

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/03/13	MISCELLANEOUS	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/03/13		RAUL TORRES	RAUL TORRES:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/03/13		GERHARDT FRIESEN	GERHARDT FRIESEN:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/03/13		RICKY RAILSBACK	RICKY RAILSBACK:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/03/13		RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/03/13		GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/03/13		TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	55.00
5/03/13		JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/03/13		BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	35.00
5/03/13		GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	55.00
5/03/13		JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	50.00
5/03/13		RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	25.00
5/03/13		RICKY RAILSBACK	RICKY RAILSBACK:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/03/13		RAMON SANCHEZ	RAMON SANCHEZ:	WATER & SEWER	WATER & SEWER OPERATIN	110.00
5/11/13		TEXAS REVENUE RECOVERY ASS	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/11/13		SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,010.26-
5/11/13		TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,878.44
5/11/13		UNDERWOOD WILSON BERRY STE	UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
5/11/13		DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	269.70
5/11/13		BUSINESS HYGIENE	BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
5/11/13		BUSINESS HYGIENE	BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	280.00
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	19.49
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	331.80
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	226.00
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	192.10
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	15.92
5/11/13		TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	22.75
5/11/13		CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
5/11/13		CARD 1365/BENNY PARKER	CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	89.79
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	7.58
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.79-
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.49
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	2.99
5/11/13		HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	93.00
5/11/13		HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	83.00-
5/11/13		HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	159.99
5/11/13		PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/11/13		946 9143	946 9143	GENERAL FUND	ADMINISTRATION	48.95
5/11/13		946 8756	946 8756	GENERAL FUND	ADMINISTRATION	50.93
5/11/13		TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	7.00
5/11/13		TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	256.16
5/11/13		TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
5/11/13		HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	148.50
5/11/13		HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	99.00
5/11/13		UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.70
5/11/13		WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	198.29
5/11/13		CNH CAPITAL	CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	13.95
5/11/13		CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	74.70
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.56
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.58
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	135.68
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.98
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.99
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	30.06
5/11/13		FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	72.96
5/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.49
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	91.72
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.94
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	34.27
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.83
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.97
5/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	BUILDING & MAINTENANCE	11.94
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.98
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.20
5/11/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	135.55
5/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	27.24
5/11/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
5/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	89.20
5/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	89.20
5/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	225.00
5/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,145.00
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.22
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.93
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.88
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	454.62
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.75-
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.47
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.90
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.00
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	92.19
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.95
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.86
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.00
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.47
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.38
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.97
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	68.46
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	545.48
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,997.54
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.90
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.07
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.00
5/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.61
5/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	POLICE DEPARTMENT	40.00
5/11/13	A 1 LOCKPROS	A 1 LOCKPROS:	GENERAL FUND	POLICE DEPARTMENT	550.00
5/11/13	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER IN	GENERAL FUND	POLICE DEPARTMENT	355.00
5/11/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	117.45
5/11/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	416.49
5/11/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	232.57
5/11/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	381.35
5/11/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	421.55
5/11/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	243.26
5/11/13		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	848.00
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	132.00
5/11/13		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	540.40
5/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.70
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,683.76
5/11/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	102.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	722.82
5/11/13	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	360.00
5/11/13	LOWERY DISTRIBUTING	LOWERY DISTRIBUTING:	GENERAL FUND	FIRE DEPARTMENT	142.50
5/11/13		DAVID BRUNSON	GENERAL FUND	FIRE DEPARTMENT	34.90
5/11/13		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	84.00
5/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	22.00
5/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	400.00
5/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
5/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	47.52
5/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	50.69
5/11/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	70.16
5/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	119.28
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	5.39
5/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/13		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
5/11/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	46.30
5/11/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,104.14
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.66
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	71.50
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.42
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.58
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	40.70
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.72
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.06
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.35
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	50.93
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.86
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.26
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.68
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	154.22
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	143.76
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	84.75
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	142.00
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	96.05
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.00
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	34.60
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.48
5/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.48
5/11/13	BAILEY AG COMMITTEE	BAILEY AG COMMITTEE:	GENERAL FUND	STREET DEPARTMENT	170.00
5/11/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	106.39
5/11/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	247.58
5/11/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	237.04
5/11/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	133.67
5/11/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	190.88
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	51.94
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.98
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.16
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.99
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.48
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.34
5/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.49
5/11/13		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	14.50
5/11/13		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	14.50
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.99
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.84
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.57
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.50
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.23
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.98
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	100.38
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	96.49-
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	454.30
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.36
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.13
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	13.99
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	25.00
5/11/13		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	7.16
5/11/13		946 9638	GENERAL FUND	STREET DEPARTMENT	49.40
5/11/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,364.87
5/11/13		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	776.00
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,994.47
5/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	110.88
