

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/03/13	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	86.09
6/03/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	280.60
6/05/13		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE BILLING	1,450.00
6/05/13	ALLEN DOGGETT CONSTRUC	ALLEN DOGGETT CONSTRUCTION	WATER & SEWER	WATER & SEWER OPERATIN	665,763.83
6/07/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,543.04
6/10/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,042.22
6/10/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,415.50
6/10/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	564.96
6/10/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
6/10/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
6/10/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.65
6/10/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.25
6/10/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,076.41
6/10/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	251.75
6/10/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	255.48
6/10/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	59.75
6/10/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.98
6/10/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.35
6/10/13		FICA W/H	GENERAL FUND	SWIMMING POOL	203.64
6/10/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	47.64
6/10/13		FICA W/H	GENERAL FUND	LIBRARY	208.52
6/10/13		MEDICARE W/H	GENERAL FUND	LIBRARY	48.77
6/10/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
6/10/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
6/10/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.02
6/10/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.27
6/10/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	589.80
6/10/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	543.29
6/10/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	127.07
6/10/13		FICA W/H	WATER & SEWER	UTILITY BILLING	111.52
6/10/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.09
6/10/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	431.77
6/10/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	100.98
6/10/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
6/10/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
6/10/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
6/10/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
6/10/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
6/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,009.87-
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,690.09
6/12/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	370.50
6/12/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	560.26
6/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
6/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
6/12/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/12/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	79.20
6/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	29.45
6/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	28.11
6/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	240.00
6/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	64.91
6/12/13		EEVOLVE	GENERAL FUND	ADMINISTRATION	75.00
6/12/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	2.00
6/12/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	48.00
6/12/13		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
6/12/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	189.14
6/12/13		FRY & COX	GENERAL FUND	ADMINISTRATION	22.57
6/12/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	580.82
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	7.99
6/12/13		946 9143	GENERAL FUND	ADMINISTRATION	49.65
6/12/13		946 8756	GENERAL FUND	ADMINISTRATION	50.58
6/12/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	10.74
6/12/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.50
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	48.95
6/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	186.38
6/12/13		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	66.55
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.54
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.97
6/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.49
6/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.49
6/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.94
6/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.98
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.98
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	52.09
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98
6/12/13		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	30.76
6/12/13		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	13.53
6/12/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	165.61
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	27.24
6/12/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
6/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	84.63
6/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
6/12/13		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	394.28
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.05
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	149.89
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.99
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.89
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.58
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.61
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	195.00
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.58
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.62
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.80
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.32
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.56
6/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/12/13	BAKER OFFICE PRODUCTS	BAKER OFFICE PRODUCTS INC:	GENERAL FUND	POLICE DEPARTMENT	274.47
6/12/13	LOGIN/IACP NET	LOGIN/IACP NET:	GENERAL FUND	POLICE DEPARTMENT	250.00
6/12/13	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/12/13		CARD 1370/STEVIE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	231.37
6/12/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	329.90
6/12/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	249.52
6/12/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	275.29
6/12/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	594.50
6/12/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	580.02
6/12/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	229.13
6/12/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.38
6/12/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	33.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/12/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.00
6/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	606.10
6/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.77
6/12/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	21.49
6/12/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	10.99
6/12/13		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,402.22
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	130.69
6/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	679.39
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	188.60
6/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	280.00
6/12/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	72.98
6/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	38.96
6/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	95.23
6/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	102.26
6/12/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
6/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	35.35
6/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	25.74-
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.10
6/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	156.32
6/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.36
6/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.50
6/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	219.99
6/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	54.10
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	200.00
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	29.95
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
6/12/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	710.00
6/12/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	226.59
6/12/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	259.27
6/12/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	180.69
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.98
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.98
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.98
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	79.92
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.49
6/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.03
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	54.98
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.99
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	87.23
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.45
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	89.99
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.08
6/12/13		EARL LADD & SONS INC	GENERAL FUND	STREET DEPARTMENT	5.75
6/12/13		EARL LADD & SONS INC	GENERAL FUND	STREET DEPARTMENT	458.41
6/12/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	STREET DEPARTMENT	13.77
6/12/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	596.00
6/12/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	317.92
6/12/13		946 9638	GENERAL FUND	STREET DEPARTMENT	45.70
6/12/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,467.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,728.37
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	171.84
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.71
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.89
6/12/13		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	111.00
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	35.00
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	30.00
6/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
6/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
6/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,672.61
6/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,852.64
6/12/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	287.12
6/12/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	62.91
6/12/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.69
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
