSTEM EQUIPMENT			169.72				169.72
75705	HAMILTON SUPPLY COMPANY							
I-353471	HAMILTON SUPPLY COMPANY	R	7/25/2014			019740		
01 625-301	BUILDING & GROUNDS			180.00				
I-353475	HAMILTON SUPPLY COMPANY	R	7/25/2014			019740		
01 625-301	BUILDING & GROUNDS			153.00				
I-353477	31-28	R	7/25/2014			019740		
01 625-404	AUTOMOTIVE EQUIPMENT			243.55				
I-353483	36-06	R	7/25/2014			019740		
02 636-406	MINOR TOOLS & EQUIPMENT			249.84				
I-353484	36-06	R	7/25/2014			019740		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75705	HAMILTON SUPPLY COMPANCON							
I-353484	36-06	R	7/25/2014			019740		
02 636-406	MINOR TOOLS & EQUIPMENT	36-06		231.24				
I-353485	HAMILTON SUPPLY COMPANY	R	7/25/2014			019740		
01 625-404	AUTOMOTIVE EQUIPMENT	HAMILTON SUPPLY COMP		192.90				
I-353486	36-09	R	7/25/2014			019740		
02 636-406	MINOR TOOLS & EQUIPMENT	36-09		145.30				1,395.83
02329	HD SUPPLY WATERWORKS, INC.							
I-C601172	METERS & SETTINGS	R	7/25/2014			019741		
02 676-425	METERS AND SETTINGS	5/8x3/4 T-10 ECODER		4,400.00				
02 676-425	METERS AND SETTINGS	1 T-10 ECODER		4,400.00				
02 676-606	FREIGHT EXPENSE	SHIPPING		44.37				8,844.37
87411	HEIMAN FIRE EQUIP.							
I-0825325	HYDRANT FLOW TEST KIT	R	7/25/2014			019742		
01 618-403	EQUIPMENT	HYDRANT TEST FLOW KI		623.95				
01 618-606	FREIGHT EXPENSE	SHIPPING		34.00				657.95
00182	HIGGINBOTHAM-BARTLETT CO.							
I-70506	HIGGINBOTHAM-BARTLETT CO.	R	7/25/2014			019743		
02 636-210	BOTANICAL & AGRICULTURAL	HIGGINBOTHAM-BARTLET		24.99				24.99
02721	I & S - LEASE PURCHASE							
I-JULY 2014	I & S - LEASE PURCHASE	R	7/25/2014			019744		
02 2618	BANK OF AMERICAN LEASE PURCHASI	& S - LEASE PURCH		14,012.64				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	I & S - LEASE PURCH		6,726.08				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-JULY 2014	I & S - 2010 CERT OF OBLIG	R	7/25/2014			019745		
02 2615	2010 - CERTIFICATE OF OBLIGATII	& S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIALI	& S - 2010 CERT		7,500.21				
02 5060	INTEREST	I & S - 2010 CERT		1,679.25CR				23,320.96
02313	I & S - 2010 REFUND							
I-JULY 2014	I & S - 2010 REFUND	R	7/25/2014			019746		
02 2616	2010 - REFUNDING BOND	I & S - 2010 REFUN		21,666.67				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	I & S - 2010 REFUN		926.04				22,592.71
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-JULY 2014	I&S - 2013 CERTIFICATE OF OBLI	R	7/25/2014			019747		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		24,669.06				24,669.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INC.							
I-025-101337	TYLER TECHNOLOGIES, INC.	R	7/25/2014			019748		
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		13,648.77				
02 676-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		9,480.41				
01 603-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		6,178.66				
01 604-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		5,184.00				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		10,858.08				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		175.03				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		175.03				
I-025-101815	TYLER TECHNOLOGIES, INC.	R	7/25/2014			019748		
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				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				46,859.73
09639	INDUSTRIAL HOSE & SUPPLY							
I-12931	36-05	R	7/25/2014			019750		
02 636-403	EQUIPMENT	36-05		37.60				37.60
00413	JOHN WRIGHT ASSOC.							
I-42796	JOHN WRIGHT ASSOC.	R	7/25/2014			019751		
01 618-403	EQUIPMENT	JOHN WRIGHT ASSOC.		165.10				
01 618-606	FREIGHT EXPENSE	JOHN WRIGHT ASSOC.		7.00				172.10
35238	KWIK KAR OF SNYDER							
I-746576	30-01	R	7/25/2014			019752		
04 630-206	MOTOR VEHICLE SUPPLIES	30-01		65.47				
I-746615	31-03	R	7/25/2014			019752		
04 631-206	MOTOR VEHICLE SUPPLIES	31-03		69.97				135.44
22558	LARRY'S TRUCK & STUFF							
I-44082	137515	R	7/25/2014			019753		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		1,130.00				1,130.00
02476	LOPEZ, BEATRIX							
I-201407237129	LOPEZ, BEATRIX	R	7/25/2014			019754		
24 600-601	TRAINING & EDUCATION	LOPEZ & CLARK		650.00				650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00633	LUBBOCK GRADER BLADE, INC							
I-50823	25-11	R	7/25/2014			019755		
01 625-404	AUTOMOTIVE EQUIPMENT	25-11		222.24				222.24
02428	LUBBOCK TRUCK SALES							
I-P249392	GEAR SELECTOR ASSEMBLY	R	7/25/2014			019756		
04 630-404	AUTOMOTIVE EQUIPMENT	GEAR SELECTOR ASSEMB		645.88				645.88
67801	MORRISON SUPPLY							
I-1652596	CGM VAULT WITH LID	R	7/25/2014			019757		
02 674-422	WATER SYSTEM EQUIPMENT	CGM VAULT WITH LID		875.00				875.00
00937	O' REILLY AUTO PARTS							
C-437659	O' REILLY AUTO PARTS	R	7/25/2014			019758		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		44.41CR				
I-436290	O' REILLY AUTO PARTS	R	7/25/2014			019758		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		191.99				147.58
01516	OFFICE DEPOT							
I-721015024001	OFFICE DEPOT	R	7/25/2014			019759		
01 1211	STORES INVENTORY - SUPPLIES	OFFICE DEPOT		400.70				400.70
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JY14	PITNEY BOWES GLOBAL FINANCIAL	R	7/25/2014			019760		
02 676-502	RENTAL OF EQUIPMENT	.		316.00				316.00
60202	PLASTIC WHOLESALE							
I-276428	PLASTIC WHOLESALE	R	7/25/2014			019761		
02 675-304	WATER LINES	PLASTIC WHOLESALE		536.00				
I-276902	PLASTIC WHOLESALE	R	7/25/2014			019761		
02 675-304	WATER LINES	PLASTIC WHOLESALE		97.00				633.00
00593	POLYDYNE, INC.							
I-895869	POLYDYNE, INC.	R	7/25/2014			019762		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	POLYDYNE, INC.		2,016.00				2,016.00
02808	PRO VISION DIGITAL SURVEILLANC							
I-1078	PRO VISION DIGITAL SURVEILLANC	R	7/25/2014			019763		
04 631-301	BUILDING & GROUNDS	PRO VISION DIGITAL S		85.00				85.00
03052	ROGERS, MICKEY WAYNE							
I-201407257138	ROGERS, MICKEY WAYNE	R	7/25/2014			019764		
02 635-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,633.12				
02 675-510	CONTRACTUAL SERVICES	ROGERS, MICKEY WAYNE		1,633.12				3,266.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01747	SAFETY PLUS							
I-64061	SAFETY PLUS	R	7/25/2014			019765		
01 618-204	UNIFORM & CLOTHING	SAFETY PLUS		36.00				36.00
85837	SCURRY COUNTY AUDITOR							
I-62014	SCURRY COUNTY AUDITOR'S	R	7/25/2014			019766		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		5,799.72				5,799.72
01930	SHARE CORPORATION							
I-881620	SHARE CORPORATION	R	7/25/2014			019767		
02 674-208	JANITORIAL SUPPLIES	SHARE CORPORATION		201.60				
02 674-606	FREIGHT EXPENSE	SHARE CORPORATION		17.31				218.91
02535	SNYDER CHAMBER OF COMMERCE							
I-201407237121	BUDGET INN	R	7/25/2014			019768		
06 600-514	CHAMBER OF COMMERCE	BUDGET INN		1,615.76				
I-201407237123	PONDEROSA MOTEL	R	7/25/2014			019768		
06 600-514	CHAMBER OF COMMERCE	PONDEROSA MOTEL		650.39				
I-201407237128	PURPLE SAGE	R	7/25/2014			019768		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		9,531.90				11,798.05
00331	SNYDER DAILY NEWS							
I-46342	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-46343	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		48.75				
I-46344	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		236.25				
I-46345	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		75.00				
I-46346	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		56.25				
I-46347	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		180.00				
I-46348	SNYDER DAILY NEWS	R	7/25/2014			019769		
02 636-505	ADVERTISING	SNYDER DAILY NEWS		331.88				
I-46349	SNYDER DAILY NEWS	R	7/25/2014			019769		
03 680-504	SPECIAL SERVICES	SNYDER DAILY NEWS		45.00				
I-46350	SNYDER DAILY NEWS	R	7/25/2014			019769		
02 675-505	ADVERTISING EXPENSE	SNYDER DAILY NEWS		45.00				
I-46351	SNYDER DAILY NEWS	R	7/25/2014			019769		
01 605-505	ADVERTISING	SNYDER DAILY NEWS		48.75				1,091.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	SOUTH PLAINS CHAPTER OF TMCA							
I-201407257136	SOUTH PLAINS CHAPTER OF TMCA	R	7/25/2014			019770		
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	SOUTH PLAINS CHAPTER		20.00				20.00
00356	STEPHENS OFFICE SUPPLY							
I-K01020	STEPHENS OFFICE SUPPLY	R	7/25/2014			019771		
02 636-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		9.00				9.00
00420	SWEET SHOP							
I-0702-24	SWEET SHOP	R	7/25/2014			019772		
02 636-301	BUILDINGS & GROUNDS	SWEET SHOP		36.22				
I-0702-26	SWEET SHOP	R	7/25/2014			019772		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		70.24				106.46
03400	TUFF MATE							
I-158011	TUFF MATE	V	7/25/2014			019773		743.60
03400	TUFF MATE							
M-CHECK	TUFF MATE	VOIDED V	7/25/2014			019773		743.60CR
01837	UNITED SUPERMARKET #549							
I-1236	UNITED SUPERMARKET #549	R	7/25/2014			019774		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		14.97				14.97
00411	USA BLUE BOOK							
I-386111	USA BLUE BOOK	R	7/25/2014			019775		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		210.59				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		21.41				232.00
00376	WAGNER SUPPLY COMPANY							
I-N01129-00	WAGNER SUPPLY COMPANY	R	7/25/2014			019776		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		164.12				164.12
03814	WAL-MART							
I-00816	WAL-MART	R	7/25/2014			019777		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		28.44				
I-0266	WAL-MART	R	7/25/2014			019777		
03 680-215	OTHER SUPPLIES	WAL-MART		39.80				
I-03158	WAL-MART	R	7/25/2014			019777		
01 618-201	OFFICE SUPPLIES	WAL-MART		28.97				
01 618-207	MINOR TOOLS & APPARATUS	WAL-MART		64.86				
01 618-215	OTHER SUPPLIES	WAL-MART		149.10				
I-05281	WAL-MART	R	7/25/2014			019777		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		62.03				
I-2003	WAL-MART	R	7/25/2014			019777		
03 680-215	OTHER SUPPLIES	WAL-MART		31.84				
I-2734	WAL-MART	R	7/25/2014			019777		
03 680-215	OTHER SUPPLIES	WAL-MART		31.84				
I-2852	WAL-MART	R	7/25/2014			019777		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-2852	WAL-MART	R	7/25/2014			019777		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		41.96				
I-2949	WAL-MART	R	7/25/2014			019777		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		15.49				
01 618-215	OTHER SUPPLIES	WAL-MART		54.59				
I-304	WAL-MART	R	7/25/2014			019777		
01 605-201	OFFICE SUPPLIES	WAL-MART		48.94				
I-4129	WAL-MART	R	7/25/2014			019777		
02 636-201	OFFICE SUPPLIES	WAL-MART		213.70				
I-721	WAL-MART	R	7/25/2014			019777		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		129.98				
01 618-601	TRAINING AND EDUCATION	WAL-MART		78.00				
I-8796	WAL-MART	R	7/25/2014			019777		
01 618-411	RADIO INSTALLATION	WAL-MART		23.88				
I-9444	WAL-MART	R	7/25/2014			019777		
04 631-301	BUILDING & GROUNDS	WAL-MART		49.85				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		41.62				
04 631-215	OTHER SUPPLIES	WAL-MART		43.88				1,178.77
03066	WARR, AMY							
I-201407257137	WARR, AMY	V	7/25/2014			019779		500.00
03066	WARR, AMY							
M-CHECK	WARR, AMY	VOIDED V	7/25/2014			019779		500.00CR
01420	WESTERN INDUSTRIAL							
I-5333749-00	CLAMPS	R	7/25/2014			019780		
02 1211	STORES INVENTORY - WATER & SEWCLAMPS			1,615.00				1,615.00
04507	WESTERN TEXAS COLLEGE							
I-201407237122	BUDGET INN	R	7/25/2014			019781		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	BUDGET INN		461.65				
I-201407237124	PONDEROSA MOTEL	R	7/25/2014			019781		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PONDEROSA MOTEL		185.82				
I-201407237126	PURPLE SAGE	R	7/25/2014			019781		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	PURPLE SAGE		2,723.40				
I-201407237127	WINDMILL RANCH	R	7/25/2014			019781		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	WINDMILL RANCH		211.87				3,582.74
02558	WINDMILL RANCH PRESERVE							
I-201407237125	WINDMILL RANCH PRESERVE	R	7/25/2014			019782		
06 5070-04	CASH LONG/SHORT	WINDMILL RANCH PRESE		0.79				0.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28910	WISTOL SUPPLY							
I-27501	75-23	R	7/25/2014			019783		
02 675-404	AUTOMOTIVE EQUIPMENT	75-23		94.00				
02 675-606	FREIGHT EXPENSE	75-23		10.00				104.00
00851	XEROX CORPORATION							
I-74950753	XEROX CORPORATION	R	7/25/2014			019784		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.31				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		65.30				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.33				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		16.32				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		32.65				
I-74950754	XEROX CORPORATION	R	7/25/2014			019784		
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		30.20				648.17
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201407247134	C. BECERRA DR9419936	R	7/25/2014			019786		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201407247134	CLEAT DUES FOR POLICE OFFICERS	R	7/25/2014			019787		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		193.90				193.90
02139	OAG - CASE # N004239543							
I-C21201407247134	D CAMPBELL N004239543	R	7/25/2014			019788		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201407247134	EMPLOYEE CONTRIBUTIONS	R	7/25/2014			019789		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,558.25				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.58				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.57				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,369.45				14,737.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01931	SPA TREASURER I-SPA201407247134 01 2045							
	SNYDER POLICE ASSOCIATION	R	7/25/2014			019790		
	SPA - PAYABLE			258.34				258.34
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201407247134 01 2049							
	CAMPBELL00129113972013506000	R	7/25/2014			019791		
	CHILD SUPPORT PAYABLE			394.62				394.62
02910	TEXAS CHILD SUPPORT SDU I-C30201407247134 04 2049							
	001272236945554C T. KUBENA	R	7/25/2014			019792		
	CHILD SUPPORT PAYABLE			207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST I-C31201407247134 01 2049							
	CAUSE#24400 OAG#0012875693	R	7/25/2014			019793		
	CHILD SUPPORT PAYABLE			512.27				512.27
01901	TEXAS SAVINGS BANK I-SPF201407247134 01 2046							
	SNYDER PRO FIRE FIGHTERS ASSOC	R	7/25/2014			019794		
	SPFFA - PAYABLE			98.00				98.00
02064	TG I-TG2201407247134 01 2041							
	W. MERKET 000000000272665600	R	7/25/2014			019795		
	EDUCATION REIM. PAYABLE			264.88				264.88
03068	MARTINEZ, MARIA D. I-201407307143 02 5070-01							
	MARTINEZ, MARIA D.	R	7/30/2014			019800		
	VARIOUS-W&S			96.84				96.84
08508	A-1 AIR CONDITIONING I-4366855 01 617-301							
	A-1 AIR CONDITIONING	R	8/01/2014			019801		
	BUILDINGS & GROUNDS			61.25				61.25
00646	AMERICAN FAMILY LIFE I-821144 01 2014 02 2014 04 2014							
	AMERICAN FAMILY LIFE	R	8/01/2014			019802		
	EMPLOYEE CANCER INS. PAYABLE			2,615.39				
	AMERICAN FAMILY LIFE			937.27				
	EMPLOYEE CANCER PLAN INS. PAYA			432.28				
	AMERICAN FAMILY LIFE							3,984.94
01194	ATMOS ENERGY I-201408017151 01 618-511-02 I-201408017152 01 601-511-02 02 676-511-02 I-201408017155 01 618-511-02 I-201408017156 02 636-511-02 I-201408017157							
	ATMOS ENERGY	R	8/01/2014			019803		
	GAS			41.30				
	ATMOS ENERGY	R	8/01/2014			019803		
	GAS			22.63				
	GAS			22.64				
	ATMOS ENERGY	R	8/01/2014			019803		
	GAS			41.30				
	ATMOS ENERGY	R	8/01/2014			019803		
	GAS			41.30				
	ATMOS ENERGY	R	8/01/2014			019803		
	GAS			41.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY	CONT						
I-201408017157	ATMOS ENERGY	R	8/01/2014			019803		
02 636-511-02	GAS	ATMOS ENERGY		45.78				
I-201408017158	ATMOS ENERGY	R	8/01/2014			019803		
01 618-511-02	GAS	ATMOS ENERGY		52.44				
I-201408017160	ATMOS ENERGY	R	8/01/2014			019803		
03 680-511-02	GAS	ATMOS ENERGY		181.93				449.32
01625	CAIN ELECTRICAL SUPPLY							
I-473162	CAIN ELECTRICAL SUPPLY	R	8/01/2014			019804		
02 636-301	BUILDINGS & GROUNDS	CAIN ELECTRICAL SUPP		77.37				77.37
02876	CLINE, GAYNEL							
I-AUGUST 2014	CLINE, GAYNEL	R	8/01/2014			019805		
01 605-510	CONTRACTUAL SERVICES	CLINE, GAYNEL		70.00				70.00
03064	COE CONSTRUCTION COMPANY							
I-201407307141	COE CONSTRUCTION	R	8/01/2014			019806		
01 2801	ESCROW - COE CONSTRUCTION	REIMBURSE 5% SECURIT		8,708.00				
I-PMT #1	5,000 SQFT BUILDING	R	8/01/2014			019806		
03 680-701	BUILDINGS	5,000 SQFT BUILDING		58,053.33				66,761.33
02449	CONTINENTAL AMERICAN INSURANCE							
I-A039280900	CONTINENTAL AMERICAN INSURANCE	R	8/01/2014			019807		
01 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			323.70				
02 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNECONTINENTAL AMERICAN			32.95				588.85
00775	DALE'S ELECTRIC							
I-11066	DALE'S ELECTRIC	R	8/01/2014			019808		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	DALE'S ELECTRIC		160.00				
I-11068	DALE'S ELECTRIC	R	8/01/2014			019808		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		240.00				400.00
01188	TAYLOR, STEPHEN KIRK							
I-49237	74-03	R	8/01/2014			019809		
02 674-206	MOTOR VEHICLE SUPPLIES	74-03		63.53				
I-49264	16-18	R	8/01/2014			019809		
01 616-404	AUTOMOTIVE EQUIPMENT	16-18		188.89				252.42
02714	DPC INDUSTRIES INC							
I-757001430-14	DPC INDUSTRIES INC	R	8/01/2014			019810		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		148.20				148.20