5/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.55
5/11/13		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	130.90
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.49
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.99
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.01-
5/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.02
5/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
5/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	70.00
5/11/13	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	22.03
5/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,743.34
5/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,813.84
5/11/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	304.58
5/11/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	84.72
5/11/13		HI-TEK AUTOMOTIVE	GENERAL FUND	REFUSE DEPARTMENT	14.50
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	249.98
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
5/11/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.40
5/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,465.55
5/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	462.50
5/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	816.44
5/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	75.12
5/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	20.57
5/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	208.98
5/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	51.38
5/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	322.03
5/11/13		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	35.87
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.92
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	50.25
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	62.69
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.00
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.82
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.95
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.06
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.49
5/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.93
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.16
5/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.78
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	36.51
5/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	12.55-
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	8.00
5/11/13		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	1,379.74
5/11/13		CITIBANK	GENERAL FUND	SWIMMING POOL	169.05
5/11/13		CITIBANK	GENERAL FUND	SWIMMING POOL	299.58
5/11/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	648.81
5/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	21.98
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.82
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.98
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.48
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	47.14
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	33.71
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	1,164.40
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.72
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.98
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	0.22-
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	9.60
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	6.09
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	230.44
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	153.81
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	160.00
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.79
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	50.38
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	47.95
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.79
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	20.79
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	38.37
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	58.38
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	5.41
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	74.95
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	22.17
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	63.99
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.65
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	240.00
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	33.78
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	33.78
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	153.70-
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	43.77
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	32.46
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.70
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	172.15
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	22.49
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.52
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.95
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	61.07-
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	37.44
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	30.72
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	56.88
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.04
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	85.61
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	10.98
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	3.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.67
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.46
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	10.98
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.74
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	62.75
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	29.45
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	5.40
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	109.80
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	14.90
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.41
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	19.71
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.99
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	40.08
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	63.99
5/11/13		CITIBANK	GENERAL FUND	LIBRARY	540.06
5/11/13		DANNY DUNAGAN	GENERAL FUND	LIBRARY	100.00
5/11/13		PESTEX	GENERAL FUND	LIBRARY	43.00
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
5/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.25
5/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,057.49
5/11/13		946 6595	GENERAL FUND	MUNICIPAL COURT	68.77
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
5/11/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.91
5/11/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.45
5/11/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.15
5/11/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	448.04
5/11/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	560.14
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
5/11/13		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.93
5/11/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.70
5/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
5/11/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	161.62
5/11/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.90
5/11/13		FRY & COX	GENERAL FUND	AIRPORT	2.00
5/11/13		CITY OF MULESHOE	INTEREST & SINKING	NON DEPARTMENTAL	300.08
5/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,878.84
5/11/13		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	269.70
5/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
5/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
5/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	192.10
5/11/13		TERRY EASTER	WATER & SEWER	UTILITY BILLING	22.75
5/11/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
5/11/13		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
5/11/13		946 9143	WATER & SEWER	UTILITY BILLING	48.95
5/11/13		946 8756	WATER & SEWER	UTILITY BILLING	50.92
5/11/13		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	7.00
5/11/13		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	256.16
5/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
5/11/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	44.70
5/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	198.29
5/11/13		JOB EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	28.79
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	210.00
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	238.05
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.75
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	31.98
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.99
5/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.99
5/11/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
5/11/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,257.18
5/11/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	3,684.56
5/11/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	282.21
5/11/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	324.67
5/11/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	305.00
5/11/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	175.89
5/11/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	86.43
5/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	469.78
5/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.98
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.72
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.48
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.47
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.58
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.28
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.84
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.98
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.99
5/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.48
5/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.46
5/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	151.96
5/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	10.37
5/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	2.93
5/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.15
5/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	78.80
5/11/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.15
5/11/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
5/11/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.60
5/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	88.42
5/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	2,464.00
5/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	13.32
5/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,141.14
5/11/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	31.20
5/11/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	103.00
5/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,532.66
5/11/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	174.69
5/11/13		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	4,900.00
5/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
5/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
5/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
5/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.02
5/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.00
5/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.00
5/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.48
5/11/13	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.90
5/11/13		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.17