6/12/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	145.09
6/12/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	367.25
6/12/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	252.03
6/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	87.92
6/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	44.01
6/12/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	30.36
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.48
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.98
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.88
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.28
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	41.56
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.97
6/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.96
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.85
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.58
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.98
6/12/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	9.16
6/12/13		K W SHARP INC	GENERAL FUND	PARKS DEPARTMENT	674.92
6/12/13		T & S CONCRETE	GENERAL FUND	SWIMMING POOL	561.00
6/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,796.24
6/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	31.88
6/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	364.92
6/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	302.90
6/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	119.02
6/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	45.12
6/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	1,040.26
6/12/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,507.83
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	12.99
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	23.96
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	57.95
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	75.93
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	3.58
6/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	44.95
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	13.26
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	57.54
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	109.73
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.16
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.69
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.95
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.99

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6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.99
6/12/13		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	11.19
6/12/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	223.36
6/12/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	825.32
6/12/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	39.99
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	670.37
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	9.84
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.87
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	157.25
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	435.91
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	25.83
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	197.34
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	53.82
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	144.67
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	169.83
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	197.34
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	75.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	96.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	60.27
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	26.36
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	43.05
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	144.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	68.88
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	155.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	41.12
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	109.40
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	49.99
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	209.80
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	150.26
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	4.64
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	322.53
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	686.00
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	90.97
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	83.76
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	4.80
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.98
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.19
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	15.99
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	15.49
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	52.25
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.40
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.57
6/12/13		CITIBANK	GENERAL FUND	LIBRARY	0.33-
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	1.79
6/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	52.99
6/12/13		SAM'S CLUB	GENERAL FUND	LIBRARY	21.49
6/12/13		SAM'S CLUB	GENERAL FUND	LIBRARY	10.99
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
6/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	297.43
6/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,089.75
6/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	32.00
6/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	130.00
6/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	100.00
6/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/13		946 6595	GENERAL FUND	MUNICIPAL COURT	83.97
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.89
6/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.56
6/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.43
6/12/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.08
6/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.58
6/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.29
6/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.99
6/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	139.99
6/12/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	603.00
6/12/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.60
6/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
6/12/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.90
6/12/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.90
6/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,878.84
6/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
6/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
6/12/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
6/12/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
6/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	136.99
6/12/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
6/12/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	99.09
6/12/13		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	670.27
6/12/13		946 9143	WATER & SEWER	UTILITY BILLING	49.65
6/12/13		946 8756	WATER & SEWER	UTILITY BILLING	50.57
6/12/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	10.74
6/12/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	5.50
6/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
6/12/13		UNIFIRST TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	48.95
6/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	186.38
6/12/13		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	159.00
6/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	10.45
6/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	27.59
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	113.49
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	50.00
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	341.55
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	121.22
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	76.57
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.98
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	5.39
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.78
6/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
6/12/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
6/12/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,477.27
6/12/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	655.00
6/12/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	132.00
6/12/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	451.45
6/12/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	269.84
6/12/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	339.37
6/12/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	162.78
6/12/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	78.52
6/12/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	493.45
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.05
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.76
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.47-
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.58
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.88
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.79
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.48
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.05
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.40-
6/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	88.89
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.00
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.99
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.99
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.99
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	99.92
6/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.58
6/12/13		MULESHOE METAL ART & LEO'S	WATER & SEWER	WATER & SEWER OPERATIN	9.50
6/12/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	1.99
6/12/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.65
6/12/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
6/12/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.60
6/12/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	495.00
6/12/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	20.00
6/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,257.76
6/12/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	206.08
6/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	132.95
6/12/13	TEXAS BOLL WEEVIL ERAD	TEXAS BOLL WEEVIL ERADICAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	9.80
6/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	160.34
6/12/13		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	303.65