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02785	ENVIRONMENTAL MONITORING LABOR							
I-14060056	ENVIRONMENTAL MONITORING LABOR	R	8/01/2014			019811		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				190.00
07864	FERRARA FIRE PRODUCTS							
I-117348	FERRARA FIRE PRODUCTS	R	8/01/2014			019812		
01 618-404	AUTOMOTIVE EQUIPMENT	FERRARA FIRE PRODUCT		136.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		15.94				
I-117349	FERRARA FIRE PRODUCTS	R	8/01/2014			019812		
01 618-404	AUTOMOTIVE EQUIPMENT	FERRARA FIRE PRODUCT		185.00				
I-117390	FERRARA FIRE PRODUCTS	R	8/01/2014			019812		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		225.00				561.94
06239	HACH CHEMICAL CO							
I-8937143	HACH CHEMICAL CO	R	8/01/2014			019813		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HACH CHEMICAL CO		193.20				
02 674-606	FREIGHT EXPENSE	HACH CHEMICAL CO		17.07				210.27
02366	HARPER, RICHARD							
I-AUGUST 2014	LAWN CARE MAINTENANCE	R	8/01/2014			019814		
01 605-510	CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00
02244	HOLIDAY INN EXPRESS							
I-201407317148	HOLIDAY INN EXPRESS	R	8/01/2014			019815		
06 5070-04	CASH LONG/SHORT	HOLIDAY INN EXPRESS		8.90				8.90
03063	HOWELL RESCUE SYSTEMS, INC							
I-141409	RESCUE ROPE	R	8/01/2014			019816		
01 618-601	TRAINING AND EDUCATION	WHITE		224.00				
01 618-601	TRAINING AND EDUCATION	ORANGE		250.00				
01 618-601	TRAINING AND EDUCATION	BLUE		250.00				
01 618-601	TRAINING AND EDUCATION	RED		250.00				
01 618-601	TRAINING AND EDUCATION	YELLOW		250.00				
01 618-606	FREIGHT EXPENSE	FREIGHT		17.39				1,241.39
02585	HURST FARM SUPPLY, INC.							
I-32225	143006	R	8/01/2014			019817		
04 630-206	MOTOR VEHICLE SUPPLIES	143006		16.64				
I-34951	HURST FARM SUPPLY, INC.	R	8/01/2014			019817		
01 625-308	STREETS AND ALLEYS	HURST FARM SUPPLY, I		34.99				
I-35508	31-26	R	8/01/2014			019817		
04 631-404	AUTOMOTIVE EQUIPMENT	31-26		80.65				132.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-13212	INDUSTRIAL HOSE & SUPPLY	R	8/01/2014			019818		
02 675-304	WATER LINES	INDUSTRIAL HOSE & SU		46.72				46.72
02911	ISLANDIENT, LLC							
I-1503	ISLANDIENT, LLC	R	8/01/2014			019819		
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
86819	J & L EQUIPMENT							
I-395904	DEEP CREEK LIFT STATION	R	8/01/2014			019821		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DEEP CREEK LIFT STAT		47,500.00				
I-398051	J & L EQUIPMENT	R	8/01/2014			019821		
02 636-403	EQUIPMENT	J & L EQUIPMENT		1,850.00				49,350.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-31836	LEADER'S LIFE INSURANCE COMPAN	R	8/01/2014			019822		
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		87.61				391.74
62224	LEATHERWOOD'S PAINT & BODY							
I-4336	16-16	R	8/01/2014			019823		
01 616-404	AUTOMOTIVE EQUIPMENT	16-16		51.00				51.00
01220	LEGAL SHIELD							
I-201408017153	LEGAL SHIELD	R	8/01/2014			019824		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL SHIELD		15.95				15.95
00463	LOWRANCE WESTERN AUTO							
I-20469	LOWRANCE WESTERN AUTO	R	8/01/2014			019825		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	LOWRANCE WESTERN AUT		42.95				42.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19950	ALLEN ANTI-DRUG CONSORTIUM, IN	R	8/01/2014			019826		
04 630-504	SPECIAL SERVICES	ALLEN ANTI-DRUG CONS		50.00				50.00
01516	OFFICE DEPOT							
I-724143044001	OFFICE DEPOT	R	8/01/2014			019827		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		17.84				
I-724143294001	OFFICE DEPOT	R	8/01/2014			019827		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		47.91				
I-724143295001	OFFICE DEPOT	R	8/01/2014			019827		
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		17.81				
I-724328904001	OFFICE DEPOT	R	8/01/2014			019827		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		198.13				281.69
06825	PITNEY BOWES							
I-201407307142	PITNEY BOWES	R	8/01/2014			019828		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
60202	PLASTIC WHOLESALE							
I-276424	DRESSERS	R	8/01/2014			019829		
02 1211	STORES INVENTORY - WATER & SEW8" DRESSERS			2,240.00				
02 1211	STORES INVENTORY - WATER & SEW10" DRESSERS			1,728.00				
I-276965	WATER & SEWER	R	8/01/2014			019829		
02 1211	STORES INVENTORY - WATER & SEWFEMALE SLIP			222.60				
02 1211	STORES INVENTORY - WATER & SEWFEMALE ADAPTER			78.20				
02 1211	STORES INVENTORY - WATER & SEWCLEANOUT PLUG			37.20				4,306.00
07591	RODRIQUEZ, JR. MOSES							
I-157102	RODRIQUEZ, JR. MOSES	R	8/01/2014			019830		
04 630-301	BUILDINGS & GROUNDS	RODRIQUEZ, JR. MOSES		500.00				500.00
02931	ROE'S FURNITURE & APPL.							
I-5290	HEATING/COOLING UNIT	R	8/01/2014			019831		
02 674-301	BUILDINGS & GROUNDS	HEATING/COOLING UNIT		640.00				640.00
01747	SAFETY PLUS							
I-64487	SAFETY PLUS	R	8/01/2014			019832		
01 601-301	BUILDINGS & GROUNDS	SAFETY PLUS		11.78				
01 602-301	BUILDINGS & GROUNDS	SAFETY PLUS		11.78				
01 603-301	BUILDINGS & GROUNDS	SAFETY PLUS		11.78				
01 604-301	BUILDING & GROUNDS	SAFETY PLUS		11.79				
01 606-301	BUILDING & GROUNDS	SAFETY PLUS		11.79				
01 607-301	BUILDING & GROUNDS	SAFETY PLUS		11.79				
02 676-301	BUILDINGS & GROUNDS	SAFETY PLUS		11.79				
I-64589	SAFETY PLUS	R	8/01/2014			019832		
01 618-403	EQUIPMENT	SAFETY PLUS		110.00				192.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01810	SANTA FE DISTRIBUTING							
I-187492C	RADIOS	R	8/01/2014			019833		
01 618-903	MACHINERY & OTHER EQUIPMENT	ICOM A14S RADIO		411.56				
01 618-903	MACHINERY & OTHER EQUIPMENT	MICROPHONES		178.68				590.24
08581	SIERRA SPRINGS WATER CO.							
I-12273597 072614	SIERRA SPRINGS WATER CO.	R	8/01/2014			019834		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		57.11				57.11
03681	SNYDER BROADCASTING COMPANY							
I-14-07-011	SNYDER BROADCASTING COMPANY	R	8/01/2014			019835		
01 601-505	ADVERTISING	KLYD		250.00				
I-14-07-086	SNYDER BROADCASTING COMPANY	R	8/01/2014			019835		
01 601-505	ADVERTISING	KSNY		425.00				675.00
02535	SNYDER CHAMBER OF COMMERC							
I-201407317145	TRAVEL INN MOTEL	R	8/01/2014			019836		
06 600-514	CHAMBER OF COMMERCE	TRAVEL INN MOTEL		995.56				
I-201407317146	HOLIDAY INN	R	8/01/2014			019836		
06 600-514	CHAMBER OF COMMERCE	HOLIDAY INN		14,941.82				
I-201407317147	BEST WESTERN	R	8/01/2014			019836		
06 600-514	CHAMBER OF COMMERCE	BEST WESTERN		5,123.72				21,061.10
03541	SNYDER LUMBER							
I-127572	SNYDER LUMBER	R	8/01/2014			019837		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		62.97				
I-127636	143006	R	8/01/2014			019837		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		2.68				
I-127940	SNYDER LUMBER	R	8/01/2014			019837		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		107.93				
I-127990	SNYDER LUMBER	R	8/01/2014			019837		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.37				
I-128021	SNYDER LUMBER	R	8/01/2014			019837		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		13.46				
I-128072	SNYDER LUMBER	R	8/01/2014			019837		
02 674-215	OTHER SUPPLIES	SNYDER LUMBER		186.68				
I-128116	SNYDER LUMBER	R	8/01/2014			019837		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		91.78				
I-128117	SNYDER LUMBER	R	8/01/2014			019837		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		13.76				
I-128207	SNYDER LUMBER	R	8/01/2014			019837		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		8.88				
I-128309	SNYDER LUMBER	R	8/01/2014			019837		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		51.54				
I-128408	SNYDER LUMBER	R	8/01/2014			019837		
02 675-304	WATER LINES	SNYDER LUMBER		116.05				
I-128448	SNYDER LUMBER	R	8/01/2014			019837		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		22.98				
I-128449	SNYDER LUMBER	R	8/01/2014			019837		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-128449	SNYDER LUMBER	R	8/01/2014			019837		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		17.77				
I-128526	SNYDER LUMBER	R	8/01/2014			019837		
04 630-215	OTHER SUPPLIES	SNYDER LUMBER		17.27				
I-128613	SNYDER LUMBER	R	8/01/2014			019837		
02 635-304	SANITARY SEWERS	SNYDER LUMBER		101.94				
I-128614	SNYDER LUMBER	R	8/01/2014			019837		
04 630-215	OTHER SUPPLIES	SNYDER LUMBER		4.68				
I-128672	SNYDER LUMBER	R	8/01/2014			019837		
01 625-301	BUILDING & GROUNDS	SNYDER LUMBER		6.74				
I-128865	SNYDER LUMBER	R	8/01/2014			019837		
01 625-204	UNIFORM & CLOTHING	SNYDER LUMBER		13.04				
I-128879	SNYDER LUMBER	R	8/01/2014			019837		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		62.07				
I-128896	SNYDER LUMBER	R	8/01/2014			019837		
01 625-403	EQUIPMENT	SNYDER LUMBER		15.81				
I-128931	SNYDER LUMBER	R	8/01/2014			019837		
01 625-308	STREETS AND ALLEYS	SNYDER LUMBER		59.95				981.35
00420	SWEET SHOP							
I-0702-27	SWEET SHOP	R	8/01/2014			019839		
02 636-301	BUILDINGS & GROUNDS	SWEET SHOP		50.17				50.17
01805	TCEQ							
C-LI00095323	TCEQ	R	8/01/2014			019840		
02 636-508	FEE BASIS SERVICES	TCEQ		125.00	CR			
I-SWD0019985	TCEQ	R	8/01/2014			019840		
04 631-508	FEE BASIS SERVICES	TCEQ		10,215.92				
I-WMS0035779	TCEQ	R	8/01/2014			019840		
02 636-508	FEE BASIS SERVICES	TCEQ		500.00				10,590.92
08185	THE UNITED STATES LIFE							
I-201408017154	THE UNITED STATES LIFE	R	8/01/2014			019841		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		211.84				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		52.76				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		34.65				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 601-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				324.75
02320	TML INTERGOVERNMENTAL							
I-201408017159	TML INTERGOVERNMENTAL	R	8/01/2014			019842		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201408017159	TML INTERGOVERNMENTAL	R	8/01/2014			019842		
01 625-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.08				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,561.76				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.06				
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.06				
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		1,474.07				
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		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		888.09				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,684.26				
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		1,659.78				
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		1,296.70				
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		7,437.12				68,633.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00661	VULCAN MATERIALS CO							
I-61098676	COLDMIX	R	8/01/2014			019847		
01 625-308	STREETS AND ALLEYS	COLDMIX		2,172.26				2,172.26
00376	WAGNER SUPPLY COMPANY							
I-N01779	WAGNER SUPPLY COMPANY	R	8/01/2014			019848		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		21.40				21.40
01420	WESTERN INDUSTRIAL							
I-5333550-00	LOCKING METER BOX LID	R	8/01/2014			019849		
02 1211	STORES INVENTORY - WATER & SEWGALVANIZED - 24x24			6,735.30				
02 1211	STORES INVENTORY - WATER & SEWCOMPOSITE 24x24			1,717.60				
02 1211	STORES INVENTORY - WATER & SEWMETER BOX LID			258.20				
I-5333717-00	METER BOXES	R	8/01/2014			019849		
02 1211	STORES INVENTORY - WATER & SEWMETER BOXES			3,154.20				
I-5333782-00	METERS & SETTINGS	R	8/01/2014			019849		
02 1211	STORES INVENTORY - WATER & SEW2" THREADED BRASS 90			472.00				
02 1211	STORES INVENTORY - WATER & SEW2" BRASS NIPPLE			169.90				
02 1211	STORES INVENTORY - WATER & SEWGASKET			35.42				
02 1211	STORES INVENTORY - WATER & SEWHEX BOLT L/NUT			32.48				
02 1211	STORES INVENTORY - WATER & SEWSTD STEEL HEX NUT			7.28				
02 1211	STORES INVENTORY - WATER & SEW2" BRASS METER FLANG			432.18				
I-5333782-01	METERS & SETTINGS	R	8/01/2014			019849		
02 1211	STORES INVENTORY - WATER & SEW2" CORPORATION			1,487.92				
02 1211	STORES INVENTORY - WATER & SEWGASKET			15.18				
02 1211	STORES INVENTORY - WATER & SEWHEX BOLT L/NUT			13.92				
02 1211	STORES INVENTORY - WATER & SEWSTD STEEL HEX NUT			0.26				
02 1211	STORES INVENTORY - WATER & SEW2" BRASS METER FLANG			185.22				
I-5333782-02	METERS & SETTINGS	R	8/01/2014			019849		
02 1211	STORES INVENTORY - WATER & SEWSTD STEEL HEX NUT			2.86				14,719.92
04507	WESTERN TEXAS COLLEGE							
I-201407317144	TRAVEL INN MOTEL	R	8/01/2014			019851		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE TRAVEL INN MOTEL			284.46				
I-201407317149	HOLIDAY INN	R	8/01/2014			019851		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE HOLIDAY INN			4,269.10				
I-201407317150	BEST WESTERN	R	8/01/2014			019851		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE BEST WESTERN			1,463.93				6,017.49
00851	XEROX CORPORATION							
I-74995782	XEROX CORPORATION	R	8/01/2014			019852		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		118.34				
I-75053937	XEROX CORPORATION	R	8/01/2014			019852		
01 618-502	RENTAL OF EQUIPMENT	CANCELLATION		8.55				126.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-43779	A-1 AIR CONDITIONING	R	8/08/2014			019877		
01 618-301	BUILDINGS & GROUNDS	A-1 AIR CONDITIONING		140.72				140.72
01947	AT & T							
I-0805694750-072514	AT & T	R	8/08/2014			019878		
01 618-501-01	TELEPHONE	AT & T		48.92				48.92
02860	BANC OF AMERICA LEASING							
I-R09070	BANC OF AMERICA LEASING	R	8/08/2014			019879		
08 2217-01	ENERGY & WATER CONSV. - PRINC.PRIN			84,075.85				
08 2217-02	ENERGY & WATER CONSV. - INT. INT			40,356.47				124,432.32
01057	BEN WILSON SUPPLY							
I-23248	BEN WILSON SUPPLY	R	8/08/2014			019880		
03 680-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		7.40				
I-23383	BEN WILSON SUPPLY	R	8/08/2014			019880		
03 680-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		24.00				
I-23482	30-12	R	8/08/2014			019880		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		30.08				
I-23494	BEN WILSON SUPPLY	R	8/08/2014			019880		
03 680-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		54.35				
I-23582	BEN WILSON SUPPLY	R	8/08/2014			019880		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	BEN WILSON SUPPLY		29.68				
I-24108	18-11	R	8/08/2014			019880		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		8.50				154.01
00448	BIG COUNTRY SUPPLY							
I-RG360392	BIG COUNTRY SUPPLY	R	8/08/2014			019881		
01 616-406	MINOR TOOLS & EQUIPMENT	BIG COUNTRY SUPPLY		155.75				155.75
00144	BILL PRICE CONSTRUCTION							
I-3191	BILL PRICE CONSTRUCTION	R	8/08/2014			019882		
01 625-308	STREETS AND ALLEYS	BILL PRICE CONSTRUCT		480.00				480.00
01190	BRYTON ENTERPRISES LLC							
I-14-0724A	BRYTON ENTERPRISES LLC	R	8/08/2014			019883		
01 625-308	STREETS AND ALLEYS	BRYTON ENTERPRISES L		404.25				404.25
01792	C.R.M.W.D.							
I-07FY9-2014	C.R.M.W.D.	R	8/08/2014			019884		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		109,182.96				109,182.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14217	CDW GOVERN. INC							
I-NG46856	CDW GOVERN. INC	R	8/08/2014			019885		
01 616-201	OFFICE SUPPLIES	CDW GOVERN. INC		55.85				
01 616-606	FREIGHT EXPENSE	CDW GOVERN. INC		14.85				70.70
00567	CITY OF ABILENE, TX							
I-L009109	CITY OF ABILENE, TX	R	8/08/2014			019886		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
02847	CONSOLIDATED FLEET SERVICES							
I-2014RR060	ANNUAL LADDER TESTING	R	8/08/2014			019887		
01 618-403	EQUIPMENT	ANNUAL LADDER TESTIN		1,172.00				1,172.00
00775	DALE'S ELECTRIC							
I-11090	DALE'S ELECTRIC	R	8/08/2014			019888		
02 674-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		758.00				758.00
02714	DPC INDUSTRIES INC							
I-757001434-14	DPC INDUSTRIES INC	R	8/08/2014			019889		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		3,590.40				
I-757001465-14	DPC INDUSTRIES INC	R	8/08/2014			019889		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		13,540.50				17,130.90
07864	FERRARA FIRE PRODUCTS							
I-117436	FERRARA FIRE PRODUCTS	R	8/08/2014			019890		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		225.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		16.00				
I-117450	FERRARA FIRE PRODUCTS	R	8/08/2014			019890		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		234.00				
I-117452	PO #181277	R	8/08/2014			019890		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		2,340.00				
I-117461	PO #181277	R	8/08/2014			019890		
01 618-207	MINOR TOOLS & APPARATUS	PO #181277		350.00				
I-117462	FERRARA FIRE PRODUCTS	R	8/08/2014			019890		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		24.00				
01 618-404	AUTOMOTIVE EQUIPMENT	FERRARA FIRE PRODUCT		158.00				
I-117464	FERRARA FIRE PRODUCTS	R	8/08/2014			019890		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		225.00				
I-117466	FERRARA FIRE PRODUCTS	R	8/08/2014			019890		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		35.00				
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		127.00				3,734.00
06312	G.T. DISTRIBUTORS, INC							
I-0503002	G.T. DISTRIBUTORS, INC	R	8/08/2014			019891		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		97.20				97.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02944	GEXA ENERGY							
C-17391040-4	GEXA ENERGY	R	8/08/2014			019892		
01 625-511-01	ELECTRICITY	GEXA ENERGY		5.11CR				
C-17391042-4	GEXA ENERGY	R	8/08/2014			019892		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		7.18CR				
I-17551902-4	GEXA ENERGY	R	8/08/2014			019892		
01 625-511-01	ELECTRICITY	GEXA ENERGY		24,540.29				
I-17551904-4	GEXA ENERGY	R	8/08/2014			019892		
01 601-511-01	ELECTRICITY	GEXA ENERGY		754.22				
02 676-511-01	ELECTRICITY	GEXA ENERGY		754.22				
I-17551906-4	GEXA ENERGY	R	8/08/2014			019892		
01 625-511-01	ELECTRICITY	GEXA ENERGY		220.02				
I-17551908-4	GEXA ENERGY	R	8/08/2014			019892		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		159.24				
I-17551910-4	GEXA ENERGY	R	8/08/2014			019892		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,981.44				
I-17551912-4	GEXA ENERGY	R	8/08/2014			019892		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,895.47				
I-17551914-4	GEXA ENERGY	R	8/08/2014			019892		
03 680-511-01	ELECTRICITY	GEXA ENERGY		400.74				
I-17551916-4	GEXA ENERGY	R	8/08/2014			019892		
02 674-511-01	ELECTRICITY	GEXA ENERGY		9,551.16				
I-17551918-4	GEXA ENERGY	R	8/08/2014			019892		
01 618-511-01	ELECTRICITY	GEXA ENERGY		1,052.87				
I-17551920-4	GEXA ENERGY	R	8/08/2014			019892		
01 617-511-01	ELECTRICITY	GEXA ENERGY		428.17				50,725.55
01275	GRAINGER							
I-9504425555	CHEMICAL SUIT	R	8/08/2014			019894		
01 618-204	UNIFORM & CLOTHING	CHEMICAL SUIT		714.40				714.40
15008	HERNANDEZ, JESSE							
I-201408057167	HERNANDEZ, JESSE	V	8/08/2014			019895		600.00
15008	HERNANDEZ, JESSE							
M-CHECK	HERNANDEZ, JESSE	VOIDED V	8/08/2014			019895		600.00CR
03070	HERNANDEZ, RAY							
I-201466	HERNANDEZ, RAY	R	8/08/2014			019896		
02 635-304	SANITARY SEWERS	HERNANDEZ, RAY		2,400.00				
02 675-304	WATER LINES	HERNANDEZ, RAY		2,400.00				4,800.00
03063	HOWELL RESCUE SYSTEMS, INC							
I-141425	RESCUE ROPE	R	8/08/2014			019897		
01 618-601	TRAINING AND EDUCATION	BLUE ROPE BAG		272.80				272.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09639	INDUSTRIAL HOSE & SUPPLY							
I-13320	INDUSTRIAL HOSE & SUPPLY	R	8/08/2014			019898		
04 631-301	BUILDING & GROUNDS	INDUSTRIAL HOSE & SU		9.28				9.28
86819	J & L EQUIPMENT							
I-399663	COLLEGE LIFT STATION PUMP	R	8/08/2014			019899		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	COLLEGE LIFT STATION		6,556.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		130.00				6,686.00
09761	JAMES C. NIX DBA							
I-308376	25-30	R	8/08/2014			019900		
01 625-205	TIRES AND TUBES	25-30		12.00				
I-308382	25-07	R	8/08/2014			019900		
01 625-205	TIRES AND TUBES	25-07		35.00				
I-308393	25-03	R	8/08/2014			019900		
01 625-205	TIRES AND TUBES	25-03		101.40				
I-308611	30-01	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-01		75.00				
I-308704	30-01	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-01		15.00				
I-308875	JAMES C. NIX DBA	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-05		35.00				
04 631-205	TIRES & TUBES	31-23		90.00				
I-308964	16-04	R	8/08/2014			019900		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		15.00				
I-308993	16-04	R	8/08/2014			019900		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		14.50				
I-309027	74-03	R	8/08/2014			019900		
02 674-205	TIRES AND TUBES	74-03		547.16				
I-309205	31-24	R	8/08/2014			019900		
04 631-205	TIRES & TUBES	31-24		15.00				
I-309390	30-08	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-08		35.00				
I-309435	25-21	R	8/08/2014			019900		
01 625-205	TIRES AND TUBES	25-21		101.40				
I-309449	30-12	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-12		35.00				
I-309450	30-08	R	8/08/2014			019900		
04 630-205	TIRES & TUBES	30-08		35.00				
I-309526	74-03	R	8/08/2014			019900		
02 674-404	AUTOMOTIVE EQUIPMENT	74-03		256.06				
I-309638	16-20	R	8/08/2014			019900		
01 616-404	AUTOMOTIVE EQUIPMENT	16-20		224.01				
I-309697	UNIT 16-19	R	8/08/2014			019900		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-19		370.90				2,012.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35238	KWIK KAR OF SNYDER							
I-746247	75-01	R	8/08/2014			019902		
02 675-206	MOTOR VEHICLE SUPPLIES	75-01		14.50				14.50
22558	LARRY'S TRUCK & STUFF							
I-44132	BEDCOVER	R	8/08/2014			019903		
01 618-903	MACHINERY & OTHER EQUIPMENT	BEDCOVER		895.00				895.00
02992	LAURELES, VANESSA							
I-201408077175	LAURELES, VANESSA	R	8/08/2014			019904		
01 616-506	BUSINESS & TRANSPORTATION	LAURELES, VANESSA		70.31				70.31
00463	LOWRANCE WESTERN AUTO							
I-17968	LOWRANCE WESTERN AUTO	R	8/08/2014			019905		
02 674-215	OTHER SUPPLIES	LOWRANCE WESTERN AUT		3.00				3.00
00281	MC CORMICK MARKETING INC.							
I-114151	MC CORMICK MARKETING INC.	R	8/08/2014			019906		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	MC CORMICK MARKETING		39.80				39.80
00240	MC DONALD WELDING CO.							
I-12178	MC DONALD WELDING CO.	R	8/08/2014			019907		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		4.25				
I-12179	MC DONALD WELDING CO.	R	8/08/2014			019907		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD WELDING CO		8.50				
I-493322	MC DONALD WELDING CO.	R	8/08/2014			019907		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		276.49				
I-493449	MC DONALD WELDING CO.	R	8/08/2014			019907		
04 631-301	BUILDING & GROUNDS	MC DONALD WELDING CO		497.40				
I-493477	MC DONALD WELDING CO.	R	8/08/2014			019907		
04 631-207	MINOR TOOLS & APPARATUS	MC DONALD WELDING CO		66.47				
I-493628	MC DONALD WELDING CO.	R	8/08/2014			019907		
02 675-304	WATER LINES	MC DONALD WELDING CO		21.77				
I-493686	MC DONALD WELDING CO.	R	8/08/2014			019907		
02 636-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		204.00				
I-493779	MC DONALD WELDING CO.	R	8/08/2014			019907		
04 630-215	OTHER SUPPLIES	MC DONALD WELDING CO		19.00				1,097.88
02097	MUNICIPAL SERVICES BUREAU							
I-SC7114	MUNICIPAL SERVICES BUREAU	R	8/08/2014			019908		
04 631-506	BUSINESS & TRANSPORTATION	MUNICIPAL SERVICES B		6.88				6.88
89771	NAPA AUTO PARTS							
I-143414	76-03	R	8/08/2014			019909		
02 676-206	MOTOR VEHICLE SUPPLIES	76-03		22.87				
I-143495	30-12	R	8/08/2014			019909		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		70.39				
I-143702	NAPA AUTO PARTS	R	8/08/2014			019909		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89771	NAPA AUTO PARTS	CONT						
I-143702	NAPA AUTO PARTS	R	8/08/2014			019909		
04 630-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		13.98				
I-143779	25-42	R	8/08/2014			019909		
01 625-404	AUTOMOTIVE EQUIPMENT	25-42		11.38				
I-143855	NAPA AUTO PARTS	R	8/08/2014			019909		
04 630-207	MINOR TOOLS & APPARATUS	NAPA AUTO PARTS		20.01				
I-143871	NAPA AUTO PARTS	R	8/08/2014			019909		
01 618-215	OTHER SUPPLIES	NAPA AUTO PARTS		73.96				
I-143979	NAPA AUTO PARTS	R	8/08/2014			019909		
01 625-206	MOTOR VEHICLE SUPPLIES	NAPA AUTO PARTS		16.32				
I-144123	143006	R	8/08/2014			019909		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		37.98				
I-144321	25-45	R	8/08/2014			019909		
01 625-404	AUTOMOTIVE EQUIPMENT	25-45		47.97				
I-144386	30-09	R	8/08/2014			019909		
04 630-404	AUTOMOTIVE EQUIPMENT	30-09		24.99				339.85
09977	NATIONAL FUEL & LUB. INC.							
I-243111	OFF ROAD (RED) DIESEL	R	8/08/2014			019910		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD (RED) DIESEL		8,527.36				
I-243217	FUEL - CITY BARN	R	8/08/2014			019910		
03 1213	STORES INVENTORY - GAS	UNLEADED		5,198.51				
I-243240	UNLEADED FUEL	R	8/08/2014			019910		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		4,526.40				
I-243260	FUEL - CITY BARN	R	8/08/2014			019910		
03 1212	STORES INVENTORY - DIESEL	DIESEL		12,923.23				
I-243310	DIESEL	R	8/08/2014			019910		
04 1212	STORES INVENTORY - DIESEL	DIESEL		7,919.51				39,095.01
00937	O' REILLY AUTO PARTS							
C-439512	O' REILLY AUTO PARTS	R	8/08/2014			019911		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESO'	REILLY AUTO PART		90.14CR				
I-439509	O' REILLY AUTO PARTS	R	8/08/2014			019911		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESO'	REILLY AUTO PART		53.77				
I-439510	O' REILLY AUTO PARTS	R	8/08/2014			019911		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESO'	REILLY AUTO PART		90.14				
I-439513	O' REILLY AUTO PARTS	R	8/08/2014			019911		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESO'	REILLY AUTO PART		83.27				
I-439598	O' REILLY AUTO PARTS	R	8/08/2014			019911		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESO'	REILLY AUTO PART		29.94				
I-441114	36-09	R	8/08/2014			019911		
02 636-403	EQUIPMENT	36-09		38.24				
I-441140	36-07	R	8/08/2014			019911		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	36-07		88.49				293.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-722012895001	OFFICE DEPOT	R	8/08/2014			019912		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		11.21				11.21
06379	OMNIBASE SERVICES, INC.							
I-201408057172	OMNIBASE SERVICES, INC.	R	8/08/2014			019913		
01 2215	ACCOUNTS PAYBLE - OMNI FEE	OMNIBASE SERVICES, I		118.50				118.50
03137	PARKHILL, SMITH & COOPER,							
I-01396908.00-26	PARKHILL, SMITH & COOPER,	R	8/08/2014			019914		
02 636-508	FEE BASIS SERVICES	PARKHILL, SMITH & CO		7,475.00				
I-01397013.00-8	PARKHILL, SMITH & COOPER,	R	8/08/2014			019914		
02 636-508	FEE BASIS SERVICES	PARKHILL, SMITH & CO		1,371.90				8,846.90
01696	PERDUE, BRANDON, FIELDER, COLL							
I-201408057171	PERDUE, BRANDON, FIELDER, COLL	R	8/08/2014			019915		
01 2217	COURT COLLECTION AGENCY FEES	PERDUE, BRANDON, FIE		1,482.77				1,482.77
01815	PHOENIX FABRICATORS AND ERECTO							
I-PMT 1	ELEVATED STORAGE TANKS	R	8/08/2014			019916		
19 2711-02	PHOENIX FABR. & ERECTORS - RET5% RETAINAGE			6,700.00CR				
19 600-812-02	CONSTRUCTION	NORTH		101,000.00				
19 600-812-02	CONSTRUCTION	MAVERICK WEST		27,250.00				
I-PMT 1 - CLEARING	ELEVATED STORAGE TANK	R	8/08/2014			019916		
19 600-812-02	CONSTRUCTION	ELEVATED STORAGE TAN		5,750.00				127,300.00
03062	PINE VALLEY ECO PRODUCTS							
I-57337	PINE VALLEY ECO PRODUCTS	R	8/08/2014			019917		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	PINE VALLEY ECO PROD		224.50				
02 674-606	FREIGHT EXPENSE	PINE VALLEY ECO PROD		37.54				262.04
03071	PROGRESSIVE BUSINESS PUBLICATI							
I-06318284	PROGRESSIVE BUSINESS PUBLICATI	R	8/08/2014			019918		
02 674-602	MEMBERSHIPS AND SUBSCRIPTIONS	PROGRESSIVE BUSINESS		299.00				299.00
02728	PROSPERITY BANK							
I-201408057163	LOLA SCOTT	R	8/08/2014			019919		
01 604-506	BUSINESS & TRANSPORTATION	INN OF THE HILLS RES		447.48				
01 604-506	BUSINESS & TRANSPORTATION	INN OF THE HILLS RES		20.35				
01 604-506	BUSINESS & TRANSPORTATION	THE LAKEHOUSE RESTAU		14.05				481.88
02733	PROSPERITY BANK							
I-201408067173	ELI TORRES	R	8/08/2014			019920		
04 631-201	OFFICE SUPPLIES	ELI TORRES		169.00				169.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02734	PROSPERITY BANK I-201408057162 01 618-403	R EBAY	8/08/2014	199.47		019921		199.47
02778	PROSPERITY BANK I-201408057164 02 676-601	R MARK MATHIS	8/08/2014	169.99		019922		169.99
00614	RECORD MANAGEMENT SOFTWARE I-3548 01 606-407	R RECORD MANAGEMENT SO	8/08/2014	325.00		019923		325.00
01658	RONCO FIRE & SAFETY I-0756 01 618-403	R RONCO FIRE & SAFETY	8/08/2014	240.00		019924		240.00
00211	SCOTT, GABBY I-201408057166 01 604-506	R SCOTT, GABBY	8/08/2014	273.46		019925		273.46
00331	SNYDER DAILY NEWS I-47401 01 601-505	R SNYDER DAILY NEWS	8/08/2014	25.00		019926		
	I-47402 01 604-505	R SNYDER DAILY NEWS	8/08/2014	25.00		019926		
	I-47403 02 635-505	R SNYDER DAILY NEWS	8/08/2014	46.87		019926		
	02 675-505	ADVERTISING EXPENSE SNYDER DAILY NEWS		46.87				
	I-47404 01 625-505	R SNYDER DAILY NEWS	8/08/2014	84.37		019926		
	I-47405 01 603-505	R SNYDER DAILY NEWS	8/08/2014	52.50		019926		
	I-47406 01 625-505	R SNYDER DAILY NEWS	8/08/2014	84.37		019926		364.98
03541	SNYDER LUMBER I-127962 02 635-304	R SNYDER LUMBER	8/08/2014	46.79		019927		
	I-128464 02 636-406	R SNYDER LUMBER	8/08/2014	17.99		019927		64.78
00521	SNYDER VOLUNTEER FIREMEN I-JULY 2014 01 618-504	R SNYDER VOLUNTEER FIR	8/08/2014	2,995.00		019928		2,995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00532	SOUTH PLAINS COMMUNICATION							
I-0104776-IN	SOUTH PLAINS COMMUNICATION	R	8/08/2014			019929		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		48.60				48.60
09647	SOUTHERN ELECTRIC							
C-668265	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		58.80CR				
I-665492	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		39.46				
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		29.43				
I-665637	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		77.99				
I-666881	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-208	JANITORIAL SUPPLIES	SOUTHERN ELECTRIC		13.98				
I-666999	SOUTHERN ELECTRIC	R	8/08/2014			019930		
02 675-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		54.98				
I-667086	SOUTHERN ELECTRIC	R	8/08/2014			019930		
02 636-426	OTHER	SOUTHERN ELECTRIC		1.86				
I-667111	SOUTHERN ELECTRIC	R	8/08/2014			019930		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		39.80				
I-667335	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		73.75				
I-667336	SOUTHERN ELECTRIC	R	8/08/2014			019930		
04 631-301	BUILDING & GROUNDS	SOUTHERN ELECTRIC		145.61				
I-667577	SOUTHERN ELECTRIC	R	8/08/2014			019930		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		33.56				
I-668000	SOUTHERN ELECTRIC	R	8/08/2014			019930		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		164.99				
I-668264	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		49.99				
I-668342	SOUTHERN ELECTRIC	R	8/08/2014			019930		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		7.99				
I-668574	SOUTHERN ELECTRIC	R	8/08/2014			019930		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		137.56				
I-668712	SOUTHERN ELECTRIC	R	8/08/2014			019930		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SOUTHERN ELECTRIC		16.51				828.66
00651	SUNTRAX							
I-580144	SUNTRAX	R	8/08/2014			019932		
02 674-606	FREIGHT EXPENSE	SUNTRAX		197.27				
I-580206	SUNTRAX	R	8/08/2014			019932		
01 618-204	UNIFORM & CLOTHING	SUNTRAX		92.54				
I-580293	SUNTRAX	R	8/08/2014			019932		
02 636-606	FREIGHT EXPENSE	SUNTRAX		42.85				
I-580391	SUNTRAX	R	8/08/2014			019932		
01 616-606	FREIGHT EXPENSE	SUNTRAX		14.63				347.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03400	TUFF MATE							
I-158011A	TUFF MATE	R	8/08/2014			019933		
04 631-204	UNIFORM & CLOTHING	TUFF MATE		243.60				243.60
02120	VERIZON							
I-9729356313	VERIZON	R	8/08/2014			019934		
01 605-501-02	CELLULAR	VERIZON		59.08				
03 680-501-02	CELLULAR	VERIZON		128.67				
02 676-501-02	CELLULAR	VERIZON		260.45				
02 635-501-02	CELLULAR	VERIZON		76.25				
02 675-501-02	CELLULAR	VERIZON		154.24				
01 618-501-02	CELLULAR	VERIZON		235.44				
01 603-501-02	CELLULAR	VERIZON		322.00				
01 601-501-02	CELLULAR	VERIZON		142.91				
02 674-501-02	CELLULAR	VERIZON		163.49				
02 636-501-02	CELLULAR	VERIZON		112.55				
04 631-501-02	CELLULAR	VERIZON		266.55				
01 616-501-02	CELLULAR	VERIZON		1,864.69				
01 617-501-02	CELLULAR	VERIZON		61.56				
01 607-501-02	CELLULAR	VERIZON		77.99				
01 625-501-02	CELLULAR	VERIZON		128.67				4,054.54
02122	VERIZON, INC.							
I-9729314918	MR. TAYLOR	R	8/08/2014			019936		
01 601-501-02	CELLULAR	MR. TAYLOR		68.59				68.59
00376	WAGNER SUPPLY COMPANY							
I-M99295-00A	WAGNER SUPPLY COMPANY	R	8/08/2014			019937		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.14				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.14				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.14				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.14				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		7.14				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.14				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		7.16				
I-N02477-00	WAGNER SUPPLY COMPANY	R	8/08/2014			019937		
01 618-903	MACHINERY & OTHER EQUIPMENT	WAGNER SUPPLY COMPAN		159.19				
I-N02498-00	WAGNER SUPPLY COMPANY	R	8/08/2014			019937		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.40				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.40				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.40				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.40				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		16.41				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.41				
02 676-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		16.41				324.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR							
C-429733	WARREN CATERPILLAR	R	8/08/2014			019939		
02 636-201	OFFICE SUPPLIES	WARREN CATERPILLAR		159.60CR				
C-610913	31-15	R	8/08/2014			019939		
04 631-206	MOTOR VEHICLE SUPPLIES	31-15		26.57CR				
I-WO050069259	PO #311026 (#123105)	R	8/08/2014			019939		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 (#123105)		966.00				779.83
07179	WATER WATER INC.							
I-50788	WATER WATER INC.	R	8/08/2014			019940		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-50807	WATER WATER INC.	R	8/08/2014			019940		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
02123	WELLS FARGO CORPORATE TRUST SE							
I-1096267	WELLS FARGO CORPORATE TRUST SE	R	8/08/2014			019941		
08 2215-01	2010 REFUND BOND - PRINCIPAL	REFUND 2010 - PRIN		260,000.00				
08 2215-02	2010 REFUND - INTEREST	REFUND 2010 - INT		5,556.25				
08 2214-01	2010 CERT OF OBLIG. - PRINCIPAL	C.O.O. 2010 - PRIN						
08 2214-02	2010 CERT OF OBLIG - INTEREST	C.O.O. 2010 - INT		45,001.25				310,557.50
00141	M. CHARLES CHURCH JR							
I-194561	M. CHARLES CHURCH JR	R	8/08/2014			019942		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		130.50				130.50
03069	WILMINGTON TRUST, NATIONAL ASS							
I-107041-000	WILMINGTON TRUST, NATIONAL ASS	R	8/08/2014			019943		
08 2213-02	2013 CERT. OF OBLIG. -INT.	WILMINGTON TRUST, NA		222,021.56				222,021.56
00851	XEROX CORPORATION							
I-75260613	XEROX CORPORATION	R	8/08/2014			019944		
01 617-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		62.26				
I-75260614	XEROX CORPORATION	R	8/08/2014			019944		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				302.53
02853	CLEARINGHOUSE, ATLAS NO. 00016							
I-C28201408047161	C. BECERRA DR9419936	R	8/08/2014			019957		
02 2049	CHILD SUPPORT PAYABLE	C. BECERRA DR9419936		95.26				95.26
01341	CLEAT							
I-CL2201408047161	CLEAT DUES FOR POLICE OFFICERS	R	8/08/2014			019958		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		180.05				180.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02139	OAG - CASE # N004239543							
I-C21201408047161	D CAMPBELL N004239543	R	8/08/2014			019959		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201408047161	EMPLOYEE CONTRIBUTIONS	R	8/08/2014			019960		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,458.21				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.48				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.71				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,369.45				14,637.85
01931	SPA TREASURER							
I-SPA201408047161	SNYDER POLICE ASSOCIATION	R	8/08/2014			019961		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		250.64				250.64
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201408047161	CAMPBELL00129113972013506000	R	8/08/2014			019962		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201408047161	001272236945554C T. KUBENA	R	8/08/2014			019963		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST							
I-C31201408047161	CAUSE#24400 OAG#0012875693	R	8/08/2014			019964		
01 2049	CHILD SUPPORT PAYABLE	CAUSE#24400 OAG#0012		512.27				512.27
01901	TEXAS SAVINGS BANK							
I-SPF201408047161	SNYDER PRO FIRE FIGHTERS ASSOC	R	8/08/2014			019965		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201408047161	W. MERKET 000000000272665600	R	8/08/2014			019966		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		190.42				190.42
02083	ARCIT							
I-201408137177	ANNUAL DUES	R	8/15/2014			019967		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	ANNUAL DUES		395.00				395.00
02447	AT & T							
I-201408147188	AT & T	R	8/15/2014			019968		
02 674-501-01	TELEPHONE	325 573-3782 889 2		74.98				
I-201408147189	AT & T	R	8/15/2014			019968		
02 674-501-01	TELEPHONE	325 573-7199 702 5		101.55				
I-201408147190	AT & T	R	8/15/2014			019968		
01 616-501-01	TELEPHONE	325 573-6743 196 3		33.85				
I-201408147191	AT & T	R	8/15/2014			019968		
02 674-501-01	TELEPHONE	325 573-3642 424 8		29.98				
I-201408147192	AT & T	R	8/15/2014			019968		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T	CONT						
I-201408147192	AT & T	R	8/15/2014			019968		
01 618-501-01	TELEPHONE	325 573-1078 141 5		42.43				
I-201408147193	AT & T	R	8/15/2014			019968		
01 603-501-01	TELEPHONE	325 573-2431 676 0		67.70				
I-201408147194	AT & T	R	8/15/2014			019968		
01 602-501-01	TELEPHONE	325 573-5326 406 3		32.99				
I-201408147195	AT & T	R	8/15/2014			019968		
04 631-501-01	TELEPHONE	325 573-8826 406 2		106.24				
I-201408147196	AT & T	R	8/15/2014			019968		
03 680-501-01	TELEPHONE	325 573-6812 871 7		182.80				
I-201408147197	AT & T	R	8/15/2014			019968		
01 601-501-01	TELEPHONE	325 573-2056 526 1		33.85				
I-201408147198	AT & T	R	8/15/2014			019968		
01 618-501-01	TELEPHONE	325 573-6215 845 4		265.05				
I-201408147199	AT & T	R	8/15/2014			019968		
02 636-501-01	TELEPHONE	325 573-5823 562 1		98.52				
I-201408147200	AT & T	R	8/15/2014			019968		
01 617-501-01	TELEPHONE	325 573-3969 029 0		103.37				
I-201408147201	AT & T	R	8/15/2014			019968		
04 630-501-01	TELEPHONE	325 573-9504 395 4		33.85				
I-201408147202	AT & T	R	8/15/2014			019968		
01 618-501-01	TELEPHONE	325 573-3546 868 3		285.43				
I-201408147203	AT & T	R	8/15/2014			019968		
01 616-501-01	TELEPHONE	325 573-2611 972 5		788.52				
I-201408147204	AT & T	R	8/15/2014			019968		
01 601-501-01	TELEPHONE	AT & T		485.61				
01 604-501-01	TELEPHONE	AT & T		95.69				
01 606-501-01	COMMUNICATION	AT & T		110.25				
01 616-501-01	TELEPHONE	AT & T		51.39				
01 603-501-01	TELEPHONE	AT & T		73.54				
02 676-501-01	TELEPHONE	AT & T		120.86				
01 607-501-01	TELEPHONE	AT & T		59.97				
01 602-501-01	TELEPHONE	AT & T		42.30				3,320.72
01685	AUTOZONE							
I-81591	AUTOZONE	R	8/15/2014			019971		
01 618-215	OTHER SUPPLIES	AUTOZONE		42.06				42.06
09811	BIG COUNTRY AUTOLAND, INC							
I-127220	16.15	R	8/15/2014			019972		
01 616-404	AUTOMOTIVE EQUIPMENT	16.15		50.40				
I-127291	16.03	R	8/15/2014			019972		
01 616-404	AUTOMOTIVE EQUIPMENT	16.03		50.40				100.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00703	BIG COUNTRY ELECTRIC							
I-201408147186	BIG COUNTRY ELECTRIC	R	8/15/2014			019973		
02 674-511-01	ELECTRICITY			26.42				
I-201408147187	BIG COUNTRY ELECTRIC	R	8/15/2014			019973		
04 631-511-01	ELECTRICITY			268.24				
01 625-511-01	ELECTRICITY			20.20				
04 631-511-01	ELECTRICITY			36.91				
04 631-511-01	ELECTRICITY			18.50				
04 631-511-01	ELECTRICITY			78.59				448.86
02706	CHEMSEARCH							
I-1586955	CHEMSEARCH	R	8/15/2014			019974		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES			568.12				568.12
03376	COGDELL MEMORIAL HOSPITAL							
I-201408157206	COGDELL MEMORIAL HOSPITAL	R	8/15/2014			019975		
04 630-504	SPECIAL SERVICES	GREENLEE		41.20				41.20
02449	CONTINENTAL AMERICAN INSURANCE							
I-A040613600	CONTINENTAL AMERICAN INSURANCE	R	8/15/2014			019976		
01 2009	PAYABLE - AFLAC CRITICAL ILLNE			323.70				
02 2009	PAYABLE - AFLAC CRITICAL ILLNE			232.20				
04 2009	PAYABLE - AFLAC CRITICAL ILLNE			32.95				588.85
03057	DATROO TECHNOLOGIES							
I-12074	DATROO TECHNOLOGIES	R	8/15/2014			019977		
01 607-201	OFFICE SUPPLIES	DATROO TECHNOLOGIES		4.75				4.75
06684	DEVEL. CORP OF SNYDER							
I-201408137178	SALES TAX FOR JUNE	R	8/15/2014			019978		
01 5005	SALES TAX	SALES TAX FOR JUNE		98,217.87				98,217.87
01188	TAYLOR, STEPHEN KIRK							
I-49366	16-09	R	8/15/2014			019979		
01 616-404	AUTOMOTIVE EQUIPMENT	16-09		51.94				51.94
02783	FRANKLIN DIGITAL SOLUTIONS INC							
I-25066	FRANKLIN DIGITAL SOLUTIONS INC	R	8/15/2014			019980		
01 606-512	DATA PROCESSING	FRANKLIN DIGITAL SOL		2,933.00				2,933.00
06312	G.T. DISTRIBUTORS, INC							
I-501943	G.T. DISTRIBUTORS, INC	R	8/15/2014			019981		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		18.95				18.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	GEBO'S							
I-8809100	25.43	R	8/15/2014			019982		
01 625-404	AUTOMOTIVE EQUIPMENT	25.43		9.99				
I-8813921	GEBO'S	R	8/15/2014			019982		
01 618-215	OTHER SUPPLIES	GEBO'S		4.99				
I-8817791	35.02	R	8/15/2014			019982		
02 635-404	AUTOMOTIVE EQUIPMENT	35.02		39.98				
I-8826107	GEBO'S	R	8/15/2014			019982		
02 675-215	OTHER SUPPLIES	GEBO'S		14.99				69.95
06916	HAGGARD, BRIAN							
I-201408157208	HAGGARD, BRIAN	R	8/15/2014			019983		
01 616-201	OFFICE SUPPLIES	HAGGARD, BRIAN		225.49				225.49
00741	HENDRICK MEDICAL CENTER							
I-201408157209	HENDRICK MEDICAL CENTER	R	8/15/2014			019984		
01 616-508	FEE BASIS SERVICES	HENDRICK MEDICAL CEN		762.28				762.28
96552	HICKS, DAN							
I-201408137179	FILING FEES	R	8/15/2014			019985		
01 603-504	SPECIAL SERVICES	FILING FEES		27.04				27.04
00182	HIGGINBOTHAM-BARTLETT CO.							
I-70658	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		27.48				
I-70659	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		17.38				
I-70804	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		99.49				
I-70814	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		74.99				
I-70833	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		11.77				
I-70835	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		7.98				
I-70850	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 674-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		14.99				
I-70858	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 625-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		13.96				
I-70890	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		7.99				
I-70901	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		1.99				
I-70942	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 616-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		9.49				
I-70986	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	HIGGINBOTHAM-BARTLET		23.94				
I-70990	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-70990	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		16.78				
I-71006	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		2.20				
I-71021	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		14.99				
I-71028	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.98				
I-71038	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 625-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		112.91				
I-71054	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		11.40				
I-71058	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		2.00				
I-71102	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
04 630-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		8.01				
I-71149	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLETT		6.49				
I-71210	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		7.77				
I-71259	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		65.85				
I-71264	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		12.79				
I-71293	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		7.98				
I-71368	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		15.00				
I-71390	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		28.78				
I-71400	75-09	R	8/15/2014			019986		
02 675-206	MOTOR VEHICLE SUPPLIES	75-09		8.97				
I-71414	HIGGINBOTHAM-BARTLETT CO.	R	8/15/2014			019986		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		5.99				652.34
02721	I & S - LEASE PURCHASE							
I-201408137181	AUGUST	R	8/15/2014			019989		
02 2618	BANK OF AMERICAN LEASE PURCHASE	AUGUST		14,012.65				
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	AUGUST		6,726.07				20,738.72
02314	I & S - 2010 CERT OF OBLIG							
I-201408137183	I & S - 2010 CERT OF OBLIG	R	8/15/2014			019990		
02 2615	2010 - CERTIFICATE OF OBLIGATION	AUGUST		17,500.04				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIAL	AUGUST		7,500.20				25,000.24