5/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
5/11/13		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
5/11/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	198.28
5/13/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,362.13
5/13/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,107.95
5/13/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.99
5/13/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
5/13/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
5/13/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.65
5/13/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.25
5/13/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	986.96
5/13/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.82
5/13/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.39
5/13/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.92
5/13/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	208.85
5/13/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.84
5/13/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
5/13/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
5/13/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
5/13/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
5/13/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.72
5/13/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.37
5/13/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	576.71
5/13/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	534.70
5/13/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	125.04
5/13/13		FICA W/H	WATER & SEWER	UTILITY BILLING	111.52
5/13/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.09
5/13/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	423.18
5/13/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.95
5/13/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
5/13/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
5/13/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
5/13/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
5/13/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
5/14/13	BOB GRAVES	BOB GRAVES:	GENERAL FUND	ADMINISTRATION	127.50
5/14/13	BEATRIZ OLIVAS	BEATRIZ OLIVAS:	GENERAL FUND	ADMINISTRATION	127.50
5/14/13	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	189.00
5/24/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,615.91
5/24/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,054.49
5/24/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	480.51
5/24/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
5/24/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
5/24/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.65
5/24/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.25
5/24/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	932.63
5/24/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	218.13
5/24/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.39
5/24/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.92
5/24/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
5/24/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
5/24/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
5/24/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
5/24/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
5/24/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.55
5/24/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.10
5/24/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	599.85
5/24/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	14.01
5/24/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	552.63
5/24/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	34.98
5/24/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	129.24
5/24/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	8.18
5/24/13		FICA W/H	WATER & SEWER	UTILITY BILLING	126.45
5/24/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.57
5/24/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	426.18
5/24/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	34.98
5/24/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	99.67
5/24/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	8.18
5/24/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
5/24/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
5/24/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
5/24/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
5/24/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
5/30/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	2,596.39
5/30/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/30/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
5/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
5/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
5/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
5/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	123.69
5/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	123.69
5/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,520.22
5/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,465.43
5/30/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	15.07
5/30/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
5/30/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	343.00
5/30/13	CAPITAL CHAPTER OF MUN	CAPITAL CHAPTER OF MUN CLE	GENERAL FUND	ADMINISTRATION	80.00
5/30/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	140.00
5/30/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
5/30/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	533.99
5/30/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	55.82
5/30/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,533.03
5/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
5/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
5/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
5/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
5/30/13		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	9.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/13		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
5/30/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
5/30/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	487.21
5/30/13		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	10.00
5/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,029.57
5/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,891.52
5/30/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
5/30/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	155.56
5/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	245.52
5/30/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	1,051.10
5/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	744.48
5/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	744.48
5/30/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.88
5/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
5/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
5/30/13		MIRACLE RECREATION EQUIP	GENERAL FUND	PARKS DEPARTMENT	10,999.00
5/30/13	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	GENERAL FUND	PARKS DEPARTMENT	232.05
5/30/13		MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	47.73
5/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,134.19
5/30/13	EMILY NOLTE	EMILY NOLTE:	GENERAL FUND	SWIMMING POOL	935.00
5/30/13		PETTY CASH	GENERAL FUND	SWIMMING POOL	200.00
5/30/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	521.08
5/30/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
5/30/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	240.32
5/30/13		PETTY CASH	GENERAL FUND	LIBRARY	68.18
5/30/13		PETTY CASH	GENERAL FUND	LIBRARY	6.49
5/30/13		XCEL ENERGY	GENERAL FUND	LIBRARY	317.10
5/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
5/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
5/30/13		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,526.49
5/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
5/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
5/30/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,478.00
5/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.58
5/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.16
5/30/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.28
5/30/13		3CGEO	INTEREST & SINKING	INVALID DEPARTMENT	350.00
5/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
5/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
5/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
5/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
5/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	675.48
5/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	687.60
5/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	39.50
5/30/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	15.07
5/30/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
5/30/13		MALFINANCE	WATER & SEWER	UTILITY BILLING	40.34
5/30/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	55.82
5/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
5/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	394.35
5/30/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	27.09
5/30/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	13,177.02
5/30/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	88.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/30/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	583.44
5/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	466.26
5/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,371.88
5/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,380.63
5/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	101.96
5/30/13	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,970.58
5/30/13	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
5/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
5/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
5/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
5/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
5/30/13		SIERRA SPRINGS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.07
5/30/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
5/30/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/30/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
5/30/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.82
5/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
5/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
5/31/13		BAILEY CO DISTRICT CLERK	GENERAL FUND	NON-DEPARTMENTAL	425.52
TOTAL:					219,485.26

**PAYROLL EXPENSES	5/01/2013 - 5/31/2013	GENERAL FUND	ADMINISTRATION	10,723.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,080.00
		GENERAL FUND	POLICE DEPARTMENT	33,235.26
		GENERAL FUND	STREET DEPARTMENT	8,240.00
		GENERAL FUND	REFUSE DEPARTMENT	7,213.40
		GENERAL FUND	LIBRARY	6,668.80
		GENERAL FUND	MUNICIPAL COURT	2,132.80
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,156.83
		WATER & SEWER	UTILITY BILLING	4,355.94
		WATER & SEWER	WATER & SEWER OPERATIN	15,796.78
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00
TOTAL:				95,435.01

===== FUND TOTALS =====

01	GENERAL FUND	229,444.86
05	INTEREST & SINKING	650.00
10	WATER & SEWER	71,560.66
30	HOTEL/MOTEL TAX FUND	6,920.58
35	ECONOMIC DEVELOPMENT FUND	6,344.17

GRAND TOTAL:		314,920.27

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2013 THRU 5/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/01/2013 THRU 5/31/2013

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register May 2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