6/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
6/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
6/12/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
6/12/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.43
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.22
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.47
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	169.94
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.85
6/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.47
6/12/13		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.60
6/12/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.60
6/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
6/12/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	186.38
6/12/13	ECIVIS	ECIVIS:	ECONOMIC DEVELOPME	PROJECT COSTS	3,000.00
6/19/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	90.00
6/19/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
6/19/13	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	230.00
6/19/13		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
6/21/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,620.27
6/21/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,761.65
6/21/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	645.92
6/21/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
6/21/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
6/21/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.96
6/21/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	992.00
6/21/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	232.03
6/21/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	317.47
6/21/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.24
6/21/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	212.38
6/21/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.67
6/21/13		FICA W/H	GENERAL FUND	SWIMMING POOL	569.20
6/21/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	133.13
6/21/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
6/21/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
6/21/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
6/21/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
6/21/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.55
6/21/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.10
6/21/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	584.21
6/21/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	538.87
6/21/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	126.03
6/21/13		FICA W/H	WATER & SEWER	UTILITY BILLING	115.21
6/21/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.95
6/21/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	423.66
6/21/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	99.08
6/21/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
6/21/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
6/21/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
6/21/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
6/21/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
6/26/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/26/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/26/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/26/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
6/26/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
6/26/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
6/26/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
6/26/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
6/26/13	HECTOR ESTRADA	HECTOR ESTRADA:	GENERAL FUND	NON-DEPARTMENTAL	28.00
6/26/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/26/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/26/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/26/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/26/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
6/26/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
6/26/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
6/26/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
6/26/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,620.62
6/26/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,535.48
6/26/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
6/26/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	323.74
6/26/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
6/26/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	94.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,543.92
6/26/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
6/26/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
6/26/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
6/26/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.74
6/26/13		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	1,450.00
6/26/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
6/26/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
6/26/13		INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
6/26/13	MAS MODERN MARKETING	MAS MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	263.09
6/26/13	VEB SCRUBS	VEB SCRUBS:	GENERAL FUND	POLICE DEPARTMENT	874.00
6/26/13	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	790.00
6/26/13	HILL COUNTRY DOG CENTE	HILL COUNTRY DOG CENTER:	GENERAL FUND	POLICE DEPARTMENT	8,500.00
6/26/13	ALERT	ALERT:	GENERAL FUND	POLICE DEPARTMENT	240.00
6/26/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	12.42
6/26/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	571.57
6/26/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,290.23
6/26/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,044.21
6/26/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
6/26/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	413.34
6/26/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	744.48
6/26/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	747.60
6/26/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.55
6/26/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	595.36
6/26/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	599.42
6/26/13		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	762.00
6/26/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,302.60
6/26/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	819.64
6/26/13		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	3,256.80
6/26/13		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	105.00
6/26/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	806.60
6/26/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
6/26/13		XCEL ENERGY	GENERAL FUND	LIBRARY	318.40
6/26/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
6/26/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
6/26/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
6/26/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
6/26/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,363.00
6/26/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.87
6/26/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.16
6/26/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.91
6/26/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
6/26/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
6/26/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/26/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/26/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/26/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/26/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	685.17
6/26/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	677.12
6/26/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
6/26/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
6/26/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	94.88
6/26/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
6/26/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	374.68
6/26/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	192.00
6/26/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/26/13		MULESHOE AREA MED CENTER	WATER & SEWER	WATER & SEWER OPERATIN	65.69
6/26/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	15,383.00
6/26/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,001.98
6/26/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	32.25
6/26/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	484.67
6/26/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,133.40
6/26/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,396.92
6/26/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,373.28
6/26/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
6/26/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
6/26/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
6/26/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
6/26/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
6/26/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
6/26/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/26/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
6/26/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.24
6/26/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
6/26/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
6/27/13	GUARDIAN SECURITY SOLU	GUARDIAN SECURITY SOLUTION	GENERAL FUND	NON-DEPARTMENTAL	1,070.00
6/27/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	824.70
6/27/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	145.00
6/27/13	TX JUNIOR ANGLERS	TX JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/27/13	MULESHOE STATE BANK	MULESHOE STATE BANK:	CAPITAL PROJECTS F	CDBG PROGRAM	1,183.00_
				TOTAL:	889,707.31
**PAYROLL EXPENSES		6/01/2013 - 7/31/2013	GENERAL FUND	ADMINISTRATION	10,723.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,128.75
			GENERAL FUND	POLICE DEPARTMENT	35,635.09
			GENERAL FUND	STREET DEPARTMENT	9,629.75
			GENERAL FUND	REFUSE DEPARTMENT	7,271.90
			GENERAL FUND	SWIMMING POOL	12,464.92
			GENERAL FUND	LIBRARY	6,748.55
			GENERAL FUND	MUNICIPAL COURT	2,132.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,080.93
			WATER & SEWER	UTILITY BILLING	4,174.60
			WATER & SEWER	WATER & SEWER OPERATIN	15,330.41
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00_
				TOTAL:	111,152.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	255,299.94		
10		WATER & SEWER	734,638.17		
15		CAPITAL PROJECTS FUND	1,533.00		
30		HOTEL/MOTEL TAX FUND	9.80		
35		ECONOMIC DEVELOPMENT FUND	9,379.30		

		GRAND TOTAL:	1,000,860.21		

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: 6/01/2013 THRU 7/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2013 THRU 7/31/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