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02313	I & S - 2010 REFUND							
I-201408137180	AUGUST	R	8/15/2014			019991		
02 2616	2010 - REFUNDING BOND	AUGUST		21,666.63				
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	AUGUST		926.05				22,592.68
02918	I&S - 2013 CERTIFICATE OF OBLI							
I-201408137182	AUGUST	R	8/15/2014			019992		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	AUGUST		24,669.06				24,669.06
01269	IRA PUMP & SUPPLY, INC.							
I-1104691	IRA PUMP & SUPPLY, INC.	R	8/15/2014			019993		
02 675-308	STREETS AND ALLEYS	IRA PUMP & SUPPLY, I		31.24				31.24
01774	JAY MARTIN COMPANY, INC.							
I-3483	WEMCO HYDROGRITTER	R	8/15/2014			019994		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	APEX HOUSING		976.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	FIXED APEX LINER		302.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ADJ APEX LINER		547.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SPLASH SKIRT		199.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	RETAINING RING		50.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	EYE BOLT		90.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	HAND KNOB		9.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ROLL PIN		12.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SPIRAL GUARD, UPPER		588.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SPIRAL GUARD, LOWER		937.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	BEAM CLAMP		112.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	FEED BOX ASSEMBLY		542.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	LOWER BEARING ASSY		1,450.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	LOCK WASHER		6.00				5,820.00
03073	JUAREZ, MARIA							
I-201408157207	JUAREZ, MARIA	R	8/15/2014			019996		
02 5090-04	WATER TAPS	JUAREZ, MARIA		750.00				750.00
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-230072292	KONICA MINOLTA BUSINESS SOLUTI	R	8/15/2014			019997		
04 631-502	RENTAL OF EQUIPMENT	KONICA MINOLTA BUSIN		93.00				93.00
22558	LARRY'S TRUCK & STUFF							
I-44131	03.01	R	8/15/2014			019998		
01 603-404	AUTOMOTIVE EQUIPMENT	03.01		75.00				
I-44135	3.02	R	8/15/2014			019998		
01 603-404	AUTOMOTIVE EQUIPMENT	3.02		175.00				
I-44136	3.03	R	8/15/2014			019998		
01 603-404	AUTOMOTIVE EQUIPMENT	3.03		75.00				325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	LUBBOCK WRECKER SERVICE, INC.							
I-253120	30.03	R	8/15/2014			019999		
04 630-404	AUTOMOTIVE EQUIPMENT	30.03		712.50				712.50
91421	ALLEN ANTI-DRUG CONSORTIUM, IN							
I-19968	ALLEN ANTI-DRUG CONSORTIUM, IN	R	8/15/2014			020000		
01 617-504	SPECIAL SERVICES	MOLINA		35.00				
01 625-504	SPECIAL SERVICES	CUBRESA		50.00				
02 635-504	SPECIAL SERVICES	YRUEGAS		25.00				
02 675-504	SPECIAL SERVICES	YRUEGAS		25.00				
02 636-504	SPECIAL SERVICES	HERNANDEZ		35.00				170.00
89771	NAPA AUTO PARTS							
I-143196	NAPA AUTO PARTS	R	8/15/2014			020001		
02 636-215	OTHER SUPPLIES	NAPA AUTO PARTS		19.81				19.81
00937	O' REILLY AUTO PARTS							
I-441224	1336-10	R	8/15/2014			020002		
02 636-206	MOTOR VEHICLE SUPPLIES	1336-10		210.87				
I-441225	1336-10	R	8/15/2014			020002		
02 636-206	MOTOR VEHICLE SUPPLIES	1336-10		131.53				342.40
60202	PLASTIC WHOLESALE							
I-276946	EZ VALVE	R	8/15/2014			020003		
02 675-304	WATER LINES	EZ VALVE		3,316.70				3,316.70
01810	SANTA FE DISTRIBUTING							
I-187839B	SANTA FE DISTRIBUTING	R	8/15/2014			020004		
01 617-411	RADIO INSTALLATION	SANTA FE DISTRIBUTIN		13.17				
I-189185A	RADIOS	R	8/15/2014			020004		
01 618-903	MACHINERY & OTHER EQUIPMENT	ICOM F1821D P-25 RAD		1,445.24				
01 618-903	MACHINERY & OTHER EQUIPMENT	EXTENSION SPEAKER		81.88				1,540.29
06049	SCURRY CO APPRAISAL							
I-201408137184	4TH QUARTER FOR 2014	R	8/15/2014			020005		
01 605-510	CONTRACTUAL SERVICES	4TH QUARTER FOR 2014		7,126.08				7,126.08
02535	SNYDER CHAMBER OF COMMERCE							
I-201408137185	BAYMONT INN	R	8/15/2014			020006		
06 600-514	CHAMBER OF COMMERCE	BAYMONT INN		54.92				54.92
00034	STANDARD COFFEE SERVICE COMPAN							
I-11915593 080814	STANDARD COFFEE SERVICE COMPAN	R	8/15/2014			020007		
04 631-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		48.22				
I-11916607 080814	STANDARD COFFEE SERVICE COMPAN	R	8/15/2014			020007		
01 601-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.24				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		7.25				
01 603-510	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 SERVICCONT							
I-11916607 080814	STANDARD COFFEE SERVICE COMPAN	R	8/15/2014			020007		
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				
02 676-510	CONTRACTUAL SERVICES		STANDARD COFFEE SERV	7.25				98.96
01934	STATE RUBBER & ENVIRONMENTAL S							
I-12540	STATE RUBBER & ENVIRONMENTAL S	R	8/15/2014			020008		
04 631-508	FEE BASIS SERVICES		STATE RUBBER & ENVIR	1,402.50				1,402.50
00356	STEPHENS OFFICE SUPPLY							
I-K01110	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
01 604-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	108.65				
25 601-905	NON CAPITALIZED EQUIPMENT		STEPHENS OFFICE SUPP	669.90				
I-K01277	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
02 674-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	50.95				
I-K01344	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
02 674-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	159.95				
I-K01487	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
04 631-215	OTHER SUPPLIES		STEPHENS OFFICE SUPP	19.00				
I-K01597	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
03 680-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	4.50				
I-K01670	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
01 603-504	SPECIAL SERVICES		STEPHENS OFFICE SUPP	189.99				
I-K01706	STEPHENS OFFICE SUPPLY	R	8/15/2014			020009		
01 604-201	OFFICE SUPPLIES		STEPHENS OFFICE SUPP	25.98				1,228.92
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-12657	TEXAS EXCAVATION SAFETY SYSTEM	R	8/15/2014			020010		
02 635-510	CONTRACTUAL SERVICES		TEXAS EXCAVATION SAF	71.25				71.25
01626	TEXAS MIDWEST COMMUNITY NETWOR							
I-2431	TEXAS MIDWEST COMMUNITY NETWOR	R	8/15/2014			020011		
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS		TEXAS MIDWEST COMMUN	1,741.50				1,741.50
11510	TML							
I-201408157205	TML	R	8/15/2014			020012		
01 616-604	WORKERS COMPENSATION		CAMPBELL	8,422.81				8,422.81
02826	UNDERWOOD ATTORNEYS AT LAW							
I-1148155	UNDERWOOD ATTORNEYS AT LAW	R	8/15/2014			020013		
01 605-508	FEE BASIS SERVICES		UNDERWOOD ATTORNEYS	13,597.99				
I-1148190	UNDERWOOD ATTORNEYS AT LAW	R	8/15/2014			020013		
01 605-508	FEE BASIS SERVICES		UNDERWOOD ATTORNEYS	1,118.50				14,716.49

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01750	WARREN CATERPILLAR							
I-PS010305537	PO #311025 - UNIT #31-15	R	8/15/2014			020014		
04 631-404	AUTOMOTIVE EQUIPMENT			241.63				
I-PS010305538	PO #311026 - UNIT #123105	R	8/15/2014			020014		
04 631-404	AUTOMOTIVE EQUIPMENT			19.72				261.35
05827	84 TRUCK & TRAILER, INC							
I-1997	25-07	R	8/22/2014			020044		
01 625-404	AUTOMOTIVE EQUIPMENT			88.25				88.25
01439	COREY CHESTER dba ALEXANDER'S							
I-13803	COREY CHESTER dba ALEXANDER'S	R	8/22/2014			020045		
03 680-301	MAINTENANCE OF BLDG. & GROUNDCOREY CHESTER dba AL			682.00				
I-13805	COREY CHESTER dba ALEXANDER'S	R	8/22/2014			020045		
03 680-301	MAINTENANCE OF BLDG. & GROUNDCOREY CHESTER dba AL			170.00				852.00
02447	AT & T							
I-201408227271	AT & T	R	8/22/2014			020046		
03 680-501-01	TELEPHONE			33.57				
I-201408227272	AT & T	R	8/22/2014			020046		
02 674-501-01	TELEPHONE			33.57				
I-201408227273	AT & T	R	8/22/2014			020046		
01 616-501-01	TELEPHONE			29.70				96.84
00433	AT&T LONG DISTANCE							
I-201408217267	AT&T LONG DISTANCE	R	8/22/2014			020047		
01 617-501-01	TELEPHONE			28.63				
04 631-501-01	TELEPHONE			34.19				
01 618-501-01	TELEPHONE			40.64				
01 602-501-01	TELEPHONE			16.86				
02 636-501-01	TELEPHONE			17.23				
02 674-501-01	TELEPHONE			59.09				
01 616-501-01	TELEPHONE			355.33				
01 601-501-01	TELEPHONE			447.21				999.18
03120	AT&T MOBILITY							
I-X08152014	AT&T MOBILITY	R	8/22/2014			020048		
01 603-501-01	TELEPHONE			4.62				
01 616-501-01	TELEPHONE			4.62				
01 618-501-01	TELEPHONE			4.62				
01 625-501-01	TELEPHONE			4.62				
04 630-501-01	TELEPHONE			4.62				
04 631-501-01	TELEPHONE			4.62				
02 635-501-01	TELEPHONE			4.63				
02 636-501-01	TELEPHONE			4.63				
02 674-501-01	TELEPHONE			4.63				
02 675-501-01	TELEPHONE			4.63				
02 676-501-01	TELEPHONE			4.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03120	AT&T MOBILITY	CONT						
I-X08152014 03 680-501-01	AT&T MOBILITY TELEPHONE	R	8/22/2014	4.63		020048		55.50
03112	BILDERBACK, SHERRY							
I-201408257274 01 604-517	BILDERBACK, SHERRY JURY PAYMENTS	R	8/22/2014	6.00		020049		6.00
03092	BILLS, DARREL							
I-201408257275 01 604-517	BILLS, DARREL JURY PAYMENTS	R	8/22/2014	6.00		020050		6.00
03113	BOYD, BENJAMIN							
I-201408257276 01 604-517	BOYD, BENJAMIN JURY PAYMENTS	R	8/22/2014	6.00		020051		6.00
03091	BROCK, WILLIAM DON							
I-201408257277 01 604-517	BROCK, WILLIAM DON JURY PAYMENTS	R	8/22/2014	6.00		020052		6.00
03114	BUFKIN, LACEY							
I-201408257278 01 604-517	BUFKIN, LACEY JURY PAYMENTS	R	8/22/2014	6.00		020053		6.00
03081	CAMPBELL, JODI							
I-201408207223 01 604-517	CAMPBELL, JODI JURY PAYMENTS	R	8/22/2014	6.00		020054		6.00
03074	CERDA, TED							
I-201408207217 01 604-517	CERDA, TED JURY PAYMENTS	R	8/22/2014	6.00		020055		6.00
03082	CLINGENPEEL, BARBARA E							
I-201408207224 01 604-517	CLINGENPEEL, BARBARA E JURY PAYMENTS	R	8/22/2014	6.00		020056		6.00
02763	CORLEY-WETSEL FREIGHTLINER							
I-PS100360055:01 03 680-301	CORLEY-WETSEL FREIGHTLINER MAINTENANCE OF BLDG. & GROUNDS	R	8/22/2014	189.81		020057		189.81
03115	CORNETT, II, JIMMIE							
I-201408257279 01 604-517	CORNETT, II, JIMMIE JURY PAYMENTS	R	8/22/2014	6.00		020058		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03116	COURTNEY, ERIC							
I-201408257280	COURTNEY, ERIC	R	8/22/2014			020059		
01 604-517	JURY PAYMENTS	COURTNEY, ERIC		6.00				6.00
03117	CROWDER, NEVA							
I-201408257281	CROWDER, NEVA	R	8/22/2014			020060		
01 604-517	JURY PAYMENTS	CROWDER, NEVA		6.00				6.00
03118	CYPERT, MARK							
I-201408257282	CYPERT, MARK	R	8/22/2014			020061		
01 604-517	JURY PAYMENTS	CYPERT, MARK		6.00				6.00
00775	DALE'S ELECTRIC							
I-11128	DALE'S ELECTRIC	R	8/22/2014			020062		
01 605-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				80.00
00017	DATA FLOW							
I-14997	DATA FLOW	R	8/22/2014			020063		
01 602-201	OFFICE SUPPLIES	DATA FLOW		141.14				
01 602-606	FREIGHT EXPENSE	DATA FLOW		23.43				
I-14997A	PURCHASE ORDER FORMS	R	8/22/2014			020063		
01 607-201	OFFICE SUPPLIES	PURCHASE ORDER FORMS		330.20				
01 607-606	SHIPPING	FREIGHT		23.43				518.20
03057	DATROO TECHNOLOGIES							
I-12057	DATROO TECHNOLOGIES	R	8/22/2014			020064		
04 631-201	OFFICE SUPPLIES	DATROO TECHNOLOGIES		101.80				101.80
01055	DELL COMPUTER CORP.							
I-XJJ36N4C6	NEW PC - FILTER PLANT	R	8/22/2014			020065		
02 674-901	OFFICE EQUIPMENT	MONITOR		155.99				
02 674-901	OFFICE EQUIPMENT	CABLE		15.99				
I-XJJ3MNN71	NEW PC - FILTER PLANT	R	8/22/2014			020065		
02 674-901	OFFICE EQUIPMENT	PC		731.08				903.06
01188	TAYLOR, STEPHEN KIRK							
I-49606	16-06	R	8/22/2014			020066		
01 616-404	AUTOMOTIVE EQUIPMENT	16-06		48.94				48.94
00880	DUCHENEAX, TOBY							
I-201408227268	DUCHENEAX, TOBY	R	8/22/2014			020067		
01 618-601	TRAINING AND EDUCATION	DUCHENEAX, TOBY		96.00				96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02785	ENVIRONMENTAL MONITORING LABOR							
I-14070054	ENVIRONMENTAL MONITORING LABOR	R	8/22/2014			020068		
02 674-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		190.00				190.00
03083	ESTRADA, MODESTO							
I-201408207225	ESTRADA, MODESTO	R	8/22/2014			020069		
01 604-517	JURY PAYMENTS	ESTRADA, MODESTO		6.00				6.00
07864	FERRARA FIRE PRODUCTS							
I-117511	FERRARA FIRE PRODUCTS	R	8/22/2014			020070		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		196.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		17.71				
I-117540	FERRARA FIRE PRODUCTS	R	8/22/2014			020070		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		250.00				
I-117591	FERRARA FIRE PRODUCTS	R	8/22/2014			020070		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		65.00				
I-W67058	18-11	R	8/22/2014			020070		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		124.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		13.56				666.27
03096	FONTENOT, ANDREA JO							
I-201408257283	FONTENOT, ANDREA JO	R	8/22/2014			020071		
01 604-517	JURY PAYMENTS	FONTENOT, ANDREA JO		6.00				6.00
06312	G.T. DISTRIBUTORS, INC							
I-504687	G.T. DISTRIBUTORS, INC	R	8/22/2014			020072		
01 616-204	UNIFORM & CLOTHING	G.T. DISTRIBUTORS, I		3.90				3.90
03075	GARZA, THELMA							
I-201408207218	GARZA, THELMA	R	8/22/2014			020073		
01 604-517	JURY PAYMENTS	GARZA, THELMA		6.00				6.00
02334	GRINSLADE, DEWEY K							
I-762	GRINSLADE, DEWEY K	R	8/22/2014			020074		
01 616-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		182.00				
I-764	GRINSLADE, DEWEY K	R	8/22/2014			020074		
01 601-504	SPECIAL SERVICES	GRINSLADE, DEWEY K		21.00				203.00
02400	GONZALEZ, LINDA							
I-201408207212	GONZALEZ, LINDA	R	8/22/2014			020075		
04 5070-08	RECYCLED MATERIALS	GONZALEZ, LINDA		345.10				345.10
03084	GREEN, SHAUNA J							
I-201408207226	GREEN, SHAUNA J	R	8/22/2014			020076		
01 604-517	JURY PAYMENTS	GREEN, SHAUNA J		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03085	HALL, JAMIE							
I-201408207227	HALL, JAMIE	R	8/22/2014			020077		
01 604-517	JURY PAYMENTS	HALL, JAMIE		6.00				6.00
02329	HD SUPPLY WATERWORKS, INC.							
I-C512502	METERS-SETTINGS	R	8/22/2014			020078		
02 676-425	METERS AND SETTINGS	ANTENNA ASSEMBLY		2,625.00				
02 676-425	METERS AND SETTINGS	R450 MIU		5,937.50				
02 676-425	METERS AND SETTINGS	2 T-10 ECODER		3,425.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		103.97				
I-C655986	METERS-SETTINGS	R	8/22/2014			020078		
02 676-425	METERS AND SETTINGS	SPLICE TUBE #1		150.00				
02 676-425	METERS AND SETTINGS	PLASTIC BOTTOM		100.00				
02 676-425	METERS AND SETTINGS	5/8" GASKET, BOTTOM		10.00				
02 676-606	FREIGHT EXPENSE	FREIGHT		92.39				
I-C770131	METERS & SETTINGS	R	8/22/2014			020078		
02 676-425	METERS AND SETTINGS	FLG FF RR GASKET		4.84				
02 676-425	METERS AND SETTINGS	HEX BOLT & NUT KIT		17.88				
02 676-606	FREIGHT EXPENSE	FREIGHT		5.28				12,471.86
02455	HERCULEASE LLC							
I-6606	HERCULEASE LLC	R	8/22/2014			020079		
02 675-502	RENTAL OF EQUIPMENT	HERCULEASE LLC		78.40				78.40
03086	HERNANDEZ, MONICA							
I-201408207228	HERNANDEZ, MONICA	R	8/22/2014			020080		
01 604-517	JURY PAYMENTS	HERNANDEZ, MONICA		6.00				6.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-70712	HIGGINBOTHAM-BARTLETT CO.	R	8/22/2014			020081		
01 603-201	OFFICE SUPPLIES	HIGGINBOTHAM-BARTLET		69.99				69.99
08631	TYLER TECHNOLOGIES, INC.							
I-025-103779	TYLER TECHNOLOGIES, INC.	R	8/22/2014			020082		
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				
01 601-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 602-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 606-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.11				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 607-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,159.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02405	INGRAM CONCRETE, L.L.C. I-27254344 02 636-301	R	8/22/2014	300.00		020083		300.00
03087	JAMISON, BARBARA I-201408207229 01 604-517	R	8/22/2014	6.00		020084		6.00
35238	KWIK KAR OF SNYDER I-596250 02 676-404	R	8/22/2014	38.99		020085		38.99
02428	LUBBOCK TRUCK SALES I-P252324 04 630-404	R	8/22/2014	227.78		020086		
	I-P252571 04 630-404	R	8/22/2014	35.28		020086		
	I-P253120 04 630-404	R	8/22/2014	35.31		020086		298.37
00281	MC CORMICK MARKETING INC. I-114387 03 680-301	R	8/22/2014	34.90		020087		34.90
03076	MCCORMACK, SHEILA DIANN I-201408207219 01 604-517	R	8/22/2014	6.00		020088		6.00
01924	MGM CONTROLS LLC I-1387 02 674-303	R	8/22/2014	900.00		020089		900.00
03078	NORTHCUTT, CHRISTOPHER SCOTT I-201408207221 01 604-517	R	8/22/2014	6.00		020090		6.00
00937	O' REILLY AUTO PARTS I-441341 01 618-215	R	8/22/2014	107.91		020091		
	I-441522 01 616-404	R	8/22/2014	5.99		020091		113.90
03088	O'DELL, SANDRA I-201408207230 01 604-517	R	8/22/2014	6.00		020092		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-705573167001	OFFICE DEPOT	R	8/22/2014			020093		
01 618-901	OFFICE EQUIPMENT	OFFICE DEPOT		189.99				
01 618-201	OFFICE SUPPLIES	OFFICE DEPOT		38.47				
I-722821053001	OFFICE DEPOT	R	8/22/2014			020093		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		576.11				
I-722821501001	OFFICE DEPOT	R	8/22/2014			020093		
01 604-201	OFFICE SUPPLIES	OFFICE DEPOT		56.18				
I-723476485001	OFFICE DEPOT	R	8/22/2014			020093		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		121.70				
I-723476544001	OFFICE DEPOT	R	8/22/2014			020093		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		25.46				
I-723476545001	OFFICE DEPOT	R	8/22/2014			020093		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		31.66				1,039.57
03093	ORTEGON, JUAN F							
I-201408257284	ORTEGON, JUAN F	R	8/22/2014			020094		
01 604-517	JURY PAYMENTS	ORTEGON, JUAN F		6.00				6.00
03094	PENDLETON, BARBARA							
I-201408257285	PENDLETON, BARBARA	R	8/22/2014			020095		
01 604-517	JURY PAYMENTS	PENDLETON, BARBARA		6.00				6.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-AU14	PITNEY BOWES GLOBAL FINANCIAL	R	8/22/2014			020096		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		316.00				316.00
03095	POLLARD, LYNELLE							
I-201408257286	POLLARD, LYNELLE	R	8/22/2014			020097		
01 604-517	JURY PAYMENTS	POLLARD, LYNELLE		6.00				6.00
03089	PRINCE, WENDY							
I-201408257287	PRINCE, WENDY	R	8/22/2014			020098		
01 604-517	JURY PAYMENTS	PRINCE, WENDY		6.00				6.00
03097	PUENTE, DIANA S							
I-201408257288	PUENTE, DIANA S	R	8/22/2014			020099		
01 604-517	JURY PAYMENTS	PUENTE, DIANA S		6.00				6.00
03098	PUTNAM, CINTHIA							
I-201408257289	PUTNAM, CINTHIA	R	8/22/2014			020100		
01 604-517	JURY PAYMENTS	PUTNAM, CINTHIA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03077	PYBURN, JOHN I-201408207220 01 604-517							
	PYBURN, JOHN	R	8/22/2014			020101		
	JURY PAYMENTS	PYBURN, JOHN		6.00				6.00
01308	REYNOLDS UTILITY SERVICE I-7365 01 625-404							
	25-31	R	8/22/2014			020102		
	AUTOMOTIVE EQUIPMENT	25-31		568.18				568.18
03080	ROBERSON, BRENN I-201408207222 01 604-517							
	ROBERSON, BRENN	R	8/22/2014			020103		
	JURY PAYMENTS	ROBERSON, BRENN		6.00				6.00
03099	RODRIGUEZ, DELIA I-201408257290 01 604-517							
	RODRIGUEZ, DELIA	R	8/22/2014			020104		
	JURY PAYMENTS	RODRIGUEZ, DELIA		6.00				6.00
03100	RODRIGUEZ, RAUL I-201408257291 01 604-517							
	RODRIGUEZ, RAUL	R	8/22/2014			020105		
	JURY PAYMENTS	RODRIGUEZ, RAUL		6.00				6.00
03101	RUIZ, STEPHANIE I-201408257292 01 604-517							
	RUIZ, STEPHANIE	R	8/22/2014			020106		
	JURY PAYMENTS	RUIZ, STEPHANIE		6.00				6.00
01747	SAFETY PLUS I-64802 02 675-204 I-64966 04 631-504							
	SAFETY PLUS	R	8/22/2014			020107		
	UNIFORM & CLOTHING	SAFETY PLUS		27.12				
	SAFETY PLUS	R	8/22/2014			020107		
	SPECIAL SERVICES	SAFETY PLUS		450.00				477.12
03102	SALCEDO, ESTHER I-201408257293 01 604-517							
	SALCEDO, ESTHER	R	8/22/2014			020108		
	JURY PAYMENTS	SALCEDO, ESTHER		6.00				6.00
03103	SANCHEZ, GERARDO I-201408257294 01 604-517							
	SANCHEZ, GERARDO	R	8/22/2014			020109		
	JURY PAYMENTS	SANCHEZ, GERARDO		6.00				6.00
03104	SAUCEDA, CHRISTINA V I-201408257295 01 604-517							
	SAUCEDA, CHRISTINA V	R	8/22/2014			020110		
	JURY PAYMENTS	SAUCEDA, CHRISTINA V		6.00				6.00
00337	SCOTT, DOUG I-201408227269 01 618-204							
	SCOTT, DOUG	R	8/22/2014			020111		
	UNIFORM & CLOTHING	SCOTT, DOUG		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02535	SNYDER CHAMBER OF COMMERCE							
I-201408207215	PURPLE SAGE	R	8/22/2014			020112		
06 600-514	CHAMBER OF COMMERCE	PURPLE SAGE		3,526.87				
I-201408207216	DAYS INN	R	8/22/2014			020112		
06 600-514	CHAMBER OF COMMERCE	DAYS INN		2,556.58				
I-201408217265	EXTENDED STAY	R	8/22/2014			020112		
06 600-514	CHAMBER OF COMMERCE	EXTENDED STAY		1,234.33				7,317.78
00331	SNYDER DAILY NEWS							
I-201408207211	SNYDER DAILY NEWS	R	8/22/2014			020113		
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	SNYDER DAILY NEWS		108.00				108.00
00521	SNYDER VOLUNTEER FIREMEN							
I-2724	BBQ PIT	R	8/22/2014			020114		
01 618-504	SPECIAL SERVICES	AMBASSADOR BBQ PIT		4,600.00				
01 618-504	SPECIAL SERVICES	GRIDDLE		300.00				
01 618-504	SPECIAL SERVICES	PROPANE TANK		75.00				
01 618-504	SPECIAL SERVICES	SHIPPING		375.00				5,350.00
03105	STONE, TYE ALLEN							
I-201408257296	STONE, TYE ALLEN	R	8/22/2014			020115		
01 604-517	JURY PAYMENTS	STONE, TYE ALLEN		6.00				6.00
03121	SUMMIT TRUCK GROUP							
C-3-1411999	30-03	R	8/22/2014			020116		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		45.15CR				
I-3-1417147	30-03	R	8/22/2014			020116		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		176.90				131.75
03119	TEXAS DEPT OF TRANSPORTATION							
I-VOUCHER #3540760	TEXAS DEPT OF TRANSPORTATION	R	8/22/2014			020117		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.TEXAS DEPT OF TRANSP			7.18				7.18
02276	THREE BMH INVESTMENTS, LLC							
I-670	THREE BMH INVESTMENTS, LLC	R	8/22/2014			020118		
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				
I-679	THREE BMH INVESTMENTS, LLC	R	8/22/2014			020118		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		146.60				156.60
03020	UNIFIRST CORPORATION							
I-201408217264	UNIFIRST CORPORATION	R	8/22/2014			020119		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		108.20				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		83.88				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		153.00				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		113.89				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		98.92				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		18.36				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		156.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION	CONT						
I-201408217264	UNIFIRST CORPORATION	R	8/22/2014			020119		
04 631-208	JANITORIAL SUPPLIES			130.76				
01 602-204	UNIFORMS			11.16				
01 625-204	UNIFORM & CLOTHING			170.50				
04 630-204	UNIFORM & CLOTHING			222.50				
02 635-204	UNIFORM & CLOTHING			75.12				
02 675-204	UNIFORM & CLOTHING			75.12				
02 676-204	UNIFORM & CLOTHING			17.68				
03 680-204	UNIFORM CLOTHING			37.72				
03 680-208	JANITORIAL SUPPLIES			122.12				1,595.03
04002	UNITED STATES POSTAL							
I-201408207210	UNITED STATES POSTAL	R	8/22/2014			020121		
02 676-201	OFFICE SUPPLIES			3,000.00				3,000.00
03106	WARREN, MELISSA							
I-201408257297	WARREN, MELISSA	R	8/22/2014			020122		
01 604-517	JURY PAYMENTS			6.00				6.00
03107	WELLS, IRVING							
I-201408257298	WELLS, IRVING	R	8/22/2014			020123		
01 604-517	JURY PAYMENTS			6.00				6.00
04507	WESTERN TEXAS COLLEGE							
I-201408207213	PURPLE SAGE	R	8/22/2014			020124		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			1,007.68				
I-201408207214	DAYS INN	R	8/22/2014			020124		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			730.45				
I-201408217266	EXTENDED STAY	R	8/22/2014			020124		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			352.67				2,090.80
03090	WHITE, LARRY							
I-201408257299	WHITE, LARRY	R	8/22/2014			020125		
01 604-517	JURY PAYMENTS			6.00				6.00
03109	WILSON, KATHY							
I-201408257300	WILSON, KATHY	R	8/22/2014			020126		
01 604-517	JURY PAYMENTS			6.00				6.00
03110	WOODARD, BETTY							
I-201408257301	WOODARD, BETTY	R	8/22/2014			020127		
01 604-517	JURY PAYMENTS			6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00851	XEROX CORPORATION							
I-75446548	XEROX CORPORATION	R	8/22/2014			020128		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		5.69				5.69
03111	YBARRA, ALICE							
I-201408257302	YBARRA, ALICE	R	8/22/2014			020129		
01 604-517	JURY PAYMENTS	YBARRA, ALICE		6.00				6.00
01341	CLEAT							
I-CL2201408217263	CLEAT DUES FOR POLICE OFFICERS	R	8/22/2014			020133		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		180.05				180.05
02139	OAG - CASE # N004239543							
I-C21201408217263	D CAMPBELL N004239543	R	8/22/2014			020134		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201408217263	EMPLOYEE CONTRIBUTIONS	R	8/22/2014			020135		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		10,510.54				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,783.56				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		26.59				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,369.45				14,690.14
01931	SPA TREASURER							
I-SPA201408217263	SNYDER POLICE ASSOCIATION	R	8/22/2014			020136		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		250.64				250.64
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201408217263	CAMPBELL00129113972013506000	R	8/22/2014			020137		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201408217263	001272236945554C T. KUBENA	R	8/22/2014			020138		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
02943	TEXAS CHILD SUPPORT STATE DIST							
I-C31201408217263	CAUSE#24400 OAG#0012875693	R	8/22/2014			020139		
01 2049	CHILD SUPPORT PAYABLE	CAUSE#24400 OAG#0012		512.27				512.27
01901	TEXAS SAVINGS BANK							
I-SPF201408217263	SNYDER PRO FIRE FIGHTERS ASSOC	R	8/22/2014			020140		
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-TG2201408217263 01 2041	W. MERKET 00000000272665600 EDUCATION REIM. PAYABLE	R	8/22/2014	207.98		020141		207.98
01772	ADVANCED ENVIRONMENTAL, IAQ, L							
I-392846 01 601-510 01 618-510	ADVANCED ENVIRONMENTAL, IAQ, L CONTRACTUAL SERVICES CONTRACTUAL SERVICES	R	8/29/2014	50.37 43.63		020142		94.00
01439	COREY CHESTER dba ALEXANDER'S							
I-13847 04 631-301	COREY CHESTER dba ALEXANDER'S BUILDING & GROUNDS	R	8/29/2014	135.00		020143		135.00
01194	ATMOS ENERGY							
I-201408297305 01 618-511-02	ATMOS ENERGY GAS	R	8/29/2014	41.30		020144		41.30
00720	BENCHMARK SUPPLY							
I-3061344 02 675-304	BENCHMARK SUPPLY WATER LINES	R	8/29/2014	180.00		020145		180.00
02886	BOYD, DEBORAH							
I-AUGUST 2014 01 604-508	BOYD, DEBORAH FEE BASIS SERVICES	R	8/29/2014	1,500.00		020146		1,500.00
01625	CAIN ELECTRICAL SUPPLY							
I-473163 02 636-301	CAIN ELECTRICAL SUPPLY BUILDINGS & GROUNDS	R	8/29/2014	340.00		020147		
I-473249 02 636-301	CAIN ELECTRICAL SUPPLY BUILDINGS & GROUNDS	R	8/29/2014	85.28		020147		
I-474175 01 601-208 01 602-208 01 603-208 01 604-208 01 606-208 01 607-208 02 676-208	CAIN ELECTRICAL SUPPLY JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL EXPENSE JANITORIAL SUPPLIES JANITORIAL SUPPLIES	R	8/29/2014	15.47 15.47 15.47 15.47 15.47 15.47 15.47		020147		533.58
03051	CALLAWAY, JAY							
I-201408277303 01 618-204	CALLAWAY, JAY UNIFORM & CLOTHING	R	8/29/2014	150.00		020148		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01735	CASCO							
I-145940	UPGRADE AIR PACK UNITS	R	8/29/2014			020149		
01 618-903	MACHINERY & OTHER EQUIPMENT	UPGRADE AIR PACK UNI		4,730.00				4,730.00
14217	CDW GOVERN. INC							
I-NW30321	CDW GOVERN. INC	R	8/29/2014			020150		
02 676-201	OFFICE SUPPLIES	CDW GOVERN. INC		54.85				
02 676-606	FREIGHT EXPENSE	CDW GOVERN. INC		14.80				69.65
00784	COMMERCIAL ICE MACHINE							
I-WO78973-IN	COMMERCIAL ICE MACHINE	R	8/29/2014			020151		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	COMMERCIAL ICE MACHI		567.60				567.60
01055	DELL COMPUTER CORP.							
I-XJJ66FTM3	POWEREDGE R720 SERVER	R	8/29/2014			020152		
02 676-901	OFFICE EQUIPMENT	POWEREDGE R720 SERVE		5,675.07				5,675.07
06478	DENNIS QUICK AUTO SERVICE							
I-233201	76-02	R	8/29/2014			020153		
02 676-404	AUTOMOTIVE EQUIPMENT	76-02		17.50				17.50
01188	TAYLOR, STEPHEN KIRK							
I-49699	31-24	R	8/29/2014			020154		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		89.08				89.08
03122	DOTY, CLINT							
I-310121	DOTY, CLINT	R	8/29/2014			020155		
01 617-403	EQUIPMENT	DOTY, CLINT		166.00				166.00
02714	DPC INDUSTRIES INC							
I-DE75001239-14	DPC INDUSTRIES INC	R	8/29/2014			020156		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
02785	ENVIRONMENTAL MONITORING LABOR							
I-14070055	ENVIRONMENTAL MONITORING LABOR	R	8/29/2014			020157		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		1,522.50				1,522.50
07864	FERRARA FIRE PRODUCTS							
I-117192a	FERRARA FIRE PRODUCTS	R	8/29/2014			020158		
01 618-606	FREIGHT EXPENSE	REMAINING BAL INV #1		0.01				
I-117642	PO #181277	R	8/29/2014			020158		
01 618-207	MINOR TOOLS & APPARATUS	YELLOW DURA FLOW RUB		3,480.00				
I-117643	FERRARA FIRE PRODUCTS	R	8/29/2014			020158		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		129.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		23.06				3,632.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06312	G.T. DISTRIBUTORS, INC							
I-INV050436	UNIFORMS	R	8/29/2014			020159		
01 616-204	UNIFORM & CLOTHING		TACLITE PRO PANTS	616.00				
01 616-204	UNIFORM & CLOTHING		511 TACLITE PRO PANT	48.00				
I-INV0504872	UNIFORMS	R	8/29/2014			020159		
01 618-204	UNIFORM & CLOTHING		44R S/S	143.90				
01 618-204	UNIFORM & CLOTHING		34R 32"INSEAM	84.95				
01 618-204	UNIFORM & CLOTHING		52R S/S	272.85				
01 618-204	UNIFORM & CLOTHING		54R S/S	181.90				
01 618-204	UNIFORM & CLOTHING		XLR 32"	251.90				
01 618-204	UNIFORM & CLOTHING		54R	181.90				
01 618-204	UNIFORM & CLOTHING		40M	143.90				
01 618-204	UNIFORM & CLOTHING		29R 31"	169.90				
01 618-204	UNIFORM & CLOTHING		42R	215.85				
01 618-204	UNIFORM & CLOTHING		33R 32"	377.85				
01 618-204	UNIFORM & CLOTHING		34R 32"	377.85				
01 618-204	UNIFORM & CLOTHING		46R	215.85				
01 618-204	UNIFORM & CLOTHING		36R 33" BLACK	211.90				
01 618-204	UNIFORM & CLOTHING		SFD PATCH	182.50				
01 618-204	UNIFORM & CLOTHING		EMT PATCH	28.70				
01 618-204	UNIFORM & CLOTHING		EMT PATCH	6.15				
01 618-204	UNIFORM & CLOTHING		ALTERATIONS	16.00				
01 618-204	UNIFORM & CLOTHING		LOG-EMB-NAME	168.30				
01 618-606	FREIGHT EXPENSE		FREIGHT	55.00				
I-INV0505287	UNIFORMS	R	8/29/2014			020159		
01 616-204	UNIFORM & CLOTHING		TACLITE PRO PANTS	44.00				
I-INV0505704	G.T. DISTRIBUTORS, INC							
01 618-204	UNIFORM & CLOTHING		G.T. DISTRIBUTORS, I	377.85		020159		4,373.00
75705	HAMILTON SUPPLY COMPANY							
I-353476	74-04	R	8/29/2014			020161		
02 674-206	MOTOR VEHICLE SUPPLIES		74-04	307.65				
I-353480	74-04	R	8/29/2014			020161		
02 674-206	MOTOR VEHICLE SUPPLIES		74-04	248.36				
I-355580	74-04	R	8/29/2014			020161		
02 674-206	MOTOR VEHICLE SUPPLIES		74-04	240.30				
I-355585	74-04	R	8/29/2014			020161		
02 674-206	MOTOR VEHICLE SUPPLIES		74-04	115.00				
I-355586	HAMILTON SUPPLY COMPANY							
02 636-203	SHOP SUPPLIES		R	175.06		020161		
I-355587	HAMILTON SUPPLY COMPANY							
04 631-208	JANITORIAL SUPPLIES		R	107.50		020161		
I-355588	HAMILTON SUPPLY COMPANY							
04 631-208	JANITORIAL SUPPLIES		R	100.00		020161		1,293.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02329	HD SUPPLY WATERWORKS, INC.							
I-C770115	METERS & SETTINGS	R	8/29/2014			020162		
02 676-425	METERS AND SETTINGS			5,068.30				
02 676-425	METERS AND SETTINGS			253.34				
02 676-425	METERS AND SETTINGS			1,475.00				
02 676-425	METERS AND SETTINGS			54.28				
02 676-606	FREIGHT EXPENSE			93.09				
I-C784314	METERS & SETTINGS	R	8/29/2014			020162		
02 676-425	METERS AND SETTINGS			253.34				7,197.35
02455	HERCULEASE LLC							
I-6670	HERCULEASE LLC	R	8/29/2014			020163		
02 675-502	RENTAL OF EQUIPMENT			78.40				78.40
02585	HURST FARM SUPPLY, INC.							
I-40432	HURST FARM SUPPLY, INC.	R	8/29/2014			020164		
02 636-315	OTHER			6.08				
I-44669	35-02	R	8/29/2014			020164		
02 635-404	AUTOMOTIVE EQUIPMENT			2.80				8.88
00463	LOWRANCE WESTERN AUTO							
I-20190	LOWRANCE WESTERN AUTO	R	8/29/2014			020165		
01 618-403	EQUIPMENT			97.40				97.40
02428	LUBBOCK TRUCK SALES							
I-P253694	LUBBOCK TRUCK SALES	R	8/29/2014			020166		
04 630-404	AUTOMOTIVE EQUIPMENT			590.42				
04 630-404	AUTOMOTIVE EQUIPMENT			90.92				681.34
01924	MGM CONTROLS LLC							
I-1393	MGM CONTROLS LLC	R	8/29/2014			020167		
02 674-301	BUILDINGS & GROUNDS			8,426.00				8,426.00
04101	MONROE							
I-7A613A	MONROE	R	8/29/2014			020168		
01 602-201	OFFICE SUPPLIES			19.50				
01 602-606	FREIGHT EXPENSE			6.47				
01 606-201	OFFICE SUPPLIES			19.50				
01 606-606	FREIGHT EXPENSE			6.46				51.93
00937	O' REILLY AUTO PARTS							
I-441613	O' REILLY AUTO PARTS	R	8/29/2014			020169		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES			11.41				11.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01815	PHOENIX FABRICATORS AND ERECTO							
I-#2	ELEVATED STORAGE TANKS	R	8/29/2014			020170		
19 2711-02	PHOENIX FABR. & ERECTORS - RETELEVATED STORAGE TAN			22,987.25CR				
19 600-812-02	CONSTRUCTION NORTH			213,185.00				
19 600-812-02	CONSTRUCTION MAVERICK WEST			246,560.00				436,757.75
00593	POLYDYNE, INC.							
I-905467	POLYDYNE, INC.	R	8/29/2014			020171		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESPOLYDYNE, INC.			2,016.00				2,016.00
01263	R & B BEARING & HYDRAULIC							
I-39600	143006	R	8/29/2014			020172		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		620.64				
04 630-606	FREIGHT EXPENSE	143006		14.98				635.62
01308	REYNOLDS UTILITY SERVICE							
I-7439	25-31	R	8/29/2014			020173		
01 625-404	AUTOMOTIVE EQUIPMENT	25-31		125.00				125.00
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5363556	RICOH PRODUCTION PRINT SOLUTIO	R	8/29/2014			020174		
02 676-502	RENTAL OF EQUIPMENT RICOH PRODUCTION PRI			1,574.37				1,574.37
01747	SAFETY PLUS							
I-65320	REGULATORS	R	8/29/2014			020175		
01 618-903	MACHINERY & OTHER EQUIPMENT REGULATORS			684.00				684.00
85837	SCURRY COUNTY AUDITOR							
I-72014	SCURRY COUNTY AUDITOR'S	R	8/29/2014			020176		
01 605-510	CONTRACTUAL SERVICES SCURRY COUNTY AUDITO			6,013.56				6,013.56
04184	SNYDER FARM & RANCH SUP.							
I-C88218	SNYDER FARM & RANCH SUP.	R	8/29/2014			020177		
01 618-301	BUILDINGS & GROUNDS SNYDER FARM & RANCH			8.50				8.50
03121	SUMMIT TRUCK GROUP							
I-3-1416734	13-1803	R	8/29/2014			020178		
01 618-404	AUTOMOTIVE EQUIPMENT	13-1803		806.00				806.00
01858	TAYLOR, MERLE							
I-201408277304	TAYLOR, MERLE	R	8/29/2014			020179		
01 601-506	BUSINESS & TRANSPORTATION TAYLOR, MERLE			108.25				108.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02505	TEEL TECHNOLOGIES							
I-SALE ID #107631	OXYGEN FORENSIC SUITE	R	8/29/2014			020180		
01 616-401	OFFICE EQUIPMENT	OXYGEN FORENSIC SUIT		999.00				999.00
01837	UNITED SUPERMARKET #549							
I-5306	UNITED SUPERMARKET #549	R	8/29/2014			020181		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-6479	UNITED SUPERMARKET #549	R	8/29/2014			020181		
01 616-504	SPECIAL SERVICES	UNITED SUPERMARKET #		68.14				
I-9749	UNITED SUPERMARKET #549	R	8/29/2014			020181		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				74.14
03814	WAL-MART							
I-008946	WAL-MART	R	8/29/2014			020182		
02 674-208	JANITORIAL SUPPLIES	WAL-MART		92.39				
I-04415	WAL-MART	R	8/29/2014			020182		
01 625-201	OFFICE SUPPLIES	WAL-MART		43.97				
01 625-215	OTHER SUPPLIES	WAL-MART		119.40				
I-08301	WAL-MART	R	8/29/2014			020182		
01 617-201	OFFICE SUPPLIES	WAL-MART		141.68				
I-19	WAL-MART	R	8/29/2014			020182		
01 618-903	MACHINERY & OTHER EQUIPMENT	WAL-MART		548.00				
I-3027	WAL-MART	R	8/29/2014			020182		
02 636-201	OFFICE SUPPLIES	WAL-MART		166.71				
I-3093	WAL-MART	R	8/29/2014			020182		
01 604-201	OFFICE SUPPLIES	WAL-MART		10.97				
I-3166	WAL-MART	R	8/29/2014			020182		
02 674-201	OFFICE SUPPLIES	WAL-MART		155.78				
I-4375	WAL-MART	R	8/29/2014			020182		
02 674-201	OFFICE SUPPLIES	WAL-MART		100.90				
I-4747	WAL-MART	R	8/29/2014			020182		
02 674-203	LAB SUPPLIES - WATER PLANT	WAL-MART		117.70				
I-7848	WAL-MART	R	8/29/2014			020182		
04 631-215	OTHER SUPPLIES	WAL-MART		17.92				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		75.53				
04 631-301	BUILDING & GROUNDS	WAL-MART		59.82				
04 631-201	OFFICE SUPPLIES	WAL-MART		7.64				
I-9053	WAL-MART	R	8/29/2014			020182		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	WAL-MART		19.94				1,678.35
01750	WARREN CATERPILLAR							
C-704353	31-15	R	8/29/2014			020184		
04 631-206	MOTOR VEHICLE SUPPLIES	31-15		1,052.53	CR			
I-PS010306579	PO #311026 - #123105	R	8/29/2014			020184		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 #123105		332.38				
I-PS010306626	PO #311026 - #123105	R	8/29/2014			020184		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311026 - #123105		264.12				
I-PS010306949	PO #311027 - #31-26	R	8/29/2014			020184		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	WARREN CATERPILLAR	CONT						
I-PS010306949	PO #311027 - #31-26	R	8/29/2014			020184		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311027 - #31-26		378.15				
I-WO050070060	PO #311025 - #31-15	R	8/29/2014			020184		
04 631-404	AUTOMOTIVE EQUIPMENT	PO #311025 - #31-15		1,256.00				
I-WO050070061	PO #251043 - #132521	R	8/29/2014			020184		
01 625-404	AUTOMOTIVE EQUIPMENT	PO #251043 - #132521		1,105.02				2,283.14
01420	WESTERN INDUSTRIAL							
I-751354	WESTERN INDUSTRIAL	R	8/29/2014			020185		
02 675-304	WESTERN INDUSTRIAL WATER LINES	WESTERN INDUSTRIAL		371.98				371.98
00646	AMERICAN FAMILY LIFE							
I-253199	AMERICAN FAMILY LIFE	R	9/05/2014			020210		
01 2014	EMPLOYEE CANCER INS. PAYABLE	AMERICAN FAMILY LIFE		2,857.36				
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				4,555.56
01947	AT & T							
I-0805694750-082514	AT & T	R	9/05/2014			020211		
01 618-501-01	TELEPHONE	AT & T		48.92				48.92
01194	ATMOS ENERGY							
I-201409057311	ATMOS ENERGY	R	9/05/2014			020212		
02 636-511-02	GAS	ATMOS ENERGY		41.30				
I-201409057312	ATMOS ENERGY	R	9/05/2014			020212		
01 618-511-02	GAS	ATMOS ENERGY		52.42				
I-201409057313	ATMOS ENERGY	R	9/05/2014			020212		
02 636-511-02	GAS	ATMOS ENERGY		46.52				140.24
02197	BAWCUM, BRAD							
I-201409057316	BAWCUM, BRAD	R	9/05/2014			020213		
01 618-204	UNIFORM & CLOTHING	BAWCUM, BRAD		150.00				150.00
01792	C.R.M.W.D.							
I-08FY09-2014	C.R.M.W.D.	R	9/05/2014			020214		
02 674-516	COST OF WATER FROM CRMWD	C.R.M.W.D.		110,893.45				110,893.45
00567	CITY OF ABILENE, TX							
I-L009149	CITY OF ABILENE, TX	R	9/05/2014			020215		
02 674-508	FEE BASIS SERVICES	CITY OF ABILENE, TX		195.00				195.00
02876	CLINE, GAYNEL							
I-SEPTEMBER 2014	CLINE, GAYNEL	R	9/05/2014			020216		
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
00017	DATA FLOW							
I-15147	UTILITY OFFICE SUPPLIES	R	9/05/2014			020217		
02 676-202	FORMS-PROCEDURAL	WINDOW ENVELOPES		2,104.05				2,104.05
07864	FERRARA FIRE PRODUCTS							
I-117718	FERRARA FIRE PRODUCTS	R	9/05/2014			020218		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		125.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		14.00				139.00
00679	G & G GLASS, CO.							
I-51672	13-1803	R	9/05/2014			020219		
01 618-404	AUTOMOTIVE EQUIPMENT	13-1803		50.00				50.00
02622	GEAR CLEANING SOLUTIONS							
I-8469	CLEAN, INSPECT & TEST	R	9/05/2014			020220		
01 618-204	UNIFORM & CLOTHING	CLEAN, INSPECT & TES		885.96				885.96
02366	HARPER, RICHARD							
I-SEPTEMBER 2014	LAWN CARE MAINTENANCE	R	9/05/2014			020221		
01 605-510	CONTRACTUAL SERVICES	LAWN CARE MAINTENANC		1,100.00				1,100.00
02131	IH2S, LLC							
I-2014123	FIREFIGHTER PHYSICALS	R	9/05/2014			020222		
01 618-504	SPECIAL SERVICES	FIREFIGHTER PHYSICAL		4,000.00				4,000.00
02911	ISLANDIENT, LLC							
I-1537	ISLANDIENT, LLC	R	9/05/2014			020223		
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
86819	J & L EQUIPMENT							
I-402717	CHLORINE EQUIPMENT MAINT	R	9/05/2014			020225		
02 674-422	WATER SYSTEM EQUIPMENT	RC	ACTUATOR	4,969.00				
02 674-422	WATER SYSTEM EQUIPMENT	STS	CHLORINE SENSOR	1,058.00				
02 674-422	WATER SYSTEM EQUIPMENT	STS	GAS PRESSURE REG	1,299.00				
02 674-422	WATER SYSTEM EQUIPMENT	STS	REMOTE METER 100	516.00				
02 674-422	WATER SYSTEM EQUIPMENT	STS	REMOTE METER 200	564.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-214)	10.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-214)	10.00				
02 674-422	WATER SYSTEM EQUIPMENT	METER	GASKET	21.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-212)	32.00				
02 674-422	WATER SYSTEM EQUIPMENT	BOTTOM	ADAPTER GSKT	21.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-222)	10.00				
02 674-422	WATER SYSTEM EQUIPMENT	UNION	GASKET	12.00				
02 674-422	WATER SYSTEM EQUIPMENT	INLET	FILTER ASSY	185.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-141)	7.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-129)	6.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-210)	7.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-220)	14.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-116)	8.00				
02 674-422	WATER SYSTEM EQUIPMENT	INLET	GASKET	10.00				
02 674-422	WATER SYSTEM EQUIPMENT	O-RING	(OV-11-225)	6.00				
02 674-422	WATER SYSTEM EQUIPMENT	LABOR		680.00				
02 674-606	FREIGHT EXPENSE	FREIGHT		90.00				9,535.00
03124	KATY AREA RESCUE SCHOOL							
I-201409057315	KATY AREA RESCUE SCHOOL	R	9/05/2014			020227		
01 618-601	TRAINING AND EDUCATION	TURNER &	CALLAWAY	400.00				400.00
01752	LEADER'S LIFE INSURANCE COMPAN							
I-32964	LEADER'S LIFE INSURANCE COMPAN	R	9/05/2014			020228		
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	87.61				391.74
01220	LEGAL SHIELD							
I-201409057310	LEGAL SHIELD	R	9/05/2014			020229		
01 2048	PRE-PAID LEGAL SERV. PAYABLE	LEGAL	SHIELD	15.95				15.95
00240	MC DONALD WELDING CO.							
I-12916	MC DONALD WELDING CO.	R	9/05/2014			020230		
04 631-502	RENTAL OF EQUIPMENT	MC DONALD	WELDING CO	4.25				
I-12917	MC DONALD WELDING CO.	R	9/05/2014			020230		
02 636-502	RENTAL OF EQUIPMENT	MC DONALD	WELDING CO	8.50				
I-494889	MC DONALD WELDING CO.	R	9/05/2014			020230		
03 680-204	UNIFORM CLOTHING	MC DONALD	WELDING CO	60.00				
I-495482	MC DONALD WELDING CO.	R	9/05/2014			020230		
02 636-207	MINOR TOOLS & APPARATUS	MC DONALD	WELDING CO	24.50				97.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01924	MGM CONTROLS LLC							
I-1398	MGM CONTROLS LLC	R	9/05/2014			020231		
02 674-606	FREIGHT EXPENSE	MGM CONTROLS LLC		1,400.00				1,400.00
04101	MONROE							
I-7AB04A	MONROE	R	9/05/2014			020232		
02 676-201	OFFICE SUPPLIES	MONROE		39.00				
02 676-606	FREIGHT EXPENSE	MONROE		12.93				51.93
01516	OFFICE DEPOT							
I-727307383001	OFFICE DEPOT	R	9/05/2014			020233		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		22.16				
I-727307699001	OFFICE DEPOT	R	9/05/2014			020233		
02 676-201	OFFICE SUPPLIES	OFFICE DEPOT		267.01				289.17
03772	R & R COLLECTION SERV. IN							
I-201409057317	R & R COLLECTION SERV. IN	R	9/05/2014			020234		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		92.07				92.07
03052	ROGERS, MICKEY WAYNE							
I-201409037306	ROGERS, MICKEY WAYNE	R	9/05/2014			020235		
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
85837	SCURRY COUNTY AUDITOR							
I-82014	SCURRY COUNTY AUDITOR'S	R	9/05/2014			020236		
01 605-510	CONTRACTUAL SERVICES	SCURRY COUNTY AUDITO		6,254.12				6,254.12
08581	SIERRA SPRINGS WATER CO.							
I-12273597 082314	SIERRA SPRINGS WATER CO.	R	9/05/2014			020237		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		33.11				33.11
03681	SNYDER BROADCASTING COMPANY							
I-14-08-019	SNYDER BROADCASTING COMPANY	R	9/05/2014			020238		
01 601-505	ADVERTISING	KLYD		250.00				
I-14-08-097	SNYDER BROADCASTING COMPANY	R	9/05/2014			020238		
01 601-505	ADVERTISING	KSNY		425.00				675.00
00331	SNYDER DAILY NEWS							
I-48640	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 602-505	ADVERTISING	SNYDER DAILY NEWS		41.25				
I-48641	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 604-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-48642	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		67.50				
I-49270	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 601-505	ADVERTISING	SNYDER DAILY NEWS		25.00				
I-49271	SNYDER DAILY NEWS	R	9/05/2014			020239		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	SNYDER DAILY NEWS	CONT						
I-49271	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		56.25				
I-49272	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 606-505	ADVERTISING	SNYDER DAILY NEWS		236.25				
I-49273	SNYDER DAILY NEWS	R	9/05/2014			020239		
01 603-505	ADVERTISING	SNYDER DAILY NEWS		950.00				1,401.25
00521	SNYDER VOLUNTEER FIREMEN							
I-AUGUST 2014	SNYDER VOLUNTEER FIREMEN	R	9/05/2014			020240		
01 618-504	SPECIAL SERVICES	SNYDER VOLUNTEER FIR		2,235.00				2,235.00
02035	STOP TECH							
I-T004099-IN	12' STOP STICK SUV KIT	R	9/05/2014			020241		
01 5010-13	GRANT - TEXAS DEPT OF TRANSP. 12' STOP STICK SUV K			3,150.00				
01 5010-13	GRANT - TEXAS DEPT OF TRANSP. FREIGHT			50.00				3,200.00
00420	SWEET SHOP							
I-0702-28	SWEET SHOP	R	9/05/2014			020242		
02 674-301	BUILDINGS & GROUNDS	SWEET SHOP		66.16				66.16
02686	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-13943	TEXAS EXCAVATION SAFETY SYSTEM	R	9/05/2014			020243		
02 635-510	CONTRACTUAL SERVICES	TEXAS EXCAVATION SAF		67.45				67.45
08185	THE UNITED STATES LIFE							
I-201409057309	THE UNITED STATES LIFE	R	9/05/2014			020244		
01 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		206.59				
02 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		47.51				
04 2017	ADDITIONAL LIFE INS. PAYABLE	THE UNITED STATES LI		34.65				
01 1719	DCOS ADD LIFE INS. RCV	THE UNITED STATES LI		10.50				
01 604-504	SPECIAL SERVICES	THE UNITED STATES LI		15.00				314.25
11510	TML							
I-201409057314	TML	R	9/05/2014			020245		
01 616-604	WORKERS COMPENSATION	CAMPBELL		7,204.15				7,204.15
02320	TML INTERGOVERNMENTAL							
I-201409087318	TML INTERGOVERNMENTAL	R	9/05/2014			020246		
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		327.08				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,561.76				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02320	TML INTERGOVERNMENTAL CONT							
I-201409087318	TML INTERGOVERNMENTAL	R	9/05/2014			020246		
02 636-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		1,960.97				
02 675-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		327.06				
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		1,474.07				
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		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		427.57CR				
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,684.26				
02 635-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		559.17				
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		559.14				
02 676-110	INSURANCE EXPENSE	TML INTERGOVERNMENTA		3,281.75				
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	TML INTERGOVERNMENTA		1,500.10				
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		7,139.92				65,568.42
03066	WARR, AMY							
I-201409057308	WARR, AMY	R	9/05/2014			020251		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	WARR, AMY		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07179	WATER WATER INC.							
I-51057	WATER WATER INC.	R	9/05/2014			020252		
02 674-510	CONTRACTUAL SERVICES	WATER WATER INC.		115.00				
I-51075	WATER WATER INC.	R	9/05/2014			020252		
02 636-510	CONTRACTUAL SERVICES	WATER WATER INC.		170.00				285.00
00141	M. CHARLES CHURCH JR							
I-196061	M. CHARLES CHURCH JR	R	9/05/2014			020253		
01 617-216	CANINE MAINTENANCE SUPPLIES	M. CHARLES CHURCH JR		73.00				73.00
28910	WISTOL SUPPLY							
I-27639	UNIT 74-05 & NEW UNIT-75	R	9/05/2014			020254		
02 674-404	AUTOMOTIVE EQUIPMENT	LIGHT BAR		585.00				
02 674-404	AUTOMOTIVE EQUIPMENT	LED LIGHT STICK		385.00				
02 674-606	FREIGHT EXPENSE	SHIPPING		15.50				985.50
00851	XEROX CORPORATION							
I-75727567	XEROX CORPORATION	R	9/05/2014			020255		
01 618-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		128.01				
I-75727569	XEROX CORPORATION	R	9/05/2014			020255		
01 601-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 602-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 603-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 604-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 606-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 607-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
02 676-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		52.30				
01 625-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		13.07				
04 630-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		13.07				
02 635-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		13.07				
02 675-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		13.07				
02 636-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		26.15				
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		26.15				
I-75727570	XEROX CORPORATION	R	9/05/2014			020255		
02 674-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-75727573	XEROX CORPORATION	R	9/05/2014			020255		
01 616-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		240.27				
I-75727592	XEROX CORPORATION	R	9/05/2014			020255		
03 680-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		68.53				
I-75727593	XEROX CORPORATION	R	9/05/2014			020255		
04 631-502	RENTAL OF EQUIPMENT	XEROX CORPORATION		134.01				1,110.03
01341	CLEAT							
I-CL2201409047307	CLEAT DUES FOR POLICE OFFICERS	R	9/05/2014			020257		
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
02139	OAG - CASE # N004239543							
I-C21201409047307	D CAMPBELL N004239543	R	9/05/2014			020258		
01 2049	CHILD SUPPORT PAYABLE	D CAMPBELL N00423954		129.23				129.23
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201409047307	EMPLOYEE CONTRIBUTIONS	R	9/05/2014			020259		
01 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		9,862.31				
02 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		1,832.99				
03 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		25.00				
04 2015	EMPLOYEE CREDIT UNION	EMPLOYEE CONTRIBUTIO		2,411.50				14,131.80
01931	SPA TREASURER							
I-SPA201409047307	SNYDER POLICE ASSOCIATION	R	9/05/2014			020260		
01 2045	SPA - PAYABLE	SNYDER POLICE ASSOCI		250.64				250.64
02883	TEXAS CHILD SUPPORT DISBURSEME							
I-C29201409047307	CAMPBELL00129113972013506000	R	9/05/2014			020261		
01 2049	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				394.62
02910	TEXAS CHILD SUPPORT SDU							
I-C30201409047307	001272236945554C T. KUBENA	R	9/05/2014			020262		
04 2049	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				207.69
01901	TEXAS SAVINGS BANK							
I-SPF201409047307	SNYDER PRO FIRE FIGHTERS ASSOC	R	9/05/2014			020263		
01 2046	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				98.00
02064	TG							
I-TG2201409047307	W. MERKET 000000000272665600	R	9/05/2014			020264		
01 2041	EDUCATION REIM. PAYABLE	W. MERKET 0000000002		224.94				224.94
03126	UPPER COLORADO SWCD							
I-180987	UPPER COLORADO SWCD	R	9/08/2014			020273		
02 674-301	BUILDINGS & GROUNDS	UPPER COLORADO SWCD		680.00				680.00
05827	84 TRUCK & TRAILER, INC							
I-1789A	30-05	R	9/12/2014			020274		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		0.02				
I-2156	30-11	R	9/12/2014			020274		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		84.00				84.02
00031	AMERICAN SALES & SERVICE, INC							
I-24607	AMERICAN SALES & SERVICE, INC	R	9/12/2014			020275		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	AMERICAN SALES & SER		600.00				600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01228	APCO PAINTS							
I-154455	APCO PAINTS	R	9/12/2014			020276		
01 625-308	STREETS AND ALLEYS	APCO PAINTS		115.50				115.50
01194	ATMOS ENERGY							
I-201409117320	ATMOS ENERGY	R	9/12/2014			020277		
01 618-511-02	GAS	ATMOS ENERGY		40.50				40.50
01057	BEN WILSON SUPPLY							
I-23877	13-1803	R	9/12/2014			020278		
01 618-206	MOTOR VEHICLE SUPPLIES	13-1803		89.24				
I-24318	BEN WILSON SUPPLY	R	9/12/2014			020278		
04 631-301	BUILDING & GROUNDS	BEN WILSON SUPPLY		13.00				
I-24521	BEN WILSON SUPPLY	R	9/12/2014			020278		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		12.00				
I-24564	BEN WILSON SUPPLY	R	9/12/2014			020278		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		18.00				
I-24774	BEN WILSON SUPPLY	R	9/12/2014			020278		
04 631-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		71.50				
I-24802	BEN WILSON SUPPLY	R	9/12/2014			020278		
04 631-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		59.98				
04 631-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		6.00				
I-24885	25-31	R	9/12/2014			020278		
01 625-206	MOTOR VEHICLE SUPPLIES	25-31		12.50				
I-24905	BEN WILSON SUPPLY	R	9/12/2014			020278		
01 618-403	EQUIPMENT	BEN WILSON SUPPLY		45.85				
I-24966	BEN WILSON SUPPLY	R	9/12/2014			020278		
04 631-207	MINOR TOOLS & APPARATUS	BEN WILSON SUPPLY		23.00				
I-25079	BEN WILSON SUPPLY	R	9/12/2014			020278		
01 618-215	OTHER SUPPLIES	BEN WILSON SUPPLY		5.88				
I-25230	31-26	R	9/12/2014			020278		
04 631-206	MOTOR VEHICLE SUPPLIES	31-26		150.00				
I-25412	BEN WILSON SUPPLY	R	9/12/2014			020278		
03 680-206	MOTOR VEHICLE SUPPLIES	BEN WILSON SUPPLY		51.00				557.95
00703	BIG COUNTRY ELECTRIC							
I-201409117321	BIG COUNTRY ELECTRIC	R	9/12/2014			020280		
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		276.90				
01 625-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		20.20				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		41.63				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		18.61				
04 631-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		82.10				
I-201409117322	BIG COUNTRY ELECTRIC	R	9/12/2014			020280		
02 674-511-01	ELECTRICITY	BIG COUNTRY ELECTRIC		19.75				459.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14217	CDW GOVERN. INC							
I-PB94193	iPAD	R	9/12/2014			020281		
02 674-606	FREIGHT EXPENSE	SHIPPING		23.83				
02 674-901	OFFICE EQUIPMENT	iPAD		1,258.00				1,281.83
05983	CHAMBERS, VICK							
I-201409127331	CHAMBERS, VICK	R	9/12/2014			020282		
01 603-504	SPECIAL SERVICES	REIMBURSE FILING FEE		27.04				27.04
02706	CHEMSEARCH							
I-1621361	CHEMSEARCH	R	9/12/2014			020283		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	CHEMSEARCH		568.12				568.12
03376	COGDELL MEMORIAL HOSPITAL							
I-201409117323	ACCOUNT #2000121	R	9/12/2014			020284		
01 616-504	SPECIAL SERVICES	GONZALEZ		16.20				
I-201409117324	ACCOUNT #2000024	R	9/12/2014			020284		
01 625-504	SPECIAL SERVICES	CABRERA		16.20				
02 635-504	SPECIAL SERVICES	YRUEGAS		8.10				
02 675-504	SPECIAL SERVICES	YRUEGAS		8.10				48.60
01188	TAYLOR, STEPHEN KIRK							
I-49882	16-17	R	9/12/2014			020285		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		48.94				48.94
02785	ENVIRONMENTAL MONITORING LABOR							
I-14080053	ENVIRONMENTAL MONITORING LABOR	R	9/12/2014			020286		
02 636-508	FEE BASIS SERVICES	ENVIRONMENTAL MONITO		545.00				545.00
01708	EVERETT, CHRISTINE							
I-14-0700026	EVERETT, CHRISTINE	R	9/12/2014			020287		
01 616-508	FEE BASIS SERVICES	EVERETT, CHRISTINE		355.00				355.00
07864	FERRARA FIRE PRODUCTS							
I-117510	PO #181277	R	9/12/2014			020288		
01 618-207	MINOR TOOLS & APPARATUS	BLUE DURA FLOW RUBBE		1,350.00				
01 618-207	MINOR TOOLS & APPARATUS	YELLOW PRO-FLOW LDH		5,370.00				
I-117755	FERRARA FIRE PRODUCTS	R	9/12/2014			020288		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		83.00				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		15.47				
I-W67325	FERRARA FIRE PRODUCTS	R	9/12/2014			020288		
01 618-403	EQUIPMENT	FERRARA FIRE PRODUCT		15.98				
01 618-606	FREIGHT EXPENSE	FERRARA FIRE PRODUCT		16.23				6,850.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03038	FREIGHTLINER OF AUSTIN							
I-GB5433	ROLL-OFF TRUCK	R	9/12/2014			020289		
01 625-903	MACHINERY & OTHER EQUIPMENT	ROLL-OFF TRUCK		147,758.00				147,758.00
06312	G.T. DISTRIBUTORS, INC							
I-0506566	K. BURLESON - FIREARM	R	9/12/2014			020290		
01 1711	DUE FROM OFFICER'S - EQUIPMENTBFM-BCWA3F16M4TXI			899.95				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMAGPUL-MAG556-BLK			107.70				
01 1711	DUE FROM OFFICER'S - EQUIPMENTMFT-G27			39.98				
01 1711	DUE FROM OFFICER'S - EQUIPMENT511-59123-019			49.99				
01 1711	DUE FROM OFFICER'S - EQUIPMENTTAX			92.21				
01 1711	DUE FROM OFFICER'S - EQUIPMENTK. BURLESON - FIREAR			20.00				1,209.83
01268	GEBO'S							
C-806028	GEBO'S	R	9/12/2014			020291		
01 618-404	AUTOMOTIVE EQUIPMENT	GEBO'S		119.98CR				
I-8830345	GEBO'S	R	9/12/2014			020291		
01 625-301	BUILDING & GROUNDS	GEBO'S		8.99				
I-8830695	GEBO'S	R	9/12/2014			020291		
01 618-403	EQUIPMENT	GEBO'S		153.98				
I-8834825	GEBO'S	R	9/12/2014			020291		
03 680-215	OTHER SUPPLIES	GEBO'S		16.99				
I-8835445	GEBO'S	R	9/12/2014			020291		
02 636-301	BUILDINGS & GROUNDS	GEBO'S		215.98				275.96
02944	GEXA ENERGY							
I-17719481-4	GEXA ENERGY	R	9/12/2014			020292		
01 625-511-01	ELECTRICITY	GEXA ENERGY		23,911.05				
I-17719483-4	GEXA ENERGY	R	9/12/2014			020292		
01 601-511-01	ELECTRICITY	GEXA ENERGY		776.92				
02 676-511-01	ELECTRICITY	GEXA ENERGY		776.91				
I-17719485-4	GEXA ENERGY	R	9/12/2014			020292		
01 625-511-01	ELECTRICITY	GEXA ENERGY		237.74				
I-17719487-4	GEXA ENERGY	R	9/12/2014			020292		
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	GEXA ENERGY		156.17				
I-17719489-4	GEXA ENERGY	R	9/12/2014			020292		
02 675-511-01	ELECTRICITY	GEXA ENERGY		1,987.88				
I-17719491-4	GEXA ENERGY	R	9/12/2014			020292		
02 636-511-01	ELECTRICITY	GEXA ENERGY		10,052.58				
I-17719493-4	GEXA ENERGY	R	9/12/2014			020292		
03 680-511-01	ELECTRICITY	GEXA ENERGY		398.87				
I-17719495-4	GEXA ENERGY	R	9/12/2014			020292		
02 674-511-01	ELECTRICITY	GEXA ENERGY		10,443.19				
I-17719497-4	GEXA ENERGY	R	9/12/2014			020292		
01 618-511-01	ELECTRICITY	GEXA ENERGY		1,064.35				
I-17719499-4	GEXA ENERGY	R	9/12/2014			020292		
01 617-511-01	ELECTRICITY	GEXA ENERGY		430.68				50,236.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75705	HAMILTON SUPPLY COMPANY							
I-356077	HAMILTON SUPPLY COMPANY	R	9/12/2014			020293		
02 675-301	BUILDINGS & GROUNDS	HAMILTON SUPPLY COMP		67.94				67.94
00182	HIGGINBOTHAM-BARTLETT CO.							
C-71759	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		159.96CR				
I-71432	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-403	EQUIPMENT	HIGGINBOTHAM-BARTLET		19.98				
I-71433	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		1.64				
I-71435	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.99				
I-71436	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		15.99				
I-71443	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		19.11				
I-71444	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		2.98				
I-71451	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
02 636-315	OTHER	HIGGINBOTHAM-BARTLET		26.26				
I-71476	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 605-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.28				
I-71490	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		49.19				
I-71501	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		26.97				
I-71573	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
02 676-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		18.99				
I-71646	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 616-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		0.99				
I-71656	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		132.73				
I-71688	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		11.98				
I-71696	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		31.97				
I-71747	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		12.99				
I-71748	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		8.17				
I-71756	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		319.92				
I-71784	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		174.84				
I-71831	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
02 636-315	OTHER	HIGGINBOTHAM-BARTLET		11.70				
I-71846	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	HIGGINBOTHAM-BARTLETT CONT							
I-71846	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		119.96				
I-71847	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-215	OTHER SUPPLIES	HIGGINBOTHAM-BARTLETT		0.62				
I-71866	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	HIGGINBOTHAM-BARTLETT		14.00				
I-71957	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLETT		49.62				
I-71958	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		36.98				
I-71966	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		22.98				
I-71980	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 617-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		85.01				
I-72046	HIGGINBOTHAM-BARTLETT CO.	R	9/12/2014			020294		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLETT		129.96				1,209.84
02721	I & S - LEASE PURCHASE							
I-SEPT 2014	I & S - LEASE PURCHASE	R	9/12/2014			020297		
02 2618	BANK OF AMERICAN 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-SEPT 2014	I & S - 2010 CERT OF OBLIG	R	9/12/2014			020298		
02 2615	2010 - CERTIFICATE OF OBLIGATION	I & S - 2010 CERT		17,500.00				
02 600-616-02	INTEREST PAYMNTS - 2010 SERIAL	I & S - 2010 CERT		7,500.22				
02 5060	INTEREST	I & S - 2010 CERT		385.03				
02 5060	INTEREST	I & S - 2010 CERT		323.84				24,291.35
02313	I & S - 2010 REFUND							
I-SEPT 2014	I & S - 2010 REFUND	R	9/12/2014			020299		
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-SEPT 2014	I&S - 2013 CERTIFICATE OF OBLI	R	9/12/2014			020300		
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	I&S - 2013 CERTIFICA		50,995.75				50,995.75
09639	INDUSTRIAL HOSE & SUPPLY							
I-13819	30-12	R	9/12/2014			020301		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		22.21				
I-13824	75-23	R	9/12/2014			020301		
02 675-206	MOTOR VEHICLE SUPPLIES	75-23		45.59				67.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02405	INGRAM CONCRETE, L.L.C.							
I-27257932	INGRAM CONCRETE, L.L.C.	R	9/12/2014			020302		
02 675-308	STREETS AND ALLEYS	INGRAM	CONCRETE, L.L	559.88				559.88
09761	JAMES C. NIX DBA							
I-309402	30-12	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		41.50				
I-309590	30-02	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-02		70.00				
I-309711	30-11	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		105.11				
I-309718	36-05	R	9/12/2014			020303		
02 636-205	TIRES AND TUBES	36-05		382.90				
I-309756	03-02	R	9/12/2014			020303		
01 603-404	AUTOMOTIVE EQUIPMENT	03-02		85.88				
I-309828	74-01	R	9/12/2014			020303		
02 674-205	TIRES AND TUBES	74-01		851.36				
I-309965	25-07	R	9/12/2014			020303		
01 625-404	AUTOMOTIVE EQUIPMENT	25-07		70.00				
I-309971	30-11	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-309981	30-11	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-11		35.00				
I-310097	03-03	R	9/12/2014			020303		
01 603-205	TIRES AND TUBES	03-03		154.34				
I-310253	UNIT 16-06	R	9/12/2014			020303		
01 616-404	AUTOMOTIVE EQUIPMENT	UNIT 16-06		314.11				
I-310390	16-08	R	9/12/2014			020303		
01 616-404	AUTOMOTIVE EQUIPMENT	16-08		30.00				
I-310415	30-12	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		35.00				
I-310492	30-03	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		35.00				
I-310494	30-05	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-05		70.00				
I-310533	05-03	R	9/12/2014			020303		
01 605-404	AUTOMOTIVE EQUIP.	05-03		79.92				
I-310680	16-17	R	9/12/2014			020303		
01 616-404	AUTOMOTIVE EQUIPMENT	16-17		15.00				
I-310902	30-12	R	9/12/2014			020303		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		70.00				
I-311000	16-05	R	9/12/2014			020303		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		54.04				2,534.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01238	JD & KATT, INC.							
I-IH31961	JD & KATT, INC.	R	9/12/2014			020305		
02 636-504	SPECIAL SERVICES	JD & KATT, INC.		2,400.00				2,400.00
03073	JUAREZ, MARIA							
I-201409117319	JUAREZ, MARIA	R	9/12/2014			020306		
02 5090-05	SEWER TAPS	JUAREZ, MARIA		3,150.00				3,150.00
35238	KWIK KAR OF SNYDER							
I-596647	137515	R	9/12/2014			020307		
02 675-404	AUTOMOTIVE EQUIPMENT	137515		50.97				50.97
02803	KYLE ERWIN CONSTRUCTION, LLC							
I-10442A	KYLE ERWIN CONSTRUCTION	R	9/12/2014			020308		
01 625-308	STREETS AND ALLEYS	KYLE ERWIN CONSTRUCT		420.00				420.00
00463	LOWRANCE WESTERN AUTO							
I-20197	36-06	R	9/12/2014			020309		
02 636-402	MACHINERY	36-06		36.15				
I-20500	36-06	R	9/12/2014			020309		
02 636-402	MACHINERY	36-06		16.99				53.14
00281	MC CORMICK MARKETING INC.							
I-114665	30-03	R	9/12/2014			020310		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		8.95				
I-114760	FUEL	R	9/12/2014			020310		
03 1212	STORES INVENTORY - DIESEL	DIESEL		16,668.75				
03 1212	STORES INVENTORY - DIESEL	DIESEL		1,066.80				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,196.38				
03 1213	STORES INVENTORY - GAS	UNLEADED		295.00				
I-127791	16-02	R	9/12/2014			020310		
01 616-206	MOTOR VEHICLE SUPPLIES	16-02		55.23				
I-127794	137515	R	9/12/2014			020310		
02 675-206	MOTOR VEHICLE SUPPLIES	137515		98.00				
I-127795	31-24	R	9/12/2014			020310		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		97.00				
I-127796	16-13	R	9/12/2014			020310		
01 616-206	MOTOR VEHICLE SUPPLIES	16-13		59.00				
I-127797	16-04	R	9/12/2014			020310		
01 616-206	MOTOR VEHICLE SUPPLIES	16-04		38.05				
I-127798	16-17	R	9/12/2014			020310		
01 616-206	MOTOR VEHICLE SUPPLIES	16-17		33.10				
I-127800	16-07	R	9/12/2014			020310		
01 616-206	MOTOR VEHICLE SUPPLIES	16-07		51.04				
I-278772	UNLEADED FUEL	R	9/12/2014			020310		
03 1213	STORES INVENTORY - GAS	UNLEADED FUEL		5,836.75				
I-278816	FUEL	R	9/12/2014			020310		
03 1213	STORES INVENTORY - GAS	UNLEADED		1,422.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00281	MC CORMICK MARKETING ICONT I-278816 03 1213	R UNLEADED	9/12/2014	100.00		020310		30,026.55
02791	McCAIN WATERWORKS MARKETING McCAIN WATERWORKS MARKETING I-4773 02 675-206	R McCAIN WATERWORKS MA	9/12/2014	223.72		020312		223.72
91421	ALLEN ANTI-DRUG CONSORTIUM, IN ALLEN ANTI-DRUG CONSORTIUM, IN I-20044 01 616-504	R PATRICK & GONZALES	9/12/2014	70.00		020313		70.00
89771	NAPA AUTO PARTS I-145151 04 630-301	R NAPA AUTO PARTS	9/12/2014	71.31		020314		
	I-145232 04 630-206	R 30-05	9/12/2014	67.49		020314		
	I-145236 04 630-206	R 30-06	9/12/2014	101.47		020314		
	I-145292 01 625-404	R NAPA AUTO PARTS	9/12/2014	6.98		020314		
	I-145337 03 680-301	R NAPA AUTO PARTS	9/12/2014	13.18		020314		
	I-145691 04 630-206	R 30-12	9/12/2014	51.98		020314		
	I-145707 01 625-206	R 25-31	9/12/2014	214.57		020314		
	I-145862 04 630-206	R 30-06	9/12/2014	20.86		020314		
	I-146196 03 680-301	R NAPA AUTO PARTS	9/12/2014	3.96		020314		
	I-146312 03 680-301	R NAPA AUTO PARTS	9/12/2014	6.98		020314		
	I-146490 04 630-206	R 30-11	9/12/2014	63.49		020314		
	I-146514 01 618-207	R NAPA AUTO PARTS	9/12/2014	28.98		020314		
	I-146522 01 618-215	R NAPA AUTO PARTS	9/12/2014	3.69		020314		
	I-146555 04 630-206	R 143006	9/12/2014	7.99		020314		
	I-146556 04 630-206	R 143006	9/12/2014	19.98		020314		682.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09977	NATIONAL FUEL & LUB. INC.							
I-243449	OFF ROAD (RED) DIESEL	R	9/12/2014			020316		
04 1212	STORES INVENTORY - DIESEL	OFF ROAD (RED) DIESEL		7,930.30				7,930.30
00937	O' REILLY AUTO PARTS							
I-442287	18-44	R	9/12/2014			020317		
01 618-404	AUTOMOTIVE EQUIPMENT	18-44		3.99				
I-442509	16-09	R	9/12/2014			020317		
01 616-206	MOTOR VEHICLE SUPPLIES	16-09		9.96				
I-443004	O' REILLY AUTO PARTS	R	9/12/2014			020317		
02 636-207	MINOR TOOLS & APPARATUS	O' REILLY AUTO PART		13.98				
I-443118	30-12	R	9/12/2014			020317		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		5.99				
I-444097	O' REILLY AUTO PARTS	R	9/12/2014			020317		
02 636-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		31.17				
I-444252	133610	R	9/12/2014			020317		
02 636-207	MINOR TOOLS & APPARATUS	133610		1.42				
I-444367	16-10	R	9/12/2014			020317		
01 616-215	OTHER SUPPLIES	16-10		8.99				
I-444589	16-17	R	9/12/2014			020317		
01 616-206	MOTOR VEHICLE SUPPLIES	16-17		8.98				
I-444807	133610	R	9/12/2014			020317		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		127.46				
I-445293	O' REILLY AUTO PARTS	R	9/12/2014			020317		
02 636-403	EQUIPMENT	O' REILLY AUTO PART		14.39				226.33
01516	OFFICE DEPOT							
I-727844371001	OFFICE DEPOT	R	9/12/2014			020318		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		8.34				
I-727844513001	OFFICE DEPOT	R	9/12/2014			020318		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		85.55				
I-727844514001	OFFICE DEPOT	R	9/12/2014			020318		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		3.95				
I-727844515001	OFFICE DEPOT	R	9/12/2014			020318		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		54.17				
I-727844516001	OFFICE DEPOT	R	9/12/2014			020318		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		6.36				158.37
02733	PROSPERITY BANK							
I-201409117328	ELI TORRES	R	9/12/2014			020319		
02 674-601	TRAINING & EDUCATION	TEXAS WATER UTILITIE		285.00				285.00
01263	R & B BEARING & HYDRAULIC							
C-39565	143006	R	9/12/2014			020320		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		326.00CR				
I-39565	143006	R	9/12/2014			020320		
04 630-404	AUTOMOTIVE EQUIPMENT	143006		326.00				
04 630-606	FREIGHT EXPENSE	143006		13.65				13.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03772	R & R COLLECTION SERV. IN							
I-201409117329	R & R COLLECTION SERV. IN	R	9/12/2014			020321		
02 676-508	FEE BASIS SERVICES	R & R COLLECTION SER		291.56				291.56
06650	SAFETY KLEEN CORP							
I-64462237	SAFETY KLEEN CORP	R	9/12/2014			020322		
03 680-301	MAINTENANCE OF BLDG. & GROUNDSSAFETY KLEEN CORP			163.10				163.10
01956	SCENIC MOUNTAIN MEDICAL CENTER							
I-14-0700026	SCENIC MOUNTAIN MEDICAL CENTER	R	9/12/2014			020323		
01 616-508	FEE BASIS SERVICES	SCENIC MOUNTAIN MEDI		250.00				250.00
01930	SHARE CORPORATION							
I-886794	SHARE CORPORATION	R	9/12/2014			020324		
02 636-209	CHEMICAL & MECHANICAL SUPPLIESSHARE CORPORATION			179.30				
02 636-606	FREIGHT EXPENSE	SHARE CORPORATION		34.66				213.96
03541	SNYDER LUMBER							
I-129136	SNYDER LUMBER	R	9/12/2014			020325		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		13.37				
I-129221	SNYDER LUMBER	R	9/12/2014			020325		
01 618-301	BUILDINGS & GROUNDS	SNYDER LUMBER		20.95				
I-129232	SNYDER LUMBER	R	9/12/2014			020325		
02 636-305	SEWAGE TREATMENT PLANT	SNYDER LUMBER		118.82				
I-129308	SNYDER LUMBER	R	9/12/2014			020325		
02 636-315	OTHER	SNYDER LUMBER		63.21				
I-129318	SNYDER LUMBER	R	9/12/2014			020325		
02 636-301	BUILDINGS & GROUNDS	SNYDER LUMBER		32.99				
I-129381	SNYDER LUMBER	R	9/12/2014			020325		
02 636-426	OTHER	SNYDER LUMBER		6.56				
I-129399	SNYDER LUMBER	R	9/12/2014			020325		
02 636-315	OTHER	SNYDER LUMBER		12.16				
I-129433	SNYDER LUMBER	R	9/12/2014			020325		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		9.25				
I-129556	SNYDER LUMBER	R	9/12/2014			020325		
04 631-204	UNIFORM & CLOTHING	SNYDER LUMBER		14.39				
04 631-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		107.99				
I-129557	SNYDER LUMBER	R	9/12/2014			020325		
04 631-215	OTHER SUPPLIES	SNYDER LUMBER		5.49				
I-129592	SNYDER LUMBER	R	9/12/2014			020325		
01 618-215	OTHER SUPPLIES	SNYDER LUMBER		10.77				
I-129648	SNYDER LUMBER	R	9/12/2014			020325		
01 618-403	EQUIPMENT	SNYDER LUMBER		25.33				
I-129720	SNYDER LUMBER	R	9/12/2014			020325		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		17.00				
I-129799	SNYDER LUMBER	R	9/12/2014			020325		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		3.69				
I-129847	SNYDER LUMBER	R	9/12/2014			020325		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-129847	SNYDER LUMBER	R	9/12/2014			020325		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		43.17				
I-129878	SNYDER LUMBER	R	9/12/2014			020325		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		17.00				
I-130088	SNYDER LUMBER	R	9/12/2014			020325		
01 625-208	JANITORIAL SUPPLIES	SNYDER LUMBER		66.63				
I-130281	SNYDER LUMBER	R	9/12/2014			020325		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		19.56				
I-130457	SNYDER LUMBER	R	9/12/2014			020325		
01 625-215	OTHER SUPPLIES	SNYDER LUMBER		21.55				
I-130509	SNYDER LUMBER	R	9/12/2014			020325		
04 631-301	BUILDING & GROUNDS	SNYDER LUMBER		51.08				
I-130621	SNYDER LUMBER	R	9/12/2014			020325		
02 675-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		126.89				
I-130622	SNYDER LUMBER	R	9/12/2014			020325		
01 625-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		12.57				
I-130640	SNYDER LUMBER	R	9/12/2014			020325		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		145.62				
I-130689	SNYDER LUMBER	R	9/12/2014			020325		
03 680-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		10.87				
03 680-208	JANITORIAL SUPPLIES	SNYDER LUMBER		4.29				
I-130790	SNYDER LUMBER	R	9/12/2014			020325		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		18.89				1,000.09
09647	SOUTHERN ELECTRIC							
I-667239	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 618-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		58.80				
01 618-606	FREIGHT EXPENSE	SOUTHERN ELECTRIC		10.34				
I-668883	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 618-403	EQUIPMENT	SOUTHERN ELECTRIC		12.86				
I-669226	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		40.46				
I-669242	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		61.77				
I-669272	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		33.33				
I-669378	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		18.72				
I-669415	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		97.31				
I-669426	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		47.83				
I-669517	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		34.33				
I-669639	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 618-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		2.70				
I-669657	SOUTHERN ELECTRIC	R	9/12/2014			020328		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-669657	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		74.71				
I-669803	SOUTHERN ELECTRIC	R	9/12/2014			020328		
04 631-215	OTHER SUPPLIES	SOUTHERN ELECTRIC		15.49				
I-670040	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		43.00				
I-670062	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 675-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		13.99				
I-670114	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		21.50				
I-670158	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 635-304	SANITARY SEWERS	SOUTHERN ELECTRIC		51.60				
I-670167	SOUTHERN ELECTRIC	R	9/12/2014			020328		
04 630-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		18.70				
I-670192	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		9.48				
I-670390	SOUTHERN ELECTRIC	R	9/12/2014			020328		
04 630-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		19.74				
I-670786	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		9.16				
I-671074	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		14.15				
I-671079	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		138.73				
I-671111	SOUTHERN ELECTRIC	R	9/12/2014			020328		
04 630-403	EQUIPMENT	SOUTHERN ELECTRIC		55.00				
I-671949	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		97.92				
I-672093	SOUTHERN ELECTRIC	R	9/12/2014			020328		
01 617-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		10.17				
I-672119	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-203	SHOP SUPPLIES	SOUTHERN ELECTRIC		21.49				
I-672197	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		164.99				
I-672198	SOUTHERN ELECTRIC	R	9/12/2014			020328		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SOUTHERN ELECTRIC		164.99				1,363.26
00356	STEPHENS OFFICE SUPPLY							
I-K02116	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
01 618-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		15.56				
I-K02256	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
02 674-905	NON CAPITALIZED EQUIPMENT	STEPHENS OFFICE SUPP		234.50				
I-K02411	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		388.97				
I-K02437	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		119.90				
I-K02438	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00356	STEPHENS OFFICE SUPPLYCONT							
I-K02438	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		59.95				
I-K02468	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		239.54				
I-K02554	STEPHENS OFFICE SUPPLY	R	9/12/2014			020331		
01 616-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		15.50				1,073.92
00651	SUNTRAX							
I-580465	SUNTRAX	R	9/12/2014			020332		
02 674-606	FREIGHT EXPENSE	SUNTRAX		197.27				
I-580488	SUNTRAX	R	9/12/2014			020332		
01 616-201	OFFICE SUPPLIES	SUNTRAX		13.30				
I-580501	SUNTRAX	R	9/12/2014			020332		
01 616-201	OFFICE SUPPLIES	SUNTRAX		12.79				
I-580512	SUNTRAX	R	9/12/2014			020332		
01 616-201	OFFICE SUPPLIES	SUNTRAX		17.69				241.05
02120	VERIZON							
I-9731053381	VERIZON	R	9/12/2014			020333		
01 607-501-02	CELLULAR	VERIZON		31.86				
01 601-501-02	CELLULAR	VERIZON		58.72				
01 603-501-02	CELLULAR	VERIZON		229.74				
01 605-501-02	CELLULAR	VERIZON		99.59				
01 616-501-02	CELLULAR	VERIZON		685.69				
01 617-501-02	CELLULAR	VERIZON		62.32				
01 618-501-02	CELLULAR	VERIZON		248.33				
01 625-501-02	CELLULAR	VERIZON		183.90				
04 631-501-02	CELLULAR	VERIZON		132.14				
02 635-501-02	CELLULAR	VERIZON		57.20				
02 675-501-02	CELLULAR	VERIZON		57.20				
02 636-501-02	CELLULAR	VERIZON		41.58				
02 674-501-02	CELLULAR	VERIZON		87.09				
02 676-501-02	CELLULAR	VERIZON		104.47				
03 680-501-02	CELLULAR	VERIZON		82.54				2,162.37
08516	VERMEER EQUIPMENT OF TEXAS INC							
I-I02517	35-02	R	9/12/2014			020335		
02 635-404	AUTOMOTIVE EQUIPMENT	35-02		697.00				697.00
00376	WAGNER SUPPLY COMPANY							
I-N05636-00	WAGNER SUPPLY COMPANY	R	9/12/2014			020336		
01 601-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 602-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 603-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 604-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				
01 606-208	JANITORIAL EXPENSE	WAGNER SUPPLY COMPAN		23.65				
01 607-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY CONT I-N05636-00 02 676-208	R	9/12/2014			020336		
	WAGNER SUPPLY COMPANY JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		23.65				165.55
01750	WARREN CATERPILLAR C-CS010035856 04 631-404	R	9/12/2014			020337		
	123105 AUTOMOTIVE EQUIPMENT	123105		264.12CR				
	I-W0010081028 01 625-404	R	9/12/2014			020337		
	PO #251030 (UNIT #25-11) AUTOMOTIVE EQUIPMENT	PO #251030 (UNIT #25		3,054.48				2,790.36
02014	WASTEQUIP/MAY FAB I-2143470 04 630-606	R	9/12/2014			020338		
	CONTAINERS W/EMCO LIFTS FREIGHT EXPENSE	FREIGHT		1,137.00				
	04 630-904 REFUSE COLLECTION EQUIPMENT	CONTAINERS W/EMCO LI		10,980.00				12,117.00
00562	WILSON MOTORS I-138217 01 616-404	R	9/12/2014			020339		
	16-06 AUTOMOTIVE EQUIPMENT	16-06		14.50				
	I-138420 01 616-404	R	9/12/2014			020339		
	16-07 AUTOMOTIVE EQUIPMENT	16-07		55.04				
	I-138421 01 616-404	R	9/12/2014			020339		
	UNIT 16-20 AUTOMOTIVE EQUIPMENT	UNIT 16-20		398.22				
	I-138588 01 618-404	R	9/12/2014			020339		
	18-01 AUTOMOTIVE EQUIPMENT	18-01		79.39				
	I-138642 01 617-404	R	9/12/2014			020339		
	17-01 AUTOMOTIVE EQUIPMENT	17-01		79.39				
	I-139145 01 617-206	R	9/12/2014			020339		
	17-02 MOTOR VEHICLE SUPPLIES	17-02		173.95				
	I-139357 02 636-206	R	9/12/2014			020339		
	36-03 MOTOR VEHICLE SUPPLIES	36-03		173.50				
	I-139361 02 674-404	R	9/12/2014			020339		
	UNIT 74-01 AUTOMOTIVE EQUIPMENT	UNIT 74-01		428.14				
	I-139395 01 616-404	R	9/12/2014			020339		
	16-11 AUTOMOTIVE EQUIPMENT	16-11		55.04				1,457.17
03129	HELMS, JOSHUA ADRIAN I-091714 01 605-504	R	9/17/2014			020345		
	ROUGH CREEK CATERING SPECIAL SERVICES	ROUGH CREEK CATERING		935.00				935.00
08508	A-1 AIR CONDITIONING I-43245390 01 618-903	R	9/19/2014			020366		
	A/C UNIT FD LIVING QUARTE MACHINERY & OTHER EQUIPMENT	A/C UNIT FD LIVING Q		3,684.41				3,684.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	AT & T							
I-201409187337	AT & T	R	9/19/2014			020367		
01 601-501-01	TELEPHONE	325	573-4957 872 5	484.91				
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	120.20				
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-201409187338	AT & T	R	9/19/2014			020367		
02 674-501-01	TELEPHONE	325	573-3782 889 2	74.42				
I-201409187339	AT & T	R	9/19/2014			020367		
02 674-501-01	TELEPHONE	325	573-7199 702 5	104.89				
I-201409187340	AT & T	R	9/19/2014			020367		
01 616-501-01	TELEPHONE	325	573-6743 196 3	33.57				
I-201409187341	AT & T	R	9/19/2014			020367		
02 674-501-01	TELEPHONE	325	573-3642 424 8	29.70				
I-201409187342	AT & T	R	9/19/2014			020367		
01 618-501-01	TELEPHONE	325	573-1078 141 5	42.15				
I-201409187343	AT & T	R	9/19/2014			020367		
01 603-501-01	TELEPHONE	325	573-2431 676 0	67.14				
I-201409187344	AT & T	R	9/19/2014			020367		
01 602-501-01	TELEPHONE	325	573-5326 406 3	33.01				
I-201409187345	AT & T	R	9/19/2014			020367		
04 631-501-01	TELEPHONE	325	573-8826 406 2	105.70				
I-201409187346	AT & T	R	9/19/2014			020367		
03 680-501-01	TELEPHONE	325	573-6812 871 7	175.13				
I-201409187347	AT & T	R	9/19/2014			020367		
01 601-501-01	TELEPHONE	325	573-2056 526 1	33.57				
I-201409187348	AT & T	R	9/19/2014			020367		
01 618-501-01	TELEPHONE	325	573-6215 845 4	263.93				
I-201409187349	AT & T	R	9/19/2014			020367		
02 636-501-01	TELEPHONE	325	573-5823 562 1	97.68				
I-201409187350	AT & T	R	9/19/2014			020367		
01 617-501-01	TELEPHONE	325	573-3969 029 0	102.81				
I-201409187351	AT & T	R	9/19/2014			020367		
04 630-501-01	TELEPHONE	325	573-9504 395 4	33.57				
I-201409187352	AT & T	R	9/19/2014			020367		
01 618-501-01	TELEPHONE	325	573-3546 868 3	285.15				
I-201409187353	AT & T	R	9/19/2014			020367		
01 616-501-01	TELEPHONE	325	573-2611 972 5	793.80				3,310.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01685	AUTOZONE							
I-3101594352	AUTOZONE	R	9/19/2014			020370		
01 618-208	JANITORIAL SUPPLIES	AUTOZONE		9.49				9.49
02601	BATTS COMMUNICATIONS, INC.							
I-44905	BATTS COMMUNICATIONS, INC.	R	9/19/2014			020371		
01 618-403	EQUIPMENT	BATTS COMMUNICATIONS		522.50				522.50
01190	BRYTON ENTERPRISES LLC							
I-14-0908a	BRYTON ENTERPRISES LLC	R	9/19/2014			020372		
01 1210	STORES INVENTORY -STREET	BRYTON ENTERPRISES L		966.00				966.00
03157	CHAVEZ, ELOY							
I-201409197386	CHAVEZ, ELOY	R	9/19/2014			020373		
01 604-517	JURY PAYMENTS	CHAVEZ, ELOY		6.00				6.00
01341	CLEAT							
I-CL2201409187336	CLEAT DUES FOR POLICE OFFICERS	R	9/19/2014			020374		
01 2047	CLEAT - PAYABLE	CLEAT DUES FOR POLIC		166.20				166.20
00775	DALE'S ELECTRIC							
I-11215	DALE'S ELECTRIC	R	9/19/2014			020375		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		400.00				400.00
00017	DATA FLOW							
I-15342	UTILITY OFFICE SUPPLIES	R	9/19/2014			020376		
02 676-202	FORMS-PROCEDURAL	UTILITY BILLS		1,032.35				
02 676-202	FORMS-PROCEDURAL	LATE NOTICES		412.94				
02 676-606	FREIGHT EXPENSE	FREIGHT		107.57				1,552.86
03057	DATROO TECHNOLOGIES							
I-2447	DATROO TECHNOLOGIES	V	9/19/2014			020377		89.00
03057	DATROO TECHNOLOGIES							
M-CHECK	DATROO TECHNOLOGIES	VOIDED V	9/19/2014			020377		89.00CR
03153	DAVIS, APRIL							
I-201409197382	DAVIS, APRIL	R	9/19/2014			020378		
01 604-517	JURY PAYMENTS	DAVIS, APRIL		6.00				6.00
03159	DEE'S BURRITOS							
I-2036-30	DEE'S BURRITOS	R	9/19/2014			020379		
02 674-301	BUILDINGS & GROUNDS	DEE'S BURRITOS		45.30				45.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06684	DEVEL. CORP OF SNYDER							
I-201409187360	DEVEL. CORP OF SNYDER	R	9/19/2014			020380		
01 5005	SALES TAX	DEVEL. CORP OF SNYDE		95,267.40				95,267.40
01188	TAYLOR, STEPHEN KIRK							
I-50015	01-01	R	9/19/2014			020381		
01 601-404	AUTOMOTIVE EQUIPMENT	01-01		64.13				64.13
03133	DONELSON, JORDAN							
I-201409197364	DONELSON, JORDAN	R	9/19/2014			020382		
01 604-517	JURY PAYMENTS	DONELSON, JORDAN		6.00				6.00
02714	DPC INDUSTRIES INC							
I-DE75001429-14	DPC INDUSTRIES INC	R	9/19/2014			020383		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	DPC INDUSTRIES INC		120.00				120.00
03158	DRAKE, MATTIE							
I-201409197387	DRAKE, MATTIE	R	9/19/2014			020384		
01 604-517	JURY PAYMENTS	DRAKE, MATTIE		6.00				6.00
03134	DURAN, PATRICIA							
I-201409197365	DURAN, PATRICIA	R	9/19/2014			020385		
01 604-517	JURY PAYMENTS	DURAN, PATRICIA		6.00				6.00
02953	ELLIOTT ELECTRIC SUPPLY							
I-123-06394-01	ELLIOTT ELECTRIC SUPPLY	R	9/19/2014			020386		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ELLIOTT ELECTRIC SUP		204.64				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	ELLIOTT ELECTRIC SUP		2.05CR				202.59
03135	ESCOBEDO, JUAN							
I-201409197366	ESCOBEDO, JUAN	R	9/19/2014			020387		
01 604-517	JURY PAYMENTS	ESCOBEDO, JUAN		6.00				6.00
07864	FERRARA FIRE PRODUCTS							
I-117754	FERRARA FIRE PRODUCTS	R	9/19/2014			020388		
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		176.00				
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		221.00				
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		221.00				
01 618-204	UNIFORM & CLOTHING	FERRARA FIRE PRODUCT		176.00				794.00
03136	FLORES, CHRISTINA							
I-201409197367	FLORES, CHRISTINA	R	9/19/2014			020389		
01 604-517	JURY PAYMENTS	FLORES, CHRISTINA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03138	FOREE, DELBERT							
I-201409197368	FOREE, DELBERT	R	9/19/2014			020390		
01 604-517	JURY PAYMENTS	FOREE, DELBERT		6.00				6.00
03140	GAMBLE, KATHIE							
I-201409197370	GAMBELE, KATHIE	R	9/19/2014			020391		
01 604-517	JURY PAYMENTS	GAMBELE, KATHIE		6.00				6.00
03139	GARCIA, MARY ANN							
I-201409197369	GARCIA, MARY ANN	R	9/19/2014			020392		
01 604-517	JURY PAYMENTS	GARCIA, MARY ANN		6.00				6.00
51201	GCR TRUCK TIRE CENTER							
I-600-33782	LOADER TIRES	R	9/19/2014			020393		
04 631-205	TIRES & TUBES	LOADER TIRES		5,412.96				
04 631-205	TIRES & TUBES	LOADER TIRES		720.00				6,132.96
01275	GRAINGER							
I-9534332979	GRAINGER	R	9/19/2014			020394		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	GRAINGER		202.80				202.80
03143	GRANT, JESSICA							
I-201409197373	GRANT, JESSICA	R	9/19/2014			020395		
01 604-517	JURY PAYMENTS	GRANT, JESSICA		6.00				6.00
03144	GRAVES, GREG							
I-201409197374	GRAVES, GREG	R	9/19/2014			020396		
01 604-517	JURY PAYMENTS	GRAVES, GREG		6.00				6.00
03146	GUERRA, ANTONIO							
I-201409197375	GUERRA, ANTONIO	R	9/19/2014			020397		
01 604-517	JURY PAYMENTS	GUERRA, ANTONIO		6.00				6.00
03141	HALEY, JACK							
I-201409197371	HALEY, JACK	R	9/19/2014			020398		
01 604-517	JURY PAYMENTS	HALEY, JACK		6.00				6.00
03142	HAMILTON, JUSTIN ALAN							
I-201409197372	HAMILTON, JUSTIN ALAN	R	9/19/2014			020399		
01 604-517	JURY PAYMENTS	HAMILTON, JUSTIN ALA		6.00				6.00
03147	HERNANDEZ, JOE							
I-201409197376	HERNANDEZ, JOE	R	9/19/2014			020400		
01 604-517	JURY PAYMENTS	HERNANDEZ, JOE		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03148	HERRERA, GREG							
I-201409197377	HERRERA, GREG	R	9/19/2014			020401		
01 604-517	JURY PAYMENTS	HERRERA, GREG		6.00				6.00
03149	HUGHITT, MICHAEL							
I-201409197378	HUGHITT, MICHAEL	R	9/19/2014			020402		
01 604-517	JURY PAYMENTS	HUGHITT, MICHAEL		6.00				6.00
09639	INDUSTRIAL HOSE & SUPPLY							
I-13958	18-11	R	9/19/2014			020403		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		76.16				76.16
02911	ISLANDIENT, LLC							
I-1551	ISLANDIENT, LLC	R	9/19/2014			020404		
01 601-301	BUILDINGS & GROUNDS	ISLANDIENT, LLC		432.00				
01 616-301	BUILDINGS & GROUNDS	ISLANDIENT, LLC		432.00				
01 618-301	BUILDINGS & GROUNDS	ISLANDIENT, LLC		198.00				
01 601-606	FREIGHT EXPENSE	ISLANDIENT, LLC		12.85				
01 616-606	FREIGHT EXPENSE	ISLANDIENT, LLC		12.84				
01 618-606	FREIGHT EXPENSE	ISLANDIENT, LLC		12.84				
I-1552	ISLANDIENT, LLC	R	9/19/2014			020404		
01 607-201	OFFICE SUPPLIES	ISLANDIENT, LLC		145.00				
01 607-606	SHIPPING	ISLANDIENT, LLC		16.03				1,261.56
86819	J & L EQUIPMENT							
I-402705	250 LIFT STATION PUMP	R	9/19/2014			020405		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	REPAIR KIT		1,554.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	STATOR		1,764.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	TERMINAL CLAMPS		18.30				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	TERMINAL CLAMPS		112.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	EL LEAD THROUGH		37.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DOWFROST COOLANT		22.50				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SEAL SLEEVE		64.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	RING		40.00				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	O-RING		2.90				
02 636-422	WASTE WATER SYSTEM EQUIPMENT	LABOR		680.00				
02 636-606	FREIGHT EXPENSE	FREIGHT		40.00				4,334.70
03150	JAIMES, MARY C.							
I-201409197379	JAIMES, MARY C.	R	9/19/2014			020406		
01 604-517	JURY PAYMENTS	JAIMES, MARY C.		6.00				6.00
03151	JENKINS, DEBRA							
I-201409197380	JENKINS, DEBRA	R	9/19/2014			020407		
01 604-517	JURY PAYMENTS	JENKINS, DEBRA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03152	JOHNSON, KELSI I-201409197381 01 604-517	R	9/19/2014	6.00		020408		6.00
03154	KEELE, STFANIE I-201409197383 01 604-517	R	9/19/2014	6.00		020409		6.00
03155	KINCHELOE, RONALD PHILLIP I-201409197384 01 604-517	R	9/19/2014	6.00		020410		6.00
01434	KONICA MINOLTA BUSINESS SOLUTI I-230439602 04 631-502	R	9/19/2014	93.00		020411		93.00
62224	LEATHERWOOD'S PAINT & BODY I-4497 01 616-404	R	9/19/2014	3,536.00		020412		3,536.00
03131	LONDON PROPERTY I-2317 01 605-504	R	9/19/2014	400.00		020413		400.00
02875	LOWER COLORADO RIVER AUTHORITY I-130030 02 674-508	R	9/19/2014	390.52		020414		390.52
03156	MICHAEL, DIAJAIRA I-201409197385 01 604-517	R	9/19/2014	6.00		020415		6.00
67801	MORRISON SUPPLY I-1657843 02 674-301	R	9/19/2014	230.00		020416		230.00
02941	NORTH TEXAS TOLLWAY AUTHORITY I-72227890 01 616-506	R	9/19/2014	5.94		020417		5.94
02139	OAG - CASE # N004239543 I-C21201409187336 01 2049	R	9/19/2014	129.23		020418		129.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	OFFICE DEPOT							
I-728693851001	OFFICE DEPOT	R	9/19/2014			020419		
01 602-201	OFFICE SUPPLIES	OFFICE DEPOT		40.48				
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		30.29				70.77
01953	ORKIN, LLC.							
I-96999516	ORKIN, LLC.	R	9/19/2014			020420		
01 605-510	CONTRACTUAL SERVICES	ORKIN, LLC.		203.93				203.93
03162	OVERCASH, BRAD							
I-201409197389	OVERCASH, BRAD	R	9/19/2014			020421		
02 676-204	UNIFORM & CLOTHING	OVERCASH, BRAD		19.99				
02 676-207	MINOR TOOLS & APPARATUS	OVERCASH, BRAD		5.00				24.99
02823	PETROLEUM TRADERS CORPORATION							
I-815254	UNLEADED & DIESEL FUEL	R	9/19/2014			020422		
03 1212	STORES INVENTORY - DIESEL	DIESEL		7,319.62				
03 1212	STORES INVENTORY - DIESEL	FREIGHT & TAXES ON D		684.39				
03 1213	STORES INVENTORY - GAS	UNLEADED		4,576.19				
03 1213	STORES INVENTORY - GAS	FREIGHT & TAXES UNLE		529.82				13,110.02
06825	PITNEY BOWES							
I-201409187358	PITNEY BOWES	R	9/19/2014			020423		
01 1217	POSTAGE STAMPS	PITNEY BOWES		700.00				700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-SP14	PITNEY BOWES GLOBAL FINANCIAL	R	9/19/2014			020424		
02 676-502	RENTAL OF EQUIPMENT	PITNEY BOWES GLOBAL		1,201.00				1,201.00
03161	PROCTOR, JEFF							
I-201409197388	PROCTOR, JEFF	R	9/19/2014			020425		
01 618-204	UNIFORM & CLOTHING	PROCTOR, JEFF		150.00				
01 618-601	TRAINING AND EDUCATION	PROCTOR, JEFF		85.00				235.00
03130	RODRIGUEZ, ERMA							
I-201409187334	RODRIGUEZ, ERMA	R	9/19/2014			020426		
01 2213	ACCOUNTS PAYABLE - BOND REFUND	RODRIGUEZ, ERMA		500.00				500.00
01747	SAFETY PLUS							
I-66062	SAFETY PLUS	R	9/19/2014			020427		
01 618-204	UNIFORM & CLOTHING	SAFETY PLUS		12.00				
I-66148	SAFETY PLUS	R	9/19/2014			020427		
04 631-204	UNIFORM & CLOTHING	SAFETY PLUS		108.00				
I-66208	SAFETY PLUS	R	9/19/2014			020427		
03 680-204	UNIFORM CLOTHING	SAFETY PLUS		40.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 201409187336	EMPLOYEE CONTRIBUTIONS	R	9/19/2014			020428		
01 2015	EMPLOYEE CREDIT UNION			9,862.31				
02 2015	EMPLOYEE CREDIT UNION			1,867.24				
03 2015	EMPLOYEE CREDIT UNION			25.00				
04 2015	EMPLOYEE CREDIT UNION			2,411.50				14,166.05
01930	SHARE CORPORATION							
I-886795	SHARE CORPORATION	R	9/19/2014			020429		
03 680-206	MOTOR VEHICLE SUPPLIES			354.52				354.52
02535	SNYDER CHAMBER OF COMMERC							
I-201409187356	DAYS INN	R	9/19/2014			020430		
06 600-514	CHAMBER OF COMMERCE			2,908.24				
I-201409187357	EXTENDED STAY	R	9/19/2014			020430		
06 600-514	CHAMBER OF COMMERCE			675.53				
I-201409187362	PURPLE SAGE	R	9/19/2014			020430		
06 600-514	CHAMBER OF COMMERCE			3,921.14				7,504.91
04184	SNYDER FARM & RANCH SUP.							
I-89042	SNYDER FARM & RANCH SUP.	R	9/19/2014			020431		
02 674-301	BUILDINGS & GROUNDS			232.00				232.00
00414	SNYDER TRUCK & TRACTOR CO							
I-41893	SNYDER TRUCK & TRACTOR CO	R	9/19/2014			020432		
02 636-406	MINOR TOOLS & EQUIPMENT			8.87				8.87
01931	SPA TREASURER							
I-SPA201409187336	SNYDER POLICE ASSOCIATION	R	9/19/2014			020433		
01 2045	SPA - PAYABLE			258.33				258.33
00034	STANDARD COFFEE SERVICE COMPAN							
I-11916607 090514	STANDARD COFFEE SERVICE COMPAN	R	9/19/2014			020434		
01 601-510	CONTRACTUAL SERVICES			6.16				
01 602-510	CONTRACTUAL SERVICES			6.16				
01 603-510	CONTRACTUAL SERVICES			6.16				
01 604-510	CONTRACTUAL SERVICES			6.16				
01 606-510	CONTRACTUAL SERVICES			6.16				
01 607-510	CONTRACTUAL SERVICES			6.15				
02 676-510	CONTRACTUAL SERVICES			6.15				43.10
00420	SWEET SHOP							
I-0702-29	SWEET SHOP	R	9/19/2014			020435		
02 674-301	BUILDINGS & GROUNDS			44.93				44.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02883	TEXAS CHILD SUPPORT DISBURSEME I-C29201409187336 01 2049	CAMPBELL00129113972013506000 R	9/19/2014			020436		394.62
	CHILD SUPPORT PAYABLE	CAMPBELL001291139720		394.62				
02910	TEXAS CHILD SUPPORT SDU I-C30201409187336 04 2049	001272236945554C T. KUBENA R	9/19/2014			020437		207.69
	CHILD SUPPORT PAYABLE	001272236945554C T.		207.69				
01901	TEXAS SAVINGS BANK I-SPF201409187336 01 2046	SNYDER PRO FIRE FIGHTERS ASSOC R	9/19/2014			020438		98.00
	SPFFA - PAYABLE	SNYDER PRO FIRE FIGH		98.00				
03164	TEXAS STATE COMPTROLLER I-201409197390 02 676-504 01 604-517	TEXAS STATE COMPTROLLER R	9/19/2014			020439		576.34
	SPECIAL SERVICES	TEXAS STATE COMPTROL		564.34				
	JURY PAYMENTS	TEXAS STATE COMPTROL		12.00				
02064	TG I-TG2201409187336 01 2041	W. MERKET 00000000272665600 R	9/19/2014			020440		219.22
	EDUCATION REIM. PAYABLE	W. MERKET 000000002		219.22				
01892	THERMO FLUIDS I-IN.2571885 03 680-206	THERMO FLUIDS R	9/19/2014			020441		62.34
	MOTOR VEHICLE SUPPLIES	THERMO FLUIDS		62.34				
03132	UNDERGROUND, INC. I-87728-IN 02 635-404	35-03 R	9/19/2014			020442		542.67
	AUTOMOTIVE EQUIPMENT	35-03		542.67				
02826	UNDERWOOD ATTORNEYS AT LAW I-1149350 01 601-508 I-1149351 01 601-508	UNDERWOOD ATTORNEYS AT LAW R	9/19/2014			020443		5,901.23
	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS						
	UNDERWOOD ATTORNEYS AT LAW	R	9/19/2014			020443		82.50
	FEE BASIS SERVICES	UNDERWOOD ATTORNEYS		82.50				5,983.73
03020	UNIFIRST CORPORATION I-201409187335 02 636-204 02 636-208 02 674-204 02 674-208 01 617-204 01 617-208 04 631-204 04 631-208 01 602-204 01 625-204 04 630-204	UNIFIRST CORPORATION R	9/19/2014			020444		145.37
	UNIFORM & CLOTHING	UNIFIRST CORPORATION		109.31				
	JANITORIAL	UNIFIRST CORPORATION		245.00				
	UNIFORM & CLOTHING	UNIFIRST CORPORATION		184.53				
	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		132.67				
	UNIFORM & CLOTHING	UNIFIRST CORPORATION		23.97				
	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		210.34				
	UNIFORM & CLOTHING	UNIFIRST CORPORATION		170.27				
	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		15.25				
	UNIFORMS	UNIFIRST CORPORATION		148.37				
	UNIFORM & CLOTHING	UNIFIRST CORPORATION		316.61				
	UNIFORM & CLOTHING	UNIFIRST CORPORATION						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03020	UNIFIRST CORPORATION CONT							
I-201409187335	UNIFIRST CORPORATION	R	9/19/2014			020444		
02 635-204	UNIFORM & CLOTHING			63.22				
02 675-204	UNIFORM & CLOTHING			63.21				
02 676-204	UNIFORM & CLOTHING			23.64				
03 680-204	UNIFORM CLOTHING			49.75				
03 680-208	JANITORIAL SUPPLIES			158.99				2,060.50
00411	USA BLUE BOOK							
I-435157	USA BLUE BOOK	R	9/19/2014			020446		
02 674-201	OFFICE SUPPLIES			214.69				
02 674-606	FREIGHT EXPENSE			20.00				
I-438796	USA BLUE BOOK	R	9/19/2014			020446		
02 674-203	LAB SUPPLIES - WATER PLANT			215.00				
02 674-606	FREIGHT EXPENSE			19.55				469.24
00803	WARREN, PATRICIA							
I-201409187361	WARREN, PATRICIA	R	9/19/2014			020447		
01 602-506	BUSINESS & TRANSPORTATION			200.00				200.00
04507	WESTERN TEXAS COLLEGE							
I-201409187354	DAYS INN	R	9/19/2014			020448		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			830.93				
I-201409187355	EXTENDED STAY	R	9/19/2014			020448		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			193.00				
I-201409187363	PURPLE SAGE	R	9/19/2014			020448		
06 2110-29	DUE TO WESTERN TEXAS COLLEGE			1,120.33				2,144.26
00976	WILSON, JULIE							
I-201409187359	WILSON, JULIE	R	9/19/2014			020449		
01 606-506	BUSINESS & TRANSPORTATION			200.00				200.00
28910	WISTOL SUPPLY							
I-27678	UNIT 74-05 & NEW UNIT-75	R	9/19/2014			020450		
02 675-404	AUTOMOTIVE EQUIPMENT			585.00				
02 675-404	AUTOMOTIVE EQUIPMENT			770.00				
02 675-606	FREIGHT EXPENSE			14.88				1,369.88
00851	XEROX CORPORATION							
I-75903672	XEROX CORPORATION	R	9/19/2014			020451		
01 617-502	RENTAL OF EQUIPMENT			62.26				62.26
02844	4-STAR HOSE & SUPPLY INC							
I-5181011	4-STAR HOSE & SUPPLY INC	R	9/26/2014			020456		
02 675-304	WATER LINES			228.44				
I-5181012	4-STAR HOSE & SUPPLY INC	R	9/26/2014			020456		
02 675-206	MOTOR VEHICLE SUPPLIES			176.74				405.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08508	A-1 AIR CONDITIONING							
I-43862	A-1 AIR CONDITIONING	R	9/26/2014			020457		
02 636-301	BUILDINGS & GROUNDS	A-1	AIR CONDITIONING	310.00				
I-4415545	A-1 AIR CONDITIONING	R	9/26/2014			020457		
01 618-207	MINOR TOOLS & APPARATUS	A-1	AIR CONDITIONING	242.48				552.48
00717	AIR COMPRESSOR SOLUTIONS							
I-E03682	AIR COMPRESSOR	R	9/26/2014			020458		
04 631-903	OTHER EQUIPMENT	AIR	COMPRESSOR	4,200.00				
I-P25041	PAVING BREAKER & CHISELS	R	9/26/2014			020458		
02 675-903	MACHINERY & OTHER EQUIPMENT	MX60B-	BREAKER	1,225.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	A42014-	CHISEL	30.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	A42018-	CHISEL	32.80				
02 675-903	MACHINERY & OTHER EQUIPMENT	A32024-	CHISEL	32.80				
02 675-903	MACHINERY & OTHER EQUIPMENT	A43014-	CHISEL	37.40				
02 675-903	MACHINERY & OTHER EQUIPMENT	A43018-	CHISEL	41.40				
02 675-903	MACHINERY & OTHER EQUIPMENT	A43024-	CHISEL	47.90				
02 675-903	MACHINERY & OTHER EQUIPMENT	A41014-	14" POINT	30.00				
02 675-903	MACHINERY & OTHER EQUIPMENT	A41018-	18" POINT	32.80				
02 675-903	MACHINERY & OTHER EQUIPMENT	A41024-	POINT	37.20				5,747.30
02051	ALL AMERICAN PUMP AND MACHINE							
I-119712	FLYHT PUMP	R	9/26/2014			020459		
02 636-606	FREIGHT EXPENSE	SHIPPING		400.00				
02 636-903	MACHINERY & OTHER EQUIPMENT	FLYHT	PUMP	11,814.21				12,214.21
00646	AMERICAN FAMILY LIFE							
I-637342	AMERICAN FAMILY LIFE	R	9/26/2014			020460		
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
02447	AT & T							
I-201409257402	AT & T	R	9/26/2014			020461		
03 680-501-01	TELEPHONE	325	574-6839 928 3	33.57				
I-201409257403	AT & T	R	9/26/2014			020461		
02 674-501-01	TELEPHONE	325	574-6876 440 3	33.57				
I-201409257404	AT & T	R	9/26/2014			020461		
01 616-501-01	TELEPHONE	325	574-2757 172 5	29.70				96.84
00433	AT&T LONG DISTANCE							
I-201409257405	AT&T LONG DISTANCE	R	9/26/2014			020462		
01 617-501-01	TELEPHONE	AT&T	LONG DISTANCE	45.89				
04 631-501-01	TELEPHONE	AT&T	LONG DISTANCE	34.38				
01 618-501-01	TELEPHONE	AT&T	LONG DISTANCE	63.49				
01 602-501-01	TELEPHONE	AT&T	LONG DISTANCE	15.39				
02 636-501-01	TELEPHONE	AT&T	LONG DISTANCE	15.91				
02 674-501-01	TELEPHONE	AT&T	LONG DISTANCE	106.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00433	AT&T LONG DISTANCE	CONT						
I-201409257405	AT&T LONG DISTANCE	R	9/26/2014			020462		
03 680-501-01	TELEPHONE	AT&T LONG DISTANCE		0.66				
01 616-501-01	TELEPHONE	AT&T LONG DISTANCE		301.31				
01 601-501-01	TELEPHONE	AT&T LONG DISTANCE		594.49				1,178.49
03120	AT&T MOBILITY							
I-X09152014	AT&T MOBILITY	R	9/26/2014			020463		
01 603-501-01	TELEPHONE	AT&T MOBILITY		3.09				
01 616-501-01	TELEPHONE	AT&T MOBILITY		3.09				
01 618-501-01	TELEPHONE	AT&T MOBILITY		3.09				
01 625-501-01	TELEPHONE	AT&T MOBILITY		3.09				
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		3.08				
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
01057	BEN WILSON SUPPLY							
C-25732	30-03	R	9/26/2014			020464		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		70.00CR				
C-25987	BEN WILSON SUPPLY	R	9/26/2014			020464		
03 680-404	AUTOMOTIVE EQUIPMENT	BEN WILSON SUPPLY		29.40CR				
I-25434	131803	R	9/26/2014			020464		
01 618-404	AUTOMOTIVE EQUIPMENT	131803		10.50				
I-25466	BEN WILSON SUPPLY	R	9/26/2014			020464		
02 636-203	SHOP SUPPLIES	BEN WILSON SUPPLY		17.96				
I-25605	30-05	R	9/26/2014			020464		
04 631-206	MOTOR VEHICLE SUPPLIES	30-05		27.50				
I-25698	18-01	R	9/26/2014			020464		
01 618-404	AUTOMOTIVE EQUIPMENT	18-01		16.95				
I-25732	30-03	R	9/26/2014			020464		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		90.00				
I-25741	30-03	R	9/26/2014			020464		
04 630-206	MOTOR VEHICLE SUPPLIES	30-03		112.00				
I-25952	31-24	R	9/26/2014			020464		
04 631-206	MOTOR VEHICLE SUPPLIES	31-24		149.99				
I-25963	BEN WILSON SUPPLY	R	9/26/2014			020464		
02 636-203	SHOP SUPPLIES	BEN WILSON SUPPLY		65.00				
I-25968	80-03	R	9/26/2014			020464		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		29.48				
I-25985	BEN WILSON SUPPLY	R	9/26/2014			020464		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	BEN WILSON SUPPLY		18.45				
I-26015	30-03	R	9/26/2014			020464		
04 630-404	AUTOMOTIVE EQUIPMENT	30-03		18.79				457.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00720	BENMARK SUPPLY							
I-3062408	CLAMPS	R	9/26/2014			020466		
02 1211	STORES INVENTORY - WATER & SEWCLAMPS			900.32				900.32
13359	BIO-AQUATIC TESTING, INC.							
I-45911	BIO-AQUATIC TESTING, INC.	R	9/26/2014			020467		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		1,690.00				
I-46049	BIO-AQUATIC TESTING, INC.	R	9/26/2014			020467		
02 636-508	FEE BASIS SERVICES	BIO-AQUATIC TESTING,		3,258.00				4,948.00
02293	BLACK PLUMBING, INC.							
I-49532	BLACK PLUMBING, INC.	R	9/26/2014			020468		
02 675-304	WATER LINES	BLACK PLUMBING, INC.		110.00				110.00
13656	CAROLINA SOFTWARE							
I-56161	CAROLINA SOFTWARE	R	9/26/2014			020469		
04 631-201	OFFICE SUPPLIES	CAROLINA SOFTWARE		144.00				
04 631-606	FREIGHT EXPENSE	CAROLINA SOFTWARE		68.60				212.60
02957	CLARKE MOSQUITO CONTROL PRODUC							
I-5063545	CLARKE	R	9/26/2014			020470		
01 625-403	EQUIPMENT	CLARKE		1,627.91				1,627.91
02876	CLINE, GAYNEL							
I-OCTOBER 2014	CLINE, GAYNEL	V	9/26/2014			020471		70.00
02876	CLINE, GAYNEL							
M-CHECK	CLINE, GAYNEL	VOIDED V	9/26/2014			020471		70.00CR
00775	DALE'S ELECTRIC							
I-11199	DALE'S ELECTRIC	R	9/26/2014			020472		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		240.00				
I-11237	DALE'S ELECTRIC	R	9/26/2014			020472		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	DALE'S ELECTRIC		160.00				
I-11246	DALE'S ELECTRIC	R	9/26/2014			020472		
01 605-301	BUILDINGS & GROUNDS	DALE'S ELECTRIC		80.00				480.00
01010	DAVIS GROUNDWATER SERV. INC.							
I-201409257401	DAVIS GROUNDWATER SERV. INC.	R	9/26/2014			020473		
04 631-508	FEE BASIS SERVICES	DAVIS GROUNDWATER SE		3,649.00				3,649.00
13805	DECISIONONE CORPORATION							
I-1408150188	DECISIONONE CORPORATION	R	9/26/2014			020474		
01 616-401	OFFICE EQUIPMENT	DECISIONONE CORPORAT		766.29				766.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06478	DENNIS QUICK AUTO SERVICE							
I-233707	76-03	R	9/26/2014			020475		
02 676-205	TIRES AND TUBES	76-03		17.50				
I-234381	18-06	R	9/26/2014			020475		
01 618-404	AUTOMOTIVE EQUIPMENT	18-06		14.50				32.00
01188	TAYLOR, STEPHEN KIRK							
I-49923	16-05	R	9/26/2014			020476		
01 616-404	AUTOMOTIVE EQUIPMENT	16-05		51.94				51.94
02714	DPC INDUSTRIES INC							
I-757001812-14	DPC INDUSTRIES INC	R	9/26/2014			020477		
02 674-209	CHEMICAL & MECHANICAL SUPPLIESDPC INDUSTRIES INC			3,590.40				3,590.40
02785	ENVIRONMENTAL MONITORING LABOR							
I-14080052	ENVIRONMENTAL MONITORING LABOR	R	9/26/2014			020478		
02 674-508	FEE BASIS SERVICES ENVIRONMENTAL MONITO			190.00				190.00
07864	FERRARA FIRE PRODUCTS							
I-117854	FERRARA FIRE PRODUCTS	R	9/26/2014			020479		
01 618-204	UNIFORM & CLOTHING FERRARA FIRE PRODUCT			538.43				
I-117881	FERRARA FIRE PRODUCTS	R	9/26/2014			020479		
01 618-204	UNIFORM & CLOTHING FERRARA FIRE PRODUCT			165.00				
I-201409257408	PO #181277	R	9/26/2014			020479		
01 618-209	CHEMICAL & MECHANICAL SUPPLIESORDER #9252014001			520.00				1,223.43
06312	G.T. DISTRIBUTORS, INC							
I-INV0508580	UNIFORMS	R	9/26/2014			020480		
01 616-204	UNIFORM & CLOTHING 511 BIKE PATROL POLO			99.98				
01 616-204	UNIFORM & CLOTHING PACK OF SHIRT			160.00				
01 616-204	UNIFORM & CLOTHING REFLECTIVE PRINT			264.00				523.98
01268	GEBO'S							
I-8850199	GEBO'S	R	9/26/2014			020481		
02 676-204	UNIFORM & CLOTHING GEBO'S			99.99				99.99
02334	GRINSLADE, DEWEY K							
I-786	GRINSLADE, DEWEY K	R	9/26/2014			020482		
01 601-504	SPECIAL SERVICES GRINSLADE, DEWEY K			14.00				
01 605-504	SPECIAL SERVICES GRINSLADE, DEWEY K			7.00				21.00
01275	GRAINGER							
I-9531606334	GRAINGER	R	9/26/2014			020483		
02 636-422	WASTE WATER SYSTEM EQUIPMENT GRAINGER			101.40				101.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06239	HACH CHEMICAL CO							
I-9037970	MAINT-WATER TESTING EQUIP	R	9/26/2014			020484		
02 674-403	EQUIPMENT	YEARLY MAINTENANCE		8,410.98				8,410.98
75705	HAMILTON SUPPLY COMPANY							
I-356731	GENERATOR	R	9/26/2014			020485		
02 675-903	MACHINERY & OTHER EQUIPMENT	GENERATOR		1,799.10				1,799.10
02366	HARPER, RICHARD							
I-OCTOBER 2014	LAWN CARE MAINTENANCE	V	9/26/2014			020486		1,100.00
02366	HARPER, RICHARD							
M-CHECK	HARPER, RICHARD	VOIDED V	9/26/2014			020486		1,100.00CR
02329	HD SUPPLY WATERWORKS, INC.							
I-C945190	SOFTWARE UPGRADE	R	9/26/2014			020487		
02 676-201	OFFICE SUPPLIES	SOFTWARE UPGRADE		350.00				350.00
00182	HIGGINBOTHAM-BARTLETT CO.							
I-72078	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
02 675-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		218.28				
I-72164	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
02 676-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		43.04				
I-72176	18-11	R	9/26/2014			020488		
01 618-404	AUTOMOTIVE EQUIPMENT	18-11		6.99				
I-72190	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
02 675-308	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		39.13				
I-72195	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
01 618-301	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		179.94				
I-72219	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
01 618-207	MINOR TOOLS & APPARATUS	HIGGINBOTHAM-BARTLET		1.19				
I-72318	CHEMICAL & MECHANICAL SUPPLIES	HIGGINBOTHAM-BARTLET		30.88				
01 618-215	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
I-72333	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		8.99				
02 675-308	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
I-72341	STREETS AND ALLEYS	HIGGINBOTHAM-BARTLET		33.54				
01 618-301	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
I-72345	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		79.98				
01 618-215	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
I-72379	OTHER SUPPLIES	HIGGINBOTHAM-BARTLET		20.97				
01 618-301	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
I-72472	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		90.05				
01 618-301	HIGGINBOTHAM-BARTLETT CO.	R	9/26/2014			020488		
	BUILDINGS & GROUNDS	HIGGINBOTHAM-BARTLET		10.67				763.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	TYLER TECHNOLOGIES, INC.							
I-025-105909	TYLER TECHNOLOGIES, INC.	R	9/26/2014			020490		
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				
01 601-407	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,		81.11				
01 616-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				
01 618-407	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES,		81.08				1,159.75
00474	INTERNATIONAL DIOXIDE							
I-0033204-IN	25% SODIUM CHLORITE	R	9/26/2014			020491		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	25% SODIUM CHLORITE		31,609.20				
I-0033420-IN	25% SODIUM CHLORITE	R	9/26/2014			020491		
02 674-606	FREIGHT EXPENSE	FREIGHT		3,310.18				34,919.38
02894	INVISTA ASHBURN HILL LLC							
I-14416	TECGEN WILDLAND GEAR	R	9/26/2014			020492		
01 618-204	UNIFORM & CLOTHING	JACKET		255.00				
01 618-204	UNIFORM & CLOTHING	PANT		262.00				
01 618-204	UNIFORM & CLOTHING	FREIGHT		16.00				533.00
86819	J & L EQUIPMENT							
I-403588	J & L EQUIPMENT	R	9/26/2014			020493		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	J & L EQUIPMENT		2,070.00				
I-405817	PEERLESS PUMP	R	9/26/2014			020493		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	PEERLESS PUMP		1,150.00				3,220.00
09761	JAMES C. NIX DBA							
I-310826	30-06	R	9/26/2014			020494		
04 630-404	AUTOMOTIVE EQUIPMENT	30-06		70.00				
I-310905	36-05	R	9/26/2014			020494		
02 636-404	AUTOMOTIVE EQUIPMENT	36-05		35.00				
I-310975	25-32	R	9/26/2014			020494		
01 625-205	TIRES AND TUBES	25-32		111.50				
I-311074	16-04	R	9/26/2014			020494		
01 616-404	AUTOMOTIVE EQUIPMENT	16-04		54.04				
I-311162	16-13	R	9/26/2014			020494		
01 616-205	TIRES AND TUBES	16-13		144.80				
I-311270	30-12	R	9/26/2014			020494		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		70.00				
I-311296	16-08	R	9/26/2014			020494		
01 616-205	TIRES AND TUBES	16-08		15.00				
I-311580	TIRES-INVENTORY	R	9/26/2014			020494		
03 1215	STORES INVENTORY-TIRES & TUBES	TIRES-INVENTORY		5,566.40				6,066.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35238	KWIK KAR OF SNYDER							
I-596944	143106	R	9/26/2014			020495		
04 631-404	AUTOMOTIVE EQUIPMENT	143106		50.97				
I-596970	25-05	R	9/26/2014			020495		
01 625-404	AUTOMOTIVE EQUIPMENT	25-05		50.97				101.94
22558	LARRY'S TRUCK & STUFF							
I-44199	142506	R	9/26/2014			020496		
01 625-902	AUTOMOTIVE EQUIPMENT	142506		1,959.00				1,959.00
00463	LOWRANCE WESTERN AUTO							
I-20200	LOWRANCE WESTERN AUTO	R	9/26/2014			020497		
01 625-301	BUILDING & GROUNDS	LOWRANCE WESTERN AUT		21.29				
I-20209	LOWRANCE WESTERN AUTO	R	9/26/2014			020497		
01 618-207	MINOR TOOLS & APPARATUS	LOWRANCE WESTERN AUT		157.18				178.47
00281	MC CORMICK MARKETING INC.							
I-114858	MC CORMICK MARKETING INC.	R	9/26/2014			020498		
03 680-206	MOTOR VEHICLE SUPPLIES	MC CORMICK MARKETING		29.95				29.95
00240	MC DONALD WELDING CO.							
I-108113	MC DONALD WELDING CO.	R	9/26/2014			020499		
04 630-204	UNIFORM & CLOTHING	MC DONALD WELDING CO		45.50				
I-148673	MC DONALD WELDING CO.	R	9/26/2014			020499		
02 675-207	MINOR TOOLS & APPARATUS	ORDER #00148673-00		14.84				60.34
02799	MONROE SYSTEMS FOR BUSINESS							
I-7A280A	CALCULATOR	R	9/26/2014			020500		
02 676-905	NON CAPITALIZED EQUIPMENT	CALCULATOR		314.00				
02 676-905	NON CAPITALIZED EQUIPMENT	FREIGHT		19.50				333.50
89771	NAPA AUTO PARTS							
I-146825	25-32	R	9/26/2014			020501		
04 630-206	MOTOR VEHICLE SUPPLIES	25-32		85.98				
I-147129	80-03	R	9/26/2014			020501		
03 680-404	AUTOMOTIVE EQUIPMENT	80-03		134.98				
I-147178	30-12	R	9/26/2014			020501		
04 630-206	MOTOR VEHICLE SUPPLIES	30-12		126.98				
I-147279	25-21	R	9/26/2014			020501		
01 625-206	MOTOR VEHICLE SUPPLIES	25-21		12.49				
I-147349	30-12	R	9/26/2014			020501		
04 630-404	AUTOMOTIVE EQUIPMENT	30-12		9.69				
I-147425	NAPA AUTO PARTS	R	9/26/2014			020501		
02 674-208	JANITORIAL SUPPLIES	NAPA AUTO PARTS		24.99				395.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09977	NATIONAL FUEL & LUB. INC.							
I-243805	RED DIESEL	R	9/26/2014			020502		
04 1212	STORES INVENTORY - DIESEL	RED DIESEL		8,088.85				8,088.85
03123	NATIONAL INSTRUMENTS							
I-2825368	RUNTIME SERVER	R	9/26/2014			020503		
02 674-606	FREIGHT EXPENSE	SHIPPING		17.63				
02 674-901	OFFICE EQUIPMENT	RUNTIME SERVER		1,968.00				1,985.63
00937	O' REILLY AUTO PARTS							
I-445824	O' REILLY AUTO PARTS	R	9/26/2014			020504		
02 636-203	SHOP SUPPLIES	O' REILLY AUTO PART		19.21				
I-445832	25-18	R	9/26/2014			020504		
02 636-403	EQUIPMENT	25-18		59.63				
I-446025	O' REILLY AUTO PARTS	R	9/26/2014			020504		
02 675-206	MOTOR VEHICLE SUPPLIES	O' REILLY AUTO PART		87.54				
I-446420	O' REILLY AUTO PARTS	R	9/26/2014			020504		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	O' REILLY AUTO PART		6.99				
I-446536	O' REILLY AUTO PARTS	R	9/26/2014			020504		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	O' REILLY AUTO PART		110.31				
I-446714	O' REILLY AUTO PARTS	R	9/26/2014			020504		
02 636-203	SHOP SUPPLIES	O' REILLY AUTO PART		55.99				
I-446835	133610	R	9/26/2014			020504		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		22.99				
I-446899	133610	R	9/26/2014			020504		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		45.71				
I-446904	133610	R	9/26/2014			020504		
02 636-206	MOTOR VEHICLE SUPPLIES	133610		1.22				
I-447295	25-04	R	9/26/2014			020504		
01 625-206	MOTOR VEHICLE SUPPLIES	25-04		236.22				645.81
01516	OFFICE DEPOT							
I-730457574001	OFFICE DEPOT	R	9/26/2014			020505		
01 606-201	OFFICE SUPPLIES	OFFICE DEPOT		234.63				
I-730681285001	OFFICE DEPOT	R	9/26/2014			020505		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		123.18				
I-730681320001	OFFICE DEPOT	R	9/26/2014			020505		
01 616-201	OFFICE SUPPLIES	OFFICE DEPOT		90.86				
I-732104175001	OFFICE DEPOT	R	9/26/2014			020505		
01 618-905	NON CAPITALIZED EQUIPMENT	OFFICE DEPOT		237.98				686.65
02728	PROSPERITY BANK							
I-201409247393	GABBY SCOTT	R	9/26/2014			020506		
25 600-201	OFFICE SUPPLIES	GABBY SCOTT		27.69				27.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02931	ROE'S FURNITURE & APPL.							
I-2408	REFRIGERATOR	R	9/26/2014			020507		
02 674-905	NON CAPITALIZED EQUIPMENT	REFRIGERATOR		548.00				548.00
03052	ROGERS, MICKEY WAYNE							
I-201409257398	ROGERS, MICKEY WAYNE	V	9/26/2014			020508		
I-201409257399	ROGERS, MICKEY WAYNE	V	9/26/2014			020508		5,120.00
03052	ROGERS, MICKEY WAYNE							
M-CHECK	ROGERS, MICKEY WAYNE	VOIDED V	9/26/2014			020508		5,120.00CR
00504	RTA							
I-42458	BARCODE SUPPLIES	R	9/26/2014			020509		
03 680-901	OFFICE EQUIPMENT	PRINTER - BARCODES		895.00				
03 680-901	OFFICE EQUIPMENT	LABELS		40.00				
03 680-901	OFFICE EQUIPMENT	FREIGHT		32.00				967.00
01747	SAFETY PLUS							
I-201409257406	SAFETY PLUS	R	9/26/2014			020510		
01 618-403	EQUIPMENT	TICKET #55977		140.00				
I-66508	SAFETY PLUS	R	9/26/2014			020510		
02 636-204	UNIFORM & CLOTHING	SAFETY PLUS		35.25				
I-66615	SAFETY PLUS	R	9/26/2014			020510		
01 625-204	UNIFORM & CLOTHING	SAFETY PLUS		130.00				305.25
08581	SIERRA SPRINGS WATER CO.							
I-12273597 092014	SIERRA SPRINGS WATER CO.	R	9/26/2014			020511		
01 618-510	CONTRACTUAL SERVICES	SIERRA SPRINGS WATER		57.08				57.08
00331	SNYDER DAILY NEWS							
I-201409247394	SNYDER DAILY NEWS	R	9/26/2014			020512		
01 603-505	ADVERTISING	ORD 2008		71.25				
I-201409247395	SNYDER DAILY NEWS	R	9/26/2014			020512		
02 674-505	ADVERTISING EXPENSE	PUBLIC NOTICE		52.50				
I-201409247396	SNYDER DAILY NEWS	R	9/26/2014			020512		
02 674-505	ADVERTISING EXPENSE	PUBLIC NOTICE		52.50				
I-201409247397	SNYDER DAILY NEWS	R	9/26/2014			020512		
01 603-505	ADVERTISING	P & Z COMMISSION		41.25				
I-201409267409	SNYDER DAILY NEWS	R	9/26/2014			020512		
02 636-602	MEMBERSHIPS AND SUBSCRIPTIONS	WASTE WATER TREATMEN		108.00				325.50
03541	SNYDER LUMBER							
I-130947	SNYDER LUMBER	R	9/26/2014			020513		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		13.97				
I-130953	SNYDER LUMBER	R	9/26/2014			020513		
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	SNYDER LUMBER		63.88				
I-130974	SNYDER LUMBER	R	9/26/2014			020513		
02 674-208	JANITORIAL SUPPLIES	SNYDER LUMBER		89.99				
I-130993	SNYDER LUMBER	R	9/26/2014			020513		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03541	SNYDER LUMBER	CONT						
I-130993	SNYDER LUMBER	R	9/26/2014			020513		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		75.56				
I-131018	SNYDER LUMBER	R	9/26/2014			020513		
02 675-301	BUILDINGS & GROUNDS	SNYDER LUMBER		105.27				
I-131054	SNYDER LUMBER	R	9/26/2014			020513		
02 675-215	OTHER SUPPLIES	SNYDER LUMBER		18.89				
I-131267	SNYDER LUMBER	R	9/26/2014			020513		
02 674-303	WATER FILTRATION PLANT	SNYDER LUMBER		20.17				
I-131329	SNYDER LUMBER	R	9/26/2014			020513		
02 674-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		92.69				
I-131355	SNYDER LUMBER	R	9/26/2014			020513		
04 630-301	BUILDINGS & GROUNDS	SNYDER LUMBER		12.64				
I-131698	SNYDER LUMBER	R	9/26/2014			020513		
02 674-301	BUILDINGS & GROUNDS	SNYDER LUMBER		18.57				
I-131801	SNYDER LUMBER	R	9/26/2014			020513		
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	SNYDER LUMBER		46.13				
I-131836	SNYDER LUMBER	R	9/26/2014			020513		
01 618-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		7.63				
I-131888	SNYDER LUMBER	R	9/26/2014			020513		
02 675-308	STREETS AND ALLEYS	SNYDER LUMBER		51.27				
I-132182	SNYDER LUMBER	R	9/26/2014			020513		
02 674-203	LAB SUPPLIES - WATER PLANT	SNYDER LUMBER		3.85				
I-132221	SNYDER LUMBER	R	9/26/2014			020513		
01 618-207	MINOR TOOLS & APPARATUS	SNYDER LUMBER		82.78				703.29
00532	SOUTH PLAINS COMMUNICATION							
I-0105432-IN	2-WAY RADIO	R	9/26/2014			020515		
01 625-903	MACHINERY & OTHER EQUIPMENT	RADIO		1,040.80				
01 625-903	MACHINERY & OTHER EQUIPMENT	ANTENNA		69.50				
01 625-903	MACHINERY & OTHER EQUIPMENT	INSTALLATION		600.00				
01 625-903	MACHINERY & OTHER EQUIPMENT	WIG WAGS FRONT & BAC		144.00				
I-105418	SOUTH PLAINS COMMUNICATION	R	9/26/2014			020515		
01 616-411	RADIO INSTALLATION	SOUTH PLAINS COMMUNI		220.00				2,074.30
09647	SOUTHERN ELECTRIC							
I-672713	SOUTHERN ELECTRIC	R	9/26/2014			020516		
01 607-201	OFFICE SUPPLIES	SOUTHERN ELECTRIC		13.99				
I-672958	SOUTHERN ELECTRIC	R	9/26/2014			020516		
02 636-426	OTHER	SOUTHERN ELECTRIC		14.31				
I-673674	SOUTHERN ELECTRIC	R	9/26/2014			020516		
01 625-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		81.54				
I-673699	SOUTHERN ELECTRIC	R	9/26/2014			020516		
02 675-308	STREETS AND ALLEYS	SOUTHERN ELECTRIC		58.92				
I-673788	SOUTHERN ELECTRIC	R	9/26/2014			020516		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		22.11				
I-673814	SOUTHERN ELECTRIC	R	9/26/2014			020516		
04 630-207	MINOR TOOLS & APPARATUS	SOUTHERN ELECTRIC		49.00				
I-673857	SOUTHERN ELECTRIC	R	9/26/2014			020516		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09647	SOUTHERN ELECTRIC	CONT						
I-673857	SOUTHERN ELECTRIC	R	9/26/2014			020516		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		12.88				
I-673877	SOUTHERN ELECTRIC	R	9/26/2014			020516		
02 636-422	WASTE WATER SYSTEM EQUIPMENT	SOUTHERN ELECTRIC		3.08				
I-674046	SOUTHERN ELECTRIC	R	9/26/2014			020516		
01 601-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		24.99				
I-674331	SOUTHERN ELECTRIC	R	9/26/2014			020516		
01 618-301	BUILDINGS & GROUNDS	SOUTHERN ELECTRIC		33.98				314.80
02240	SPECIALIZED BILLING & COLLECTI							
I-2014F-02	SPECIALIZED BILLING & COLLECTI	R	9/26/2014			020517		
01 618-504	SPECIAL SERVICES	SPECIALIZED BILLING		601.50				601.50
00034	STANDARD COFFEE SERVICE COMPAN							
I-201409267410	STANDARD COFFEE SERVICE COMPAN	R	9/26/2014			020518		
01 601-510	CONTRACTUAL SERVICES	TICKET #142676777010		8.01				
01 602-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.01				
01 603-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.01				
01 604-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.01				
01 606-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.01				
01 607-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.02				
02 676-510	CONTRACTUAL SERVICES	STANDARD COFFEE SERV		8.02				56.09
00356	STEPHENS OFFICE SUPPLY							
I-K02881	STEPHENS OFFICE SUPPLY	R	9/26/2014			020519		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		27.30				
I-K03081	STEPHENS OFFICE SUPPLY	R	9/26/2014			020519		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		9.00				
I-K03130	STEPHENS OFFICE SUPPLY	R	9/26/2014			020519		
04 631-201	OFFICE SUPPLIES	STEPHENS OFFICE SUPP		107.95				
I-K03315	STEPHENS OFFICE SUPPLY	R	9/26/2014			020519		
01 606-207	MINOR TOOLS & APPARATUS	STEPHENS OFFICE SUPP		330.00				474.25
00651	SUNTRAX							
I-580799	SUNTRAX	R	9/26/2014			020520		
02 674-606	FREIGHT EXPENSE	SUNTRAX		148.16				
I-580890	SUNTRAX	R	9/26/2014			020520		
02 676-606	FREIGHT EXPENSE	SUNTRAX		19.13				167.29
02302	TEXAS DEPT. OF AGRICULTURE							
I-1200695	TEXAS DEPT. OF AGRICULTURE	R	9/26/2014			020521		
04 630-602	MEMBERSHIPS & SUBSCRIPTIONS	TEXAS DEPT. OF AGRIC		172.00				172.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02276	THREE BMH INVESTMENTS, LLC							
I-683	THREE BMH INVESTMENTS, LLC	R	9/26/2014			020522		
01 618-504	SPECIAL SERVICES	THREE BMH INVESTMENT		10.00				
I-693	THREE BMH INVESTMENTS, LLC	R	9/26/2014			020522		
01 616-504	SPECIAL SERVICES	THREE BMH INVESTMENT		280.50				290.50
03020	UNIFIRST CORPORATION							
I-201409257407	UNIFIRST CORPORATION	R	9/26/2014			020523		
02 636-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		96.33				
02 636-208	JANITORIAL	UNIFIRST CORPORATION		69.60				
02 674-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		177.44				
02 674-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		156.60				
01 617-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		87.72				
01 617-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		15.30				
04 631-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		186.77				
04 631-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		144.40				
01 602-204	UNIFORMS	UNIFIRST CORPORATION		10.32				
01 625-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		89.19				
04 630-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		163.59				
02 635-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		32.55				
02 675-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		32.55				
02 676-204	UNIFORM & CLOTHING	UNIFIRST CORPORATION		15.57				
03 680-204	UNIFORM CLOTHING	UNIFIRST CORPORATION		32.19				
03 680-208	JANITORIAL SUPPLIES	UNIFIRST CORPORATION		101.10				1,411.22
01837	UNITED SUPERMARKET #549							
I-1169	UNITED SUPERMARKET #549	R	9/26/2014			020525		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				
I-3764	UNITED SUPERMARKET #549	R	9/26/2014			020525		
01 605-504	SPECIAL SERVICES	UNITED SUPERMARKET #		3.00				6.00
00411	USA BLUE BOOK							
I-450210	USA BLUE BOOK	R	9/26/2014			020526		
02 674-203	LAB SUPPLIES - WATER PLANT	USA BLUE BOOK		208.45				
02 674-606	FREIGHT EXPENSE	USA BLUE BOOK		18.93				227.38
00572	VORTECH PHARMACEUTICALS							
I-107464	VORTECH PHARMACEUTICALS	R	9/26/2014			020527		
01 617-209	CHEMICALS	VORTECH PHARMACEUTIC		242.56				242.56
00661	VULCAN MATERIALS CO							
I-61122944	AGGREGATE	R	9/26/2014			020528		
01 625-308	STREETS AND ALLEYS	AGGREGATE		4,800.18				
01 625-308	STREETS AND ALLEYS	AGGREGATE		2,346.89				
I-61126257	LIMESTONE	R	9/26/2014			020528		
01 625-308	STREETS AND ALLEYS	LIMESTONE-TYPE D ASP		2,146.42				9,293.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	WAGNER SUPPLY COMPANY							
I-N06789-00	WAGNER SUPPLY COMPANY	R	9/26/2014			020529		
01 618-208	JANITORIAL SUPPLIES	WAGNER SUPPLY COMPAN		157.76				157.76
03814	WAL-MART							
I-06387	WAL-MART	R	9/26/2014			020530		
01 625-201	OFFICE SUPPLIES	WAL-MART		87.67				
I-09811	WAL-MART	R	9/26/2014			020530		
01 618-601	TRAINING AND EDUCATION	WAL-MART		6.97				
I-09815	WAL-MART	R	9/26/2014			020530		
01 616-215	OTHER SUPPLIES	WAL-MART		167.59				
I-2009	WAL-MART	R	9/26/2014			020530		
02 636-201	OFFICE SUPPLIES	WAL-MART		79.88				
02 636-203	SHOP SUPPLIES	WAL-MART		65.62				
02 636-404	AUTOMOTIVE EQUIPMENT	WAL-MART		56.04				
I-290	WAL-MART	R	9/26/2014			020530		
04 631-215	OTHER SUPPLIES	WAL-MART		30.42				
04 631-208	JANITORIAL SUPPLIES	WAL-MART		45.48				
04 631-201	OFFICE SUPPLIES	WAL-MART		19.47				
I-3126	WAL-MART	R	9/26/2014			020530		
02 636-402	MACHINERY	WAL-MART		119.34				
I-3296	WAL-MART	R	9/26/2014			020530		
03 680-215	OTHER SUPPLIES	WAL-MART		69.60				
I-3372	WAL-MART	R	9/26/2014			020530		
01 618-215	OTHER SUPPLIES	WAL-MART		23.48				
I-4367	WAL-MART	R	9/26/2014			020530		
01 601-215	OTHER SUPPLIES	WAL-MART		1.10				
01 602-215	OTHER SUPPLIES	WAL-MART		1.10				
01 603-215	OTHER SUPPLIES	WAL-MART		1.10				
01 604-215	OTHER SUPPLIES	WAL-MART		1.10				
01 606-215	OTHER SUPPLIES	WAL-MART		1.10				
01 607-215	OTHER SUPPLIES	WAL-MART		1.10				
02 676-215	OTHER SUPPLIES	WAL-MART		1.10				
01 601-208	JANITORIAL SUPPLIES	WAL-MART		1.14				
01 602-208	JANITORIAL SUPPLIES	WAL-MART		1.15				
01 603-208	JANITORIAL SUPPLIES	WAL-MART		1.15				
01 604-208	JANITORIAL SUPPLIES	WAL-MART		1.15				
01 606-208	JANITORIAL EXPENSE	WAL-MART		1.15				
01 607-208	JANITORIAL SUPPLIES	WAL-MART		1.15				
02 676-208	JANITORIAL SUPPLIES	WAL-MART		1.15				
I-4901	WAL-MART	R	9/26/2014			020530		
01 617-201	OFFICE SUPPLIES	WAL-MART		151.16				
I-5646	WAL-MART	R	9/26/2014			020530		
01 616-201	OFFICE SUPPLIES	WAL-MART		84.85				
I-6460	WAL-MART	R	9/26/2014			020530		
01 618-208	JANITORIAL SUPPLIES	WAL-MART		11.97				
23 600-601	TRAINING & EDUCATION	WAL-MART		39.08				
I-6823	WAL-MART	R	9/26/2014			020530		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03814	WAL-MART	CONT						
I-6823	WAL-MART	R	9/26/2014			020530		
02 636-201	OFFICE SUPPLIES	WAL-MART		133.40				
I-6913	WAL-MART	R	9/26/2014			020530		
02 674-201	OFFICE SUPPLIES	WAL-MART		95.63				
I-9765	WAL-MART	R	9/26/2014			020530		
01 618-215	OTHER SUPPLIES	WAL-MART		34.85				
01 618-208	JANITORIAL SUPPLIES	WAL-MART		101.57				1,439.81
08003	WARREN, PATRICIA							
I-201409257400	WARREN, PATRICIA	R	9/26/2014			020533		
01 602-506	BUSINESS & TRANSPORTATION	SONIC		6.37				
01 602-506	BUSINESS & TRANSPORTATION	CHICK-FIL-A		7.74				14.11
02014	WASTEQUIP/MAY FAB							
I-2143582	3 YD CONTAINERS-EMCO LIFT	R	9/26/2014			020534		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,137.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YD CONTAINERS-EMCO		18,864.00				
I-2143915	3 YD CONTAINERS-EMCO LIFT	R	9/26/2014			020534		
04 630-606	FREIGHT EXPENSE	FREIGHT		1,137.00				
04 630-904	REFUSE COLLECTION EQUIPMENT	3 YD CONTAINERS-EMCO		18,864.00				40,002.00
00562	WILSON MOTORS							
I-36545	2015 F-250	R	9/26/2014			020535		
01 625-902	AUTOMOTIVE EQUIPMENT	2015 F250 XL TRUCK		26,758.75				26,758.75
02886	BOYD, DEBORAH							
I-SEPTEMBER 2014	BOYD, DEBORAH	R	9/26/2014			020541		
01 604-508	FEE BASIS SERVICES	BOYD, DEBORAH		1,500.00				1,500.00
00001	AMERICAN STATE BANK - T T &							
I-T3 201409187336	FICA CONTRIBUTIONS	D	9/22/2014			999999		
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	FICA CONTRIBUTIONS		6,677.69				
01 601-108	FICA EXPENSE	FICA CONTRIBUTIONS		385.23				
01 602-108	FICA EXPENSE	FICA CONTRIBUTIONS		497.76				
01 603-108	FICA EXPENSE	FICA CONTRIBUTIONS		433.25				
01 604-108	FICA EXPENSE	FICA CONTRIBUTIONS		347.94				
01 606-108	FICA EXPENSE	FICA CONTRIBUTIONS		249.42				
01 607-108	FICA EXPENSE	FICA CONTRIBUTIONS		156.27				
01 616-108	FICA EXPENSE	FICA CONTRIBUTIONS		2,617.98				
01 617-108	FICA EXPENSE	FICA CONTRIBUTIONS		244.87				
01 618-108	FICA EXPENSE	FICA CONTRIBUTIONS		1,420.55				
01 625-108	FICA EXPENSE	FICA CONTRIBUTIONS		324.44				
02 2011	EMPLOYEE SOCIAL SECURITY PAYAB	FICA CONTRIBUTIONS		2,246.81				
02 635-108	FICA EXPENSE	FICA CONTRIBUTIONS		274.49				
02 636-108	FICA EXPENSE	FICA CONTRIBUTIONS		449.68				
02 674-108	FICA EXPENSE	FICA CONTRIBUTIONS		681.61				
02 675-108	FICA EXPENSE	FICA CONTRIBUTIONS		274.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - CONT							
I-T3 201409187336	FICA CONTRIBUTIONS	D	9/22/2014			999999		
02 676-108	FICA EXPENSE			566.50				
03 2011	EMPLOYEE SOC. SECURITY PAYABLE			33.65				
03 680-108	FICA EXPENSE			33.66				
04 2011	EMPLOYEE SOCIAL SECURITY PAYABLE			1,250.90				
04 630-108	FICA EXPENSE			522.81				
04 631-108	FICA EXPENSE			728.12				
I-T4 201409187336	MEDICARE CONTRIBUTIONS	D	9/22/2014			999999		
01 2016	EMPLOYEE MEDICARE PAYABLE			1,561.71				
01 601-111	MEDICARE EXPENSE			90.10				
01 602-111	MEDICARE EXPENSE			116.42				
01 603-111	MEDICARE EXPENSE			101.33				
01 604-111	MEDICARE EXPENSE			81.37				
01 606-111	MEDICARE EXPENSE			58.33				
01 607-111	MEDICARE EXPENSE			36.55				
01 616-111	MEDICARE EXPENSE			612.25				
01 617-111	MEDICARE EXPENSE			57.28				
01 618-111	MEDICARE EXPENSE			332.22				
01 625-111	MEDICARE			75.87				
02 2016	EMPLOYEE MEDICARE PAYABLE			525.48				
02 635-111	MEDICARE EXPENSE			64.20				
02 636-111	MEDICARE EXPENSE			105.17				
02 674-111	MEDICARE EXPENSE			159.42				
02 675-111	MEDICARE EXPENSE			64.18				
02 676-111	MEDICARE EXPENSE			132.49				
03 2016	EMPLOYEE MEDICARE PAYABLE			7.87				
03 680-111	MEDICARE EXPENSE			7.86				
04 2016	EMPLOYEE MEDICARE PAYABLE			292.55				
04 630-111	MEDICARE EXPENSE			122.29				
04 631-111	MEDICARE EXPENSE			170.27				25,193.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,805	14,555,717.12	0.00	14,273,310.44
HAND CHECKS:	17	216,163.65	0.00	216,163.65
DRAFTS:	27	1,152,871.30	0.00	1,152,871.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	37	VOID DEBITS 213.25		
		VOID CREDITS 282,619.93CR	282,406.68CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1210	STORES INVENTORY -STREET	10,510.13
01 1211	STORES INVENTORY - SUPPLIES	3,267.53
01 1217	POSTAGE STAMPS	5,599.31
01 1711	DUE FROM OFFICER'S - EQUIPMENT	7,656.14
01 1713	DUE FROM HIGHWAY DEPT. - ELEC.	1,818.67
01 1718	SCURRY CO. APPRAISAL OFFICE	86,296.36
01 1719	DCOS ADD LIFE INS. RCV	115.50
01 1720	DCOS - TMRS RCV.	2,662.34
01 2009	PAYABLE - AFLAC CRITICAL ILLNE	3,862.50
01 2010	EMPLOYEE INCOME TAX PAYABLE	350,156.97
01 2011	EMPLOYEE SOC. SECURITY PAYABLE	177,465.89
01 2013	EMPLOYEE HOSPITAL INS. PAYABLE	40,065.74
01 2014	EMPLOYEE CANCER INS. PAYABLE	32,177.34
01 2015	EMPLOYEE CREDIT UNION	254,768.64
01 2016	EMPLOYEE MEDICARE PAYABLE	41,585.09
01 2017	ADDITIONAL LIFE INS. PAYABLE	2,562.52
01 2018	STATE JURY FEE	5,204.76
01 2019	LEADER'S LIFE	3,471.36
01 2020	MUNICIPAL COURT JUDGES FUND	8.00
01 2021	VICTIMS OF CRIME FUND	60.00
01 2022	CONSOLIDATED COURT COST	68.00
01 2024	SALES TAX PAYABLE	355,029.24
01 2025	CONSOLIDATED COURT COST 04	52,242.10
01 2026	MISDEMEANOR STATE COST	1.50
01 2027	STATE JUDICIAL FEE	7,019.93
01 2031	FUGITIVE APPREHENSION	20.00
01 2032	JUVENILE CRIME & DELINQUENCY	1.75
01 2033	TIME PAYMENT FEE	3,614.01
01 2034	TRAFFIC LAW FAILURE TO APPEAR	1,852.50
01 2038	STATE TRAFFIC FEE	25,868.33
01 2040	INDIGENT DEFENSE FUND	2,595.89
01 2041	EDUCATION REIM. PAYABLE	6,538.30
01 2042	CHILD SAFETY SEAT FEE	0.96
01 2043	CIVIL JUSTICE FEE	434.00
01 2045	SPA - PAYABLE	6,901.63
01 2046	SPFFA - PAYABLE	2,716.00
01 2047	CLEAT - PAYABLE	5,332.25
01 2048	PRE-PAID LEGAL SERV. PAYABLE	191.40
01 2049	CHILD SUPPORT PAYABLE	20,267.61
01 2213	ACCOUNTS PAYABLE - BOND REFUND	4,800.00
01 2215	ACCOUNTS PAYBLE - OMNI FEE	555.77
01 2217	COURT COLLECTION AGENCY FEES	6,993.69
01 2401	OLD CASES	25.00
01 2801	ESCROW - COE CONSTRUCTION	8,708.00
01 5005	SALES TAX	781,734.77
01 5010-13	GRANT - TEXAS DEPT OF TRANSP.	3,200.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5043-03	COLL. FEE - MCJPTF	0.80CR
01 5043-04	COLL. FEE - CVCF	6.00CR
01 5043-07	COLL. FEE - MISDE.COURT COST	0.15CR
01 5043-10	COLL. FEE - CCC	5,231.01CR
01 5043-11	COLL. FEE - FA	2.00CR
01 5043-12	COLL. FEE - JCD	0.17CR
01 5043-18	COLL. FEE - STF	1,293.43CR
01 5043-19	COLL. FEE - OLD CASES	2.50CR
01 5043-22	COLL. FEE - SJRF	520.48CR
01 5043-23	COLLECTION FEE - IDF	259.59CR
01 5051-01	FINES	540.67
01 5070-01	VARIOUS	85,731.00
01 5099	GAIN/LOSS ON SALE OF ASSET	2,650.00
01 601-108	FICA EXPENSE	9,556.40
01 601-110	INSURANCE EXPENSE	15,319.92
01 601-111	MEDICARE EXPENSE	2,315.51
01 601-201	OFFICE SUPPLIES	389.00
01 601-206	MOTOR VEHICLE SUPPLIES	25.00
01 601-208	JANITORIAL SUPPLIES	226.98
01 601-215	OTHER SUPPLIES	194.16
01 601-301	BUILDINGS & GROUNDS	67,583.35
01 601-401	OFFICE EQUIPMENT	1,171.68
01 601-404	AUTOMOTIVE EQUIPMENT	274.71
01 601-407	SOFTWARE MAINTENANCE	1,877.61
01 601-501-01	TELEPHONE	11,516.74
01 601-501-02	CELLULAR	1,748.08
01 601-501-03	INTERNET	1,777.19
01 601-502	RENTAL OF EQUIPMENT	1,263.71
01 601-503	INSURANCE	7,442.34
01 601-504	SPECIAL SERVICES	47,602.85
01 601-505	ADVERTISING	6,844.00
01 601-506	BUSINESS & TRANSPORTATION	5,571.21
01 601-508	FEE BASIS SERVICES	15,114.59
01 601-510	CONTRACTUAL SERVICES	1,456.35
01 601-511-01	ELECTRICITY	6,324.16
01 601-511-02	GAS	532.81
01 601-602	MEMBERSHIPS AND SUBSCRIPTIONS	5,449.15
01 601-604	WORKERS COMPENSATION	252.27
01 601-606	FREIGHT EXPENSE	113.85
01 601-607	PRINTING EXPENSE	58.25
01 602-108	FICA EXPENSE	12,971.29
01 602-110	INSURANCE EXPENSE	30,728.64
01 602-111	MEDICARE EXPENSE	3,033.74
01 602-201	OFFICE SUPPLIES	1,659.16
01 602-202	FORMS-PROCEDURAL	263.40
01 602-204	UNIFORMS	176.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 602-208	JANITORIAL SUPPLIES	227.05
01 602-215	OTHER SUPPLIES	15.16
01 602-301	BUILDINGS & GROUNDS	86.78
01 602-401	OFFICE EQUIPMENT	714.00
01 602-407	SOFTWARE MAINTENANCE	15,540.12
01 602-501-01	TELEPHONE	1,040.79
01 602-501-03	INTERNET	1,777.19
01 602-502	RENTAL OF EQUIPMENT	1,073.71
01 602-503	INSURANCE	70.00
01 602-504	SPECIAL SERVICES	1,363.00
01 602-505	ADVERTISING	206.25
01 602-506	BUSINESS & TRANSPORTATION	3,328.69
01 602-508	FEE BASIS SERVICES	34,350.00
01 602-510	CONTRACTUAL SERVICES	103.40
01 602-601	TRAINING & EDUCATION	1,347.00
01 602-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,137.60
01 602-604	WORKERS COMPENSATION	516.55
01 602-606	FREIGHT EXPENSE	118.10
01 602-607	PRINTING EXPENSE	952.30
01 602-905	NON CAPITALIZED EQUIPMENT	588.05
01 603-108	FICA EXPENSE	9,562.65
01 603-110	INSURANCE EXPENSE	19,213.26
01 603-111	MEDICARE EXPENSE	2,236.47
01 603-201	OFFICE SUPPLIES	2,624.57
01 603-204	UNIFORMS	154.50
01 603-205	TIRES AND TUBES	154.34
01 603-206	MOTOR VEHICLE SUPPLIES	21.39
01 603-208	JANITORIAL SUPPLIES	227.04
01 603-215	OTHER SUPPLIES	15.16
01 603-301	BUILDINGS & GROUNDS	11.78
01 603-401	OFFICE EQUIPMENT	2,599.92
01 603-404	AUTOMOTIVE EQUIPMENT	3,396.24
01 603-407	SOFTWARE MAINTENANCE	11,737.21
01 603-501-01	TELEPHONE	1,676.35
01 603-501-02	CELLULAR	2,019.63
01 603-501-03	INTERNET	1,777.20
01 603-502	RENTAL OF EQUIPMENT	1,073.71
01 603-503	INSURANCE	831.00
01 603-504	SPECIAL SERVICES	2,902.51
01 603-505	ADVERTISING	4,565.00
01 603-506	BUSINESS & TRANSPORTATION	1,347.77
01 603-508	FEE BASIS SERVICE	13,686.82
01 603-510	CONTRACTUAL SERVICES	953.41
01 603-512	DATA PROCESSING	3,025.00
01 603-604	WORKERS COMPENSATION	904.95
01 603-606	FREIGHT EXPENSE	24.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 603-902	AUTOMOTIVE EQUIPMENT	22,499.75
01 604-108	FICA EXPENSE	8,915.36
01 604-110	INSURANCE EXPENSE	23,068.68
01 604-111	MEDICARE EXPENSE	2,085.09
01 604-201	OFFICE SUPPLIES	2,040.19
01 604-202	FORMS-PROCEDURAL	162.56
01 604-208	JANITORIAL SUPPLIES	227.07
01 604-215	OTHER SUPPLIES	15.16
01 604-301	BUILDING & GROUNDS	11.79
01 604-407	SOFTWARE MAINTENANCE	8,845.17
01 604-501-01	TELEPHONE	1,134.26
01 604-501-03	INTERNET	1,777.20
01 604-502	RENTAL OF EQUIPMENT	1,073.71
01 604-504	SPECIAL SERVICES	15.00
01 604-505	ADVERTISING	150.00
01 604-506	BUSINESS & TRANSPORTATION	1,955.34
01 604-508	FEE BASIS SERVICES	16,875.00
01 604-510	CONTRACTUAL SERVICES	3,103.42
01 604-517	JURY PAYMENTS	744.00
01 604-601	TRAINING & EDUCATION	335.00
01 604-602	MEMBERSHIPS AND SUBSCRIPTIONS	126.00
01 604-604	WORKERS COMPENSATION	384.41
01 604-606	FREIGHT EXPENSE	42.18
01 604-901	OFFICE EQUIPMENT	1,599.90
01 605-201	OFFICE SUPPLIES	153.93
01 605-208	JANITORIAL SUPPLIES	40.50
01 605-211	ELECTION SUPPLIES & EXPENSES	10,700.58
01 605-301	BUILDINGS & GROUNDS	926.51
01 605-404	AUTOMOTIVE EQUIP.	79.92
01 605-407	SOFTWARE MAINTENANCE	44.80
01 605-501-02	CELLULAR	788.08
01 605-501-03	INTERNET	1,777.18
01 605-502	RENTAL OF EQUIPMENT	290.65
01 605-503	INSURANCE	12,525.88
01 605-504	SPECIAL SERVICES	13,063.52
01 605-505	ADVERTISING	2,917.75
01 605-506	BUSINESS & TRANSPORTATION	1,426.53
01 605-508	FEE BASIS SERVICES	97,616.32
01 605-510	CONTRACTUAL SERVICES	122,782.97
01 605-601	TRAINING & EDUCATION	157.87CR
01 605-602	MEMBERSHIPS AND SUBSCRIPTIONS	4,357.50
01 605-604	WORKERS COMPENSATION	791.87
01 605-606	FREIGHT EXPENSE	56.31
01 605-701	BUILDINGS	10,841.30
01 606-108	FICA EXPENSE	6,652.61
01 606-110	INSURANCE EXPENSE	15,401.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 606-111	MEDICARE EXPENSE	1,555.89
01 606-201	OFFICE SUPPLIES	2,236.05
01 606-207	MINOR TOOLS & APPARATUS	474.00
01 606-208	JANITORIAL EXPENSE	227.08
01 606-215	OTHER SUPPLIES	15.16
01 606-301	BUILDING & GROUNDS	36.79
01 606-407	SOFTWARE MAINTENANCE	1,517.79
01 606-501-01	COMMUNICATION	1,312.03
01 606-501-03	INTERNET	1,777.20
01 606-502	RENTAL OF EQUIPMENT	1,073.71
01 606-503	INSURANCE	70.00
01 606-504	SPECIAL SERVICES	114.79
01 606-505	ADVERTISING	266.25
01 606-506	BUSINESS & TRANSPORTATION	2,214.98
01 606-508	FEE BASIS SERVICES	375.00
01 606-510	CONTRACTUAL SERVICES	103.42
01 606-512	DATA PROCESSING	2,933.00
01 606-602	MEMBERSHIPS & SUBSCRIPTIONS	183.00
01 606-604	WORKER'S COMPENSATION	252.27
01 606-606	FREIGHT EXPENSE	81.89
01 607-108	FICA EXPENSE	4,085.83
01 607-110	INSURANCE EXPENSE	7,659.96
01 607-111	MEDICARE EXPENSE	955.56
01 607-201	OFFICE SUPPLIES	1,645.10
01 607-208	JANITORIAL SUPPLIES	227.08
01 607-215	OTHER SUPPLIES	425.17
01 607-301	BUILDING & GROUNDS	11.79
01 607-407	SOFTWARE MAINTENANCE	16,211.11
01 607-501-01	TELEPHONE	710.76
01 607-501-02	CELLULAR	109.85
01 607-501-03	INTERNET	1,777.22
01 607-502	RENTAL OF EQUIPMENT	1,787.71
01 607-504	SPECIAL SERVICES	38.20
01 607-506	BUSINESS & TRANSPORTATION	3,729.22
01 607-510	CONTRACTUAL SERVICES	200.92
01 607-602	MEMBERSHIPS & SUBSCRIPTIONS	75.00
01 607-604	WORKER'S COMPENSATION	399.34
01 607-606	SHIPPING	85.41
01 607-901	OFFICE EQUIPMENT	13,038.64
01 616-108	FICA EXPENSE	73,860.58
01 616-110	INSURANCE EXPENSE	161,361.44
01 616-111	MEDICARE EXPENSE	17,273.12
01 616-201	OFFICE SUPPLIES	7,708.79
01 616-202	FORMS-PROCEDURAL	1,115.68
01 616-204	UNIFORM & CLOTHING	2,711.30
01 616-205	TIRES AND TUBES	3,508.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 616-206	MOTOR VEHICLE SUPPLIES	1,641.94
01 616-207	MINOR TOOLS & APPARATUS	35.96
01 616-215	OTHER SUPPLIES	795.29
01 616-301	BUILDINGS & GROUNDS	451.88
01 616-401	OFFICE EQUIPMENT	7,955.28
01 616-403	EQUIPMENT	3,265.00
01 616-404	AUTOMOTIVE EQUIPMENT	46,588.51
01 616-406	MINOR TOOLS & EQUIPMENT	155.75
01 616-407	SOFTWARE MAINTENANCE	12,862.02
01 616-411	RADIO INSTALLATION	10,696.79
01 616-501-01	TELEPHONE	13,711.80
01 616-501-02	CELLULAR	10,928.22
01 616-501-03	INTERNET	4,054.42
01 616-502	RENTAL OF EQUIPMENT	3,069.47
01 616-503	INSURANCE	14,675.96
01 616-504	SPECIAL SERVICES	2,638.35
01 616-505	ADVERTISING	150.00
01 616-506	BUSINESS & TRANSPORTATION	1,596.22
01 616-508	FEE BASIS SERVICES	4,148.28
01 616-509	CUSTODY SUPPORT SERVICES	391.53
01 616-601	TRAINING & EDUCATION	19,767.05
01 616-602	MEMBERSHIPS AND SUBSCRIPTIONS	252.00
01 616-604	WORKERS COMPENSATION	49,186.86
01 616-606	FREIGHT EXPENSE	1,290.57
01 616-901	OFFICE EQUIPMENT	16,889.18
01 616-902	AUTOMOTIVE EQUIPMENT	90,774.00
01 617-108	FICA EXPENSE	6,437.06
01 617-110	INSURANCE EXPENSE	23,068.68
01 617-111	MEDICARE EXPENSE	1,505.58
01 617-201	OFFICE SUPPLIES	1,491.40
01 617-202	FORMS-PROCEDURAL	153.90
01 617-204	UNIFORM & CLOTHING	1,406.82
01 617-205	TIRES AND TUBES	1,195.26
01 617-206	MOTOR VEHICLE SUPPLIES	173.95
01 617-207	MINOR TOOLS & APPARATUS	31.96
01 617-208	JANITORIAL SUPPLIES	668.75
01 617-209	CHEMICALS	466.56
01 617-215	OTHER SUPPLIES	103.00
01 617-216	CANINE MAINTENANCE SUPPLIES	1,395.23
01 617-301	BUILDINGS & GROUNDS	2,618.69
01 617-403	EQUIPMENT	166.00
01 617-404	AUTOMOTIVE EQUIPMENT	1,233.78
01 617-407	SOFTWARE MAINTENANCE	843.51
01 617-411	RADIO INSTALLATION	13.17
01 617-501-01	TELEPHONE	1,620.20
01 617-501-02	CELLULAR	827.61

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 617-501-03	INTERNET SERVICE	2,123.59
01 617-502	RENTAL OF EQUIPMENT	817.77
01 617-503	INSURANCE	1,539.00
01 617-504	SPECIAL SERVICES	964.28
01 617-508	FEE BASIS SERVICE	2,025.00
01 617-509	CUSTODY SUPPORT SERVICES	379.06
01 617-511-01	ELECTRICITY	4,480.54
01 617-601	TRAINING & EDUCATION	300.00
01 617-604	WORKERS COMPENSATION	3,511.69
01 617-606	FREIGHT EXPENSE	35.19
01 618-108	FICA EXPENSE	36,730.86
01 618-110	INSURANCE EXPENSE	76,954.80
01 618-111	MEDICARE EXPENSE	8,590.24
01 618-201	OFFICE SUPPLIES	1,465.02
01 618-204	UNIFORM & CLOTHING	21,505.78
01 618-205	TIRES AND TUBES	4,148.02
01 618-206	MOTOR VEHICLE SUPPLIES	584.35
01 618-207	MINOR TOOLS & APPARATUS	18,044.05
01 618-208	JANITORIAL SUPPLIES	1,172.53
01 618-209	CHEMICAL & MECHANICAL SUPPLIES	652.17
01 618-215	OTHER SUPPLIES	1,655.41
01 618-301	BUILDINGS & GROUNDS	15,602.94
01 618-401	OFFICE EQUIPMENT	407.38
01 618-403	EQUIPMENT	18,834.59
01 618-404	AUTOMOTIVE EQUIPMENT	29,430.42
01 618-406	MINOR TOOLS & EQUIPMENT	326.98
01 618-407	SOFTWARE MAINTENANCE	5,677.58
01 618-411	RADIO INSTALLATION	2,356.57
01 618-501-01	TELEPHONE	7,674.41
01 618-501-02	CELLULAR	3,228.13
01 618-501-03	INTERNET	4,327.92
01 618-502	RENTAL OF EQUIPMENT	2,126.57
01 618-503	INSURANCE	3,587.00
01 618-504	SPECIAL SERVICES	49,341.17
01 618-506	BUSINESS & TRANSPORTATION	4,402.83
01 618-508	FEE BASIS SERVICES	18.24
01 618-510	CONTRACTUAL SERVICES	5,429.63
01 618-511-01	ELECTRICITY	8,845.08
01 618-511-02	GAS	3,721.12
01 618-601	TRAINING AND EDUCATION	8,198.12
01 618-602	MEMBERSHIPS AND SUBSCRIPTIONS	174.95
01 618-604	WORKERS COMPENSATION	12,187.90
01 618-606	FREIGHT EXPENSE	1,315.70
01 618-607	PRINTING EXPENSE	83.09
01 618-806	OTHER IMPROVEMENTS	1,445.12
01 618-901	OFFICE EQUIPMENT	617.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 618-903	MACHINERY & OTHER EQUIPMENT	56,170.96
01 618-905	NON CAPITALIZED EQUIPMENT	237.98
01 625-108	FICA EXPENSE	8,693.93
01 625-110	INSURANCE EXPENSE	21,262.39
01 625-111	MEDICARE	2,033.22
01 625-201	OFFICE SUPPLIES	932.41
01 625-204	UNIFORM & CLOTHING	3,796.78
01 625-205	TIRES AND TUBES	1,901.84
01 625-206	MOTOR VEHICLE SUPPLIES	2,613.94
01 625-207	MINOR TOOLS & APPARATUS	908.52
01 625-208	JANITORIAL SUPPLIES	66.63
01 625-209	CHEMICAL & MECHANICAL SUPPLIES	5,004.00
01 625-215	OTHER SUPPLIES	338.28
01 625-301	BUILDING & GROUNDS	4,062.06
01 625-308	STREETS AND ALLEYS	112,216.17
01 625-403	EQUIPMENT	1,643.72
01 625-404	AUTOMOTIVE EQUIPMENT	59,535.49
01 625-406	MINOR TOOLS	6.99
01 625-407	SOFTWARE MAINTENANCE	603.71
01 625-501-01	TELEPHONE	7.71
01 625-501-02	CELLULAR	1,062.84
01 625-502	RENTAL OF EQUIPMENT	486.44
01 625-503	INSURANCE	7,056.00
01 625-504	SPECIAL SERVICES	101.20
01 625-505	ADVERTISING	421.89
01 625-506	BUSINESS & TRANSPORTATION	178.31
01 625-511-01	ELECTRICITY	266,218.55
01 625-602	MEMBERSHIPS AND SUBSCRIPTIONS	12.00
01 625-604	WORKERS COMPENSATION	10,514.27
01 625-606	FREIGHT EXPENSE	1,512.10
01 625-902	AUTOMOTIVE EQUIPMENT	28,717.75
01 625-903	MACHINERY & OTHER EQUIPMENT	158,507.29
	*** FUND TOTAL ***	5,054,822.60
02 1211	STORES INVENTORY - WATER & SEW	76,402.64
02 1217	STORES INVENTORY - WATER METER	201.66
02 2009	PAYABLE - AFLAC CRITICAL ILLNE	2,655.70
02 2010	EMPLOYEE INCOME TAX PAYABLE	100,511.86
02 2011	EMPLOYEE SOCIAL SECURITY PAYAB	56,565.98
02 2013	EMPLOYEE HOSPITAL INS. PAYABLE	19,320.14
02 2014	EMPLOYEE CANCER PLAN INS. PAYA	14,406.15
02 2015	EMPLOYEE CREDIT UNION	52,768.02
02 2016	EMPLOYEE MEDICARE PAYABLE	13,229.09
02 2017	ADDITIONAL LIFE INS. PAYABLE	609.56
02 2019	LEADER'S LIFE	178.20
02 2049	CHILD SUPPORT PAYABLE	2,534.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 2615	2010 - CERTIFICATE OF OBLIGATI	207,916.69
02 2616	2010 - REFUNDING BOND	261,250.00
02 2618	BANK OF AMERICAN LEASE PURCHAS	167,375.12
02 5060	INTEREST	2,005.42CR
02 5070-01	VARIOUS-W&S	96.84
02 5090-04	WATER TAPS	14,750.00
02 5090-05	SEWER TAPS	3,550.00
02 5090-06	PLUMBING PERMITS & INSPECT'NS	600.00
02 5099	GAIN/LOSS ON SALE OF EQUIPMENT	500.00CR
02 600-610-02	INT PAYMENTS - E&W CONSV PROJ	81,489.15
02 600-614-01	PAYING AGENT FEE - 2003 REFUND	323.25
02 600-615-01	PAYING AGENT FEE - 2010 REF	400.00
02 600-615-02	INTEREST PAYMNTS - 2010 REF.	10,679.19
02 600-616-02	INTEREST PAYMNTS - 2010 SERIAL	93,419.17
02 600-619-01	2013 CERT. OF OBLIG. W&S INT	248,348.23
02 600-619-03	PAYING AGENT FEE - 2013 C.O.O.	300.00
02 635-108	FICA EXPENSE	7,542.44
02 635-110	INSURANCE EXPENSE	20,928.49
02 635-111	MEDICARE EXPENSE	1,764.01
02 635-201	OFFICE SUPPLIES	800.76
02 635-204	UNIFORM & CLOTHING	1,251.29
02 635-205	TIRES AND TUBES	95.00
02 635-206	MOTOR VEHICLE SUPPLIES	871.78
02 635-207	MINOR TOOLS & APPARATUS	43.69
02 635-215	OTHER SUPPLIES	236.19
02 635-304	SANITARY SEWERS	10,019.01
02 635-404	AUTOMOTIVE EQUIPMENT	1,902.35
02 635-407	SOFTWARE MAINTENANCE	532.28
02 635-501-01	TELEPHONE	7.71
02 635-501-02	CELLULAR	685.35
02 635-502	RENTAL OF EQUIPMENT	591.61
02 635-503	INSURANCE	5,959.12
02 635-504	SPECIAL SERVICES	83.94
02 635-505	ADVERTISING EXPENSE	98.44
02 635-510	CONTRACTUAL SERVICES	2,529.92
02 635-601	TRAINING & EDUCATION	573.07
02 635-604	WORKERS COMPENSATION	15,940.99
02 635-606	FREIGHT EXPENSE	9.88
02 636-108	FICA EXPENSE	11,205.18
02 636-110	INSURANCE EXPENSE	25,018.16
02 636-111	MEDICARE EXPENSE	2,620.50
02 636-201	OFFICE SUPPLIES	1,356.76
02 636-203	SHOP SUPPLIES	4,208.03
02 636-204	UNIFORM & CLOTHING	2,018.29
02 636-205	TIRES AND TUBES	972.30
02 636-206	MOTOR VEHICLE SUPPLIES	1,411.37

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 636-207	MINOR TOOLS & APPARATUS	820.21
02 636-208	JANITORIAL	1,626.17
02 636-209	CHEMICAL & MECHANICAL SUPPLIES	22,942.46
02 636-210	BOTANICAL & AGRICULTURAL	24.99
02 636-215	OTHER SUPPLIES	1,280.84
02 636-301	BUILDINGS & GROUNDS	41,833.15
02 636-305	SEWAGE TREATMENT PLANT	1,965.81
02 636-315	OTHER	892.30
02 636-402	MACHINERY	1,141.83
02 636-403	EQUIPMENT	23,105.06
02 636-404	AUTOMOTIVE EQUIPMENT	3,263.91
02 636-406	MINOR TOOLS & EQUIPMENT	1,413.47
02 636-407	SOFTWARE MAINTENANCE	648.51
02 636-422	WASTE WATER SYSTEM EQUIPMENT	157,063.12
02 636-426	OTHER	362.55
02 636-501-01	TELEPHONE	1,404.31
02 636-501-02	CELLULAR	488.58
02 636-501-03	INTERNET	1,767.47
02 636-502	RENTAL OF EQUIPMENT	1,067.32
02 636-503	INSURANCE	7,561.00
02 636-504	SPECIAL SERVICES	2,551.00
02 636-505	ADVERTISING	646.88
02 636-508	FEE BASIS SERVICES	41,345.86
02 636-510	CONTRACTUAL SERVICES	3,320.00
02 636-511-01	ELECTRICITY	110,180.61
02 636-511-02	GAS	1,804.32
02 636-601	TRAINING & EDUCATION	3,954.41
02 636-602	MEMBERSHIPS AND SUBSCRIPTIONS	216.00
02 636-604	WORKERS COMPENSATION	3,775.86
02 636-606	FREIGHT EXPENSE	2,410.32
02 636-701	BUILDINGS	4,803.85
02 636-903	MACHINERY & OTHER EQUIPMENT	21,042.16
02 674-108	FICA EXPENSE	15,671.46
02 674-110	INSURANCE EXPENSE	40,722.90
02 674-111	MEDICARE EXPENSE	3,665.11
02 674-201	OFFICE SUPPLIES	1,957.47
02 674-203	LAB SUPPLIES - WATER PLANT	3,701.51
02 674-204	UNIFORM & CLOTHING	2,695.51
02 674-205	TIRES AND TUBES	1,792.96
02 674-206	MOTOR VEHICLE SUPPLIES	2,650.47
02 674-207	MINOR TOOLS & APPARATUS	592.17
02 674-208	JANITORIAL SUPPLIES	2,464.01
02 674-209	CHEMICAL & MECHANICAL SUPPLIES	153,256.49
02 674-215	OTHER SUPPLIES	376.03
02 674-301	BUILDINGS & GROUNDS	43,585.74
02 674-303	WATER FILTRATION PLANT	19,647.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 674-307	STAND PIPE, RESERVIORS & STORA	3,715.00
02 674-314	WATER TOWERS & TANKS	12,505.95
02 674-315	OTHER	3,026.86
02 674-402	MACHINERY	123.22
02 674-403	EQUIPMENT	17,062.25
02 674-404	AUTOMOTIVE EQUIPMENT	2,440.51
02 674-407	SOFTWARE MAINTENANCE	4,242.51
02 674-422	WATER SYSTEM EQUIPMENT	28,161.54
02 674-501-01	TELEPHONE	4,018.15
02 674-501-02	CELLULAR	1,084.01
02 674-501-03	INTERNET	2,095.87
02 674-502	RENTAL OF EQUIPMENT	1,402.85
02 674-503	INSURANCE	26,739.00
02 674-504	SPECIAL SERVICES	1,826.41
02 674-505	ADVERTISING EXPENSE	105.00
02 674-508	FEE BASIS SERVICES	23,011.09
02 674-510	CONTRACTUAL SERVICES	6,176.11
02 674-511-01	ELECTRICITY	104,755.77
02 674-511-02	GAS	40.01
02 674-516	COST OF WATER FROM CRMWD	1,227,054.97
02 674-601	TRAINING & EDUCATION	6,453.80
02 674-602	MEMBERSHIPS AND SUBSCRIPTIONS	407.00
02 674-604	WORKERS COMPENSATION	7,826.57
02 674-606	FREIGHT EXPENSE	9,160.63
02 674-803	WATER SYSTEM IMPROVEMENTS	196,506.68
02 674-901	OFFICE EQUIPMENT	4,129.06
02 674-903	MACHINERY & OTHER EQUIPMENT	86,894.96
02 674-905	NON CAPITALIZED EQUIPMENT	782.50
02 675-108	FICA EXPENSE	7,542.47
02 675-110	INSURANCE EXPENSE	20,927.82
02 675-111	MEDICARE EXPENSE	1,763.88
02 675-201	OFFICE SUPPLIES	800.77
02 675-204	UNIFORM & CLOTHING	2,610.89
02 675-205	TIRES AND TUBES	30.00
02 675-206	MOTOR VEHICLE SUPPLIES	1,634.10
02 675-207	MINOR TOOLS & APPARATUS	1,666.28
02 675-215	OTHER SUPPLIES	499.16
02 675-301	BUILDINGS & GROUNDS	28,560.25
02 675-304	WATER LINES	75,950.63
02 675-308	STREETS AND ALLEYS	5,882.56
02 675-404	AUTOMOTIVE EQUIPMENT	16,986.66
02 675-406	MINOR TOOLS & EQUIPMENT	196.52
02 675-407	SOFTWARE MAINTENANCE	603.71
02 675-425	METERS AND SETTINGS	269.40
02 675-501-01	TELEPHONE	7.71
02 675-501-02	CELLULAR	763.33

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 675-502	RENTAL OF EQUIPMENT	352.48
02 675-503	INSURANCE	3,700.00
02 675-504	SPECIAL SERVICES	115.78
02 675-505	ADVERTISING EXPENSE	143.43
02 675-506	BUSINESS & TRANSPORTATION	40.70
02 675-508	FEE BASIS SERVICES	23,000.00
02 675-510	CONTRACTUAL SERVICES	1,633.12
02 675-511-01	ELECTRICITY	17,684.87
02 675-601	TRAINING & EDUCATION	2,543.98
02 675-604	WORKERS COMPENSATION	16,155.94
02 675-606	FREIGHT EXPENSE	720.38
02 675-803	WATER SYSTEM IMPROVEMENTS	13,688.50
02 675-903	MACHINERY & OTHER EQUIPMENT	3,346.40
02 676-108	FICA EXPENSE	14,604.04
02 676-110	INSURANCE EXPENSE	42,983.53
02 676-111	MEDICARE EXPENSE	3,415.41
02 676-201	OFFICE SUPPLIES	27,922.71
02 676-202	FORMS-PROCEDURAL	7,049.63
02 676-204	UNIFORM & CLOTHING	1,094.48
02 676-205	TIRES AND TUBES	426.87
02 676-206	MOTOR VEHICLE SUPPLIES	508.21
02 676-207	MINOR TOOLS & APPARATUS	593.82
02 676-208	JANITORIAL SUPPLIES	227.16
02 676-215	OTHER SUPPLIES	50.79
02 676-301	BUILDINGS & GROUNDS	551.79
02 676-401	OFFICE EQUIPMENT	599.80
02 676-403	EQUIPMENT	17,482.98
02 676-404	AUTOMOTIVE EQUIPMENT	2,188.78
02 676-407	SOFTWARE MAINTENANCE	14,584.71
02 676-425	METERS AND SETTINGS	62,463.17
02 676-501-01	TELEPHONE	1,456.96
02 676-501-02	CELLULAR	1,815.32
02 676-501-03	INTERNET	1,777.24
02 676-502	RENTAL OF EQUIPMENT	5,428.97
02 676-503	INSURANCE	1,394.00
02 676-504	SPECIAL SERVICES	669.34
02 676-505	ADVERTISING	84.37
02 676-508	FEE BASIS SERVICES	2,351.42
02 676-510	CONTRACTUAL SERVICES	103.50
02 676-511-01	ELECTRICITY	6,324.13
02 676-511-02	GAS	532.83
02 676-601	TRAINING AND EDUCATION	339.98
02 676-603	WATER CONSERVATION REQUIREMENT	162.00
02 676-604	WORKERS COMPENSATION	3,629.66
02 676-606	FREIGHT EXPENSE	1,038.09
02 676-901	OFFICE EQUIPMENT	7,611.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 676-905	NON CAPITALIZED EQUIPMENT	333.50
	*** FUND TOTAL ***	4,571,528.68
03 1212	STORES INVENTORY - DIESEL	160,320.73
03 1213	STORES INVENTORY - GAS	132,747.75
03 1214	STORES INVENTORY - OIL	2,091.50
03 1215	STORES INVENTORY-TIRES & TUBES	5,566.40
03 2010	EMPLOYEE INCOME TAX PAYABLE	1,753.97
03 2011	EMPLOYEE SOC. SECURITY PAYABLE	913.11
03 2013	EMPLOYEE HOSPITAL INS. PAYABLE	19.90
03 2015	EMPLOYEE CREDIT UNION	766.97
03 2016	EMPLOYEE MEDICARE PAYABLE	213.54
03 680-108	FICA EXPENSE	912.92
03 680-110	INSURANCE EXPENSE	1,914.86
03 680-111	MEDICARE EXPENSE	213.58
03 680-201	OFFICE SUPPLIES	1,020.79
03 680-203	SHOP SUPPLIES	2.00
03 680-204	UNIFORM CLOTHING	1,691.66
03 680-206	MOTOR VEHICLE SUPPLIES	1,120.84
03 680-207	MINOR TOOLS & APPARATUS	428.36
03 680-208	JANITORIAL SUPPLIES	952.37
03 680-209	CHEMICAL & MECHANICAL SUPPLIES	156.42
03 680-215	OTHER SUPPLIES	450.23
03 680-301	MAINTENANCE OF BLDG. & GROUNDS	17,185.78
03 680-403	EQUIPMENT	406.50
03 680-404	AUTOMOTIVE EQUIPMENT	1,273.94
03 680-406	MINOR TOOLS & EQUIPMENT	108.12
03 680-407	SOFTWARE MAINTENANCE	648.51
03 680-501-01	TELEPHONE	2,504.84
03 680-501-02	CELLULAR	754.29
03 680-501-03	INTERNET	2,385.25
03 680-502	RENTAL OF EQUIPMENT	737.17
03 680-503	INSURANCE	3,747.22
03 680-504	SPECIAL SERVICES	45.00
03 680-508	FEE BASIS SERVICES	750.00
03 680-510	CONTRACTUAL SERVICES	163.68
03 680-511-01	ELECTRICITY	4,181.69
03 680-511-02	GAS	7,634.44
03 680-604	WORKERS COMPENSATION	1,580.57
03 680-606	FREIGHT EXPENSE	29.06
03 680-701	BUILDINGS	58,053.33
03 680-901	OFFICE EQUIPMENT	967.00
03 680-903	MACHINERY & OTHER EQUIPMENT	16,215.60
	*** FUND TOTAL ***	432,629.89
04 1212	STORES INVENTORY - DIESEL	118,032.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 2009	PAYABLE - AFLAC CRITICAL ILLNE	362.45
04 2010	EMPLOYEE INCOME TAX PAYABLE	47,186.43
04 2011	EMPLOYEE SOCIAL SECURITY PAYAB	29,710.16
04 2013	EMPLOYEE HOSPITAL INS. PAYABLE	18,762.94
04 2014	EMPLOYEE CANCER PLAN INS. PAYA	5,635.47
04 2015	EMPLOYEE CREDIT UNION	53,324.40
04 2016	EMPLOYEE MEDICARE PAYABLE	6,948.35
04 2017	ADDITIONAL LIFE INS. PAYABLE	468.81
04 2019	LEADER'S LIFE	1,051.32
04 2024	GARBAGE SALES TAX PAYABLE	139,462.40
04 2049	CHILD SUPPORT PAYABLE	5,158.86
04 5070-01	VARIOUS	110.80
04 5070-02	DISCOUNTS	629.79CR
04 5070-08	RECYCLED MATERIALS	644.60
04 5099	GAIN/LOSS ON SALE OF EQUIPMENT	191,850.00CR
04 600-614	PENALTY & INTEREST	629.59
04 630-108	FICA EXPENSE	12,138.59
04 630-110	INSURANCE EXPENSE	41,739.29
04 630-111	MEDICARE EXPENSE	2,838.72
04 630-201	OFFICE SUPPLIES	98.56
04 630-204	UNIFORM & CLOTHING	3,726.05
04 630-205	TIRES & TUBES	10,399.85
04 630-206	MOTOR VEHICLE SUPPLIES	3,026.06
04 630-207	MINOR TOOLS & APPARATUS	166.94
04 630-215	OTHER SUPPLIES	40.95
04 630-301	BUILDINGS & GROUNDS	8,938.30
04 630-403	EQUIPMENT	6,615.00
04 630-404	AUTOMOTIVE EQUIPMENT	44,699.58
04 630-407	SOFTWARE MAINTENANCE	603.72
04 630-501-01	TELEPHONE	407.32
04 630-502	RENTAL OF EQUIPMENT	486.44
04 630-503	INSURANCE	3,292.00
04 630-504	SPECIAL SERVICES	614.15
04 630-505	ADVERTISING	1,276.87
04 630-506	BUSINESS & TRANSPORTATION	19.38
04 630-601	TRAINING & EDUCATION	46.20
04 630-602	MEMBERSHIPS & SUBSCRIPTIONS	172.00
04 630-604	WORKERS COMPENSATION	6,688.90
04 630-606	FREIGHT EXPENSE	3,660.59
04 630-904	REFUSE COLLECTION EQUIPMENT	48,708.00
04 631-108	FICA EXPENSE	17,571.84
04 631-110	INSURANCE EXPENSE	36,175.84
04 631-111	MEDICARE EXPENSE	4,109.72
04 631-201	OFFICE SUPPLIES	3,346.01
04 631-204	UNIFORM & CLOTHING	5,456.35
04 631-205	TIRES & TUBES	6,843.37

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 631-206	MOTOR VEHICLE SUPPLIES	469.18
04 631-207	MINOR TOOLS & APPARATUS	337.88
04 631-208	JANITORIAL SUPPLIES	1,793.02
04 631-215	OTHER SUPPLIES	3,722.48
04 631-301	BUILDING & GROUNDS	23,452.75
04 631-404	AUTOMOTIVE EQUIPMENT	50,293.63
04 631-407	SOFTWARE MAINTENANCE	1,998.52
04 631-501	COMMUNICATION	255.64
04 631-501-01	TELEPHONE	1,702.06
04 631-501-02	CELLULAR	2,553.73
04 631-501-03	INTERNET	2,004.09
04 631-502	RENTAL OF EQUIPMENT	1,665.40
04 631-503	INSURANCE	9,410.00
04 631-504	SPECIAL SERVICES	622.20
04 631-505	ADVERTISING	138.74
04 631-506	BUSINESS & TRANSPORTATION	49.35
04 631-508	FEE BASIS SERVICES	121,118.46
04 631-510	CONTRACTUAL SERVICES	616.46
04 631-511-01	ELECTRICITY	4,563.87
04 631-601	TRAINING & EDUCATION	3,386.46
04 631-602	MEMBERSHIPS & SUBSCRIPTIONS	125.00
04 631-604	WORKERS COMPENSATION	28,347.03
04 631-606	FREIGHT EXPENSE	1,064.20
04 631-902	AUTOMOTIVE EQUIPMENT	31,141.75
04 631-903	OTHER EQUIPMENT	691,741.13
	*** FUND TOTAL ***	1,491,489.03
05 1113	ACCOUNTS RECEIVABLE- DCOS	10.50
05 1221	PREPAID WORKMAN'S COMPENSATION	8,500.00
05 600-502-03	ADMINISTRATIVE COSTS	135.00
05 600-508-16	POLICE	71,200.26
05 600-508-35	SANITARY SEWER	19,336.94
05 600-508-75	WATER DISTRIBUTION	19,336.90
	*** FUND TOTAL ***	118,519.60
06 2110-29	DUE TO WESTERN TEXAS COLLEGE	124,990.29
06 5013	OCCUPANCY TAX	4,225.41
06 5070-04	CASH LONG/SHORT	539.82
06 600-514	CHAMBER OF COMMERCE	430,949.23
	*** FUND TOTAL ***	560,704.75
07 600-812-01	ENGINEERING	10,000.00
07 600-812-02	CONSTRUCTION	4,778.40
	*** FUND TOTAL ***	14,778.40
08 2213-02	2013 CERT. OF OBLIG. -INT.	222,021.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 2214-01	2010 CERT OF OBLIG. - PRINCIPA	205,000.00
08 2214-02	2010 CERT OF OBLIG - INTEREST	94,102.50
08 2215-01	2010 REFUND BOND - PRINCIPAL	260,000.00
08 2215-02	2010 REFUND - INTEREST	11,112.50
08 2217-01	ENERGY & WATER CONSV. - PRINC.	84,075.85
08 2217-02	ENERGY & WATER CONSV. - INT.	164,788.79
	*** FUND TOTAL ***	1,041,101.20
11 600-812-02	CONSTRUCTION	69,725.00
	*** FUND TOTAL ***	69,725.00
12 2711-01	RETAINAGE - HAMMETT EXCAVATION	14,152.77CR
12 600-812-01	CONSTRUCTION	1,196,752.58
12 600-812-02	ENGINEERING SERVICES	72,115.00
	*** FUND TOTAL ***	1,254,714.81
14 601-905	NON CAPITALIZED EQUIPMENT	123.68
14 604-606	SHIPPING	20.59
14 604-901	OFFICE EQUIPMENT	1,746.26
	*** FUND TOTAL ***	1,890.53
19 2711-02	PHOENIX FABR. & ERECTORS - RET	29,687.25CR
19 600-505	ADVERTISING	240.00
19 600-812-01	ENGINEERING	99,365.12
19 600-812-02	CONSTRUCTION	955,427.00
	*** FUND TOTAL ***	1,025,344.87
21 600-504	SPECIAL SERVICES	2,449.92
	*** FUND TOTAL ***	2,449.92
23 600-601	TRAINING & EDUCATION	1,123.52
	*** FUND TOTAL ***	1,123.52
24 600-601	TRAINING & EDUCATION	825.00
	*** FUND TOTAL ***	825.00
25 600-201	OFFICE SUPPLIES	27.69
25 601-905	NON CAPITALIZED EQUIPMENT	669.90
	*** FUND TOTAL ***	697.59

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2,887	15,642,345.39	0.00	15,642,345.39
BANK: GEN	TOTALS:		2,887	15,642,345.39	0.00	15,642,345.39

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201309055953	RETIREMENT CONTRIBUTION	R	10/11/2013			016743		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,373.01				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,157.70				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,506.49				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	877.41				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,010.78				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	774.71				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	469.79				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,488.79				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	706.73				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,892.09				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,212.23				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,312.69				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	812.35				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,658.75				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,540.09				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	812.34				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,480.22				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	129.67				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	353.45				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,296.57				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,326.85				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,207.22				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,662.34				
I-TMR201309206018	RETIREMENT CONTRIBUTION	R	10/11/2013			016743		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	6,931.95				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,157.36				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,504.81				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	848.43				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,010.78				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	764.02				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	498.88				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,498.85				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	716.20				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,808.27				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,087.00				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,382.43				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	813.59				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,671.47				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,696.40				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	813.62				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,498.67				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	119.80				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	326.55				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,341.99				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,473.70				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,184.19				

84,211.23

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201310036103	RETIREMENT CONTRIBUTION	R	11/08/2013			016992		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	6,877.00				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,157.70				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,517.25				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	853.27				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,002.73				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	737.14				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	412.69				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,516.21				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	715.78				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,966.58				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	865.38				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,381.71				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	783.04				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,916.22				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,575.72				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	783.01				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,433.83				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	123.17				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	335.71				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,297.95				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,401.84				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,136.05				
I-TMR201310176153	RETIREMENT CONTRIBUTION	R	11/08/2013			016992		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,686.87				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	263.48				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	347.42				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	194.48				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	238.20				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	176.88				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	113.04				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,956.74				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	165.79				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	902.02				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	239.84				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	564.21				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	204.73				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	381.47				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	376.11				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	204.73				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	370.81				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7.21				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	19.68				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	282.81				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	297.16				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	473.71				
I-TMR201310176154	RETIREMENT CONTRIBUTION	R	11/08/2013			016992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201310176154	RETIREMENT CONTRIBUTION	R	11/08/2013			016992		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	6,184.68				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	966.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,273.81				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	713.06				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	873.33				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	648.51				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	414.47				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,174.12				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	607.85				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,307.14				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	879.34				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,068.62				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	750.64				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,398.65				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,378.96				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	750.63				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,359.54				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	26.48				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	72.17				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,036.92				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,089.53				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,736.80				83,968.64
01800	T. M. R. S.							
I-TMR201310306183	RETIREMENT CONTRIBUTION	R	12/06/2013			017284		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,858.12				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,095.83				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,609.51				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	929.40				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,073.45				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	786.29				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	507.74				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,209.10				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	758.08				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,374.98				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,074.52				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,592.59				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	923.83				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,390.75				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,975.67				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	923.83				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,852.56				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	33.89				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	92.35				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,345.06				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,390.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201310306183	RETIREMENT CONTRIBUTION	R	12/06/2013			017284		
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,275.92				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,662.34				
I-TMR201311126221	RETIREMENT CONTRIBUTION	R	12/06/2013			017284		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,835.34				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,284.48				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,637.74				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	892.11				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,079.12				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	786.29				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	536.11				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,080.44				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	770.40				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,308.76				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	981.44				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,563.14				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	794.42				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,371.31				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,174.13				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	794.39				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,852.08				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	36.37				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	99.14				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,392.99				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,335.83				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,461.11				
I-TMR201311266319	RETIREMENT CONTRIBUTION	R	12/06/2013			017284		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,911.40				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,249.40				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,595.34				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	896.92				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,079.12				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	786.29				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	507.47				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,138.37				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	772.11				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,475.69				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,063.43				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,680.62				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	918.77				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,425.51				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,178.60				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	918.76				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,864.93				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	33.79				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	92.14				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,412.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201311266319	RETIREMENT CONTRIBUTION	R	12/06/2013			017284		
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,608.22				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,241.64				135,654.22
01800	T. M. R. S.							
I-TMR201312126368	RETIREMENT CONTRIBUTION	R	1/03/2014			017522		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,721.64				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,235.50				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,590.20				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	911.97				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,079.12				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	786.29				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	447.09				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,918.63				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	785.48				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,245.84				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,046.87				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,646.94				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	926.10				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,478.82				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,038.37				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	926.11				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,845.42				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.61				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	97.04				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,482.31				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,734.63				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,305.74				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,662.34				
I-TMR201312266424	RETIREMENT CONTRIBUTION	R	1/03/2014			017522		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,081.60				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,243.40				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,597.58				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	897.75				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,091.04				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	786.29				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	495.98				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,546.20				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	757.38				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,518.76				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,093.80				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,741.65				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	972.50				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,556.57				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,118.31				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	972.50				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,853.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201312266424	RETIREMENT CONTRIBUTION	R	1/03/2014			017522		
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	38.23				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	104.17				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,284.97				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,374.30				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,128.21				92,202.31
01800	T. M. R. S.							
I-TMR201401096439	RETIREMENT CONTRIBUTION	R	2/07/2014			017948		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,603.83				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,144.20				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,496.99				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	813.60				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,023.74				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	708.50				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	421.56				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,152.43				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	711.20				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,081.62				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	933.72				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,625.36				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	843.92				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,360.38				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,933.01				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	843.94				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,747.23				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	34.51				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	88.42				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,223.50				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,309.13				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,826.51				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	4,366.58				
I-TMR201401236516	RETIREMENT CONTRIBUTION	R	2/07/2014			017948		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,961.79				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,174.75				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,496.32				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	935.28				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.66				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.63				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	505.63				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,718.34				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	711.35				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,158.61				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	950.40				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,615.99				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	814.67				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,341.80				

VENDOR SET: 01 CITY OF SNYDER
BANK: PRAP PAYROLL ACCTS PAYABLE
DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201401236516	RETIREMENT CONTRIBUTION	R	2/07/2014			017948		
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,019.83				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	814.70				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,713.42				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	34.27				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	87.81				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,336.15				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,281.16				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,143.19				87,863.63
01800	T. M. R. S.							
I-TMR201402066564	RETIREMENT CONTRIBUTION	R	3/14/2014			018274		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,917.07				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,145.73				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,500.31				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	877.46				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,037.92				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	463.33				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	11,296.26				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	731.53				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,093.29				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	950.48				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,623.00				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	855.35				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,176.61				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,089.41				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	855.34				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,745.64				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	36.37				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	93.17				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,338.49				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,288.58				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,141.75				
I-TMR201402206617	RETIREMENT CONTRIBUTION	R	3/14/2014			018274		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,725.12				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.58				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,489.48				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	906.15				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	867.44				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	476.86				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,545.89				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	750.54				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,889.61				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	948.85				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,506.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S. CONT							
I-TMR201402206617	RETIREMENT CONTRIBUTION	R	3/14/2014			018274		
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	848.43				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,080.02				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,898.01				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	848.39				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,748.30				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.21				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	90.23				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,252.25				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,279.87				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,929.45				86,036.93
01800	T. M. R. S.							
I-TMR201403066639	RETIREMENT CONTRIBUTION	R	4/11/2014			018579		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,822.70				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,182.69				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,498.04				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	892.09				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	742.31				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	536.19				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,611.61				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	753.28				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,092.94				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	999.39				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,469.36				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	834.66				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,091.77				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,787.05				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	834.70				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,780.43				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	36.48				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	93.50				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,286.36				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,202.83				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,093.94				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
02 600-616	PENALTY & INTEREST	RETIREMENT	CONTRIBUT	42.43				
I-TMR201403076649	RETIREMENT CONTRIBUTION	R	4/11/2014			018579		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	106.27				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	272.35				
I-TMR201403206695	RETIREMENT CONTRIBUTION	R	4/11/2014			018579		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,208.18				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,180.59				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,500.32				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,121.91				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.66				

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01800	T. M. R. S. CONT							
I-TMR201403206695	RETIREMENT CONTRIBUTION	R	4/11/2014			018579		
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	546.61				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,897.55				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	768.47				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,350.12				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	916.27				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,497.31				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	790.85				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,071.32				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,012.00				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	790.88				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,735.19				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.21				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	90.23				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,282.59				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,261.33				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,025.77				87,186.61
01800	T. M. R. S.							
I-TMR201404036707	RETIREMENT CONTRIBUTION	R	5/09/2014			018912		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,281.38				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,184.96				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,500.62				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,263.12				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.66				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	488.74				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,122.24				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	725.19				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,253.04				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	931.50				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,395.10				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	804.40				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,192.41				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,593.26				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	804.38				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,743.76				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	37.24				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	95.45				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,201.30				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,269.83				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,808.91				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
I-TMR201404166771	RETIREMENT CONTRIBUTION	R	5/09/2014			018912		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,340.41				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				

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01800	T. M. R. S. CONT							
I-TMR201404166771	RETIREMENT CONTRIBUTION	R	5/09/2014			018912		
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,498.36				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,278.51				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	860.41				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	759.45				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	602.37				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	9,088.70				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	736.77				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,384.77				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	982.91				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,573.34				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	829.57				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,128.87				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,804.25				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	829.57				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,002.86				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.56				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	91.13				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,292.18				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,503.17				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,808.52				88,612.11
01800	T. M. R. S.							
I-TMR201405016812	RETIREMENT CONTRIBUTION	R	6/06/2014			019227		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,976.13				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,510.44				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,259.63				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,009.92				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	744.33				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	414.73				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,494.52				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	751.16				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,152.55				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	921.43				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,298.14				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	863.61				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,112.84				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,536.29				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	863.61				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,513.47				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	34.96				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	89.60				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,272.89				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,569.52				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,692.70				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
I-TMR201405156898	RETIREMENT CONTRIBUTION	R	6/06/2014			019227		

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01800	T. M. R. S.	CONT						
I-TMR201405156898	RETIREMENT CONTRIBUTION	R	6/06/2014			019227		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,866.68				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,546.75				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,253.28				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,010.77				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	768.80				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	414.73				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,093.78				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	740.91				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,241.22				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	907.89				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,605.89				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	928.71				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,229.37				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,077.52				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	928.72				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,514.14				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	36.97				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	94.75				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,238.87				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,358.43				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,816.65				
I-TMR201405296913	RETIREMENT CONTRIBUTION	R	6/06/2014			019227		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,994.71				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,494.18				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,251.73				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.88				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	783.93				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	414.73				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,611.14				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	717.62				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,102.32				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	915.82				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,437.99				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	886.05				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,192.55				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,766.77				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	886.06				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,516.79				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.79				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	91.73				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,325.39				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,564.82				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,831.96				

127,689.28

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01800	T. M. R. S.							
I-TMR201406137006	RETIREMENT CONTRIBUTION	R	7/04/2014			019544		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,668.97				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,499.64				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,251.67				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.56				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	760.99				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	415.06				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	10,514.07				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	728.96				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	3,833.31				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	999.11				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,465.20				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	882.35				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,310.46				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,697.12				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	882.36				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,545.68				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.03				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	89.78				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,333.43				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,222.96				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,194.47				
I-TMR201406267037	RETIREMENT CONTRIBUTION	R	7/04/2014			019544		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,937.97				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,499.73				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,251.73				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,012.24				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	782.38				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	479.25				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,110.43				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	725.59				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,328.27				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	971.21				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,512.64				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	975.44				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,204.14				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,758.12				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	975.44				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,526.37				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	34.83				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	89.26				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,358.07				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,331.89				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,148.68				

85,724.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR201407077064	RETIREMENT CONTRIBUTION	R	8/08/2014			019945		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,066.76				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,193.72				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,507.34				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,251.73				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,015.29				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	808.71				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	415.06				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,022.14				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	852.78				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,622.92				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	984.18				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,477.63				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	867.37				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,196.89				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,805.32				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	867.39				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,612.87				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	35.38				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	90.67				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,461.98				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,577.24				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,169.61				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	4,890.32				
I-TMR201407247134	RETIREMENT CONTRIBUTION	R	8/08/2014			019945		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,136.08				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,500.04				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,261.21				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,014.97				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	761.48				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	487.28				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,481.90				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	749.22				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,366.11				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,046.42				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,623.76				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,015.65				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,341.31				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,735.70				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,015.67				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,616.00				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	41.63				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	106.65				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,350.11				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,557.34				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,902.86				91,087.71

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01800	T. M. R. S.							
I-TMR201408047161	RETIREMENT CONTRIBUTION	R	9/05/2014			020272		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	7,754.58				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,183.02				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,497.92				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,262.64				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,003.27				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	739.96				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	445.96				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	7,653.07				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	766.79				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,358.89				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	962.29				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,504.85				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	826.53				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,149.14				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,836.12				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	826.53				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,781.20				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	38.48				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	98.61				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,446.80				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,535.33				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,172.62				
01 1720	DCOS - TMRS RCV.	RETIREMENT	CONTRIBUT	2,545.96				
I-TMR201408217263	RETIREMENT CONTRIBUTION	R	9/05/2014			020272		
01 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	8,008.18				
01 601-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,181.05				
01 602-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,499.89				
01 603-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,266.22				
01 604-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,015.65				
01 606-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	759.25				
01 607-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	434.98				
01 616-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	8,606.54				
01 617-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	707.99				
01 618-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	4,339.55				
01 625-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	712.60				
02 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	2,526.11				
02 635-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	746.42				
02 636-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,230.22				
02 674-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,011.32				
02 675-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	746.40				
02 676-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,739.71				
03 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	41.14				
03 680-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	105.44				
04 2012	EMPLOYEE T.M.R.S. PAYABLE	RETIREMENT	CONTRIBUT	1,500.95				
04 630-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	1,562.44				
04 631-109	TMRS EXPENSE	RETIREMENT	CONTRIBUT	2,284.26				

87,416.87

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		1,137,654.44		0.00		1,137,654.44
	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:	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.	27,427.76
01 2012	EMPLOYEE T.M.R.S. PAYABLE	203,838.42
01 601-109	TMRS EXPENSE	30,846.30
01 602-109	TMRS EXPENSE	39,716.52
01 603-109	TMRS EXPENSE	27,412.76
01 604-109	TMRS EXPENSE	26,497.37
01 606-109	TMRS EXPENSE	19,849.92
01 607-109	TMRS EXPENSE	12,366.33
01 616-109	TMRS EXPENSE	227,548.06
01 617-109	TMRS EXPENSE	19,385.15
01 618-109	TMRS EXPENSE	109,449.27
01 625-109	TMRS EXPENSE	25,578.32
	*** FUND TOTAL ***	769,916.18
02 2012	EMPLOYEE T.M.R.S. PAYABLE	65,692.51
02 600-616	PENALTY & INTEREST	42.43
02 635-109	TMRS EXPENSE	22,513.95
02 636-109	TMRS EXPENSE	34,659.62
02 674-109	TMRS EXPENSE	48,413.46
02 675-109	TMRS EXPENSE	22,514.00
02 676-109	TMRS EXPENSE	43,994.18
	*** FUND TOTAL ***	237,830.15
03 2012	EMPLOYEE T.M.R.S. PAYABLE	1,203.28
03 680-109	TMRS EXPENSE	3,178.83
	*** FUND TOTAL ***	4,382.11
04 2012	EMPLOYEE T.M.R.S. PAYABLE	34,675.30
04 630-109	TMRS EXPENSE	36,708.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 631-109	TMRS EXPENSE	54,142.44
	*** FUND TOTAL ***	125,526.00

VENDOR SET: 01	BANK: PRAP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	1,137,654.44	0.00	1,137,654.44
BANK: PRAP	TOTALS:		12	1,137,654.44	0.00	1,137,654.44
REPORT TOTALS:		3,198		16,497,379.90	0.00	16,779,999.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 9/30/2014
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: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
