

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/13	HEARTLAND PAYMENT SYSTEMS	MULESHOE STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	3.00
7/01/13		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	79.92
7/02/13		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	756.00
7/02/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	108.00
7/02/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	287.58
7/08/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,383.69
7/08/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,820.36
7/08/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	659.59
7/08/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
7/08/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
7/08/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.07
7/08/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.81
7/08/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,062.80
7/08/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.56
7/08/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	316.74
7/08/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.07
7/08/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	215.05
7/08/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.29
7/08/13		FICA W/H	GENERAL FUND	SWIMMING POOL	546.29
7/08/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	127.76
7/08/13		FICA W/H	GENERAL FUND	LIBRARY	207.18
7/08/13		MEDICARE W/H	GENERAL FUND	LIBRARY	48.45
7/08/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
7/08/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
7/08/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.43
7/08/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.47
7/08/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	635.38
7/08/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	565.71
7/08/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	132.31
7/08/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	140.00
7/08/13		FICA W/H	WATER & SEWER	UTILITY BILLING	136.15
7/08/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.85
7/08/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	429.56
7/08/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	100.46
7/08/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
7/08/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
7/08/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
7/08/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
7/08/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	25.00
7/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,022.91-
7/12/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,694.89
7/12/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,578.91
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,948.35
7/12/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
7/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
7/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
7/12/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	85.98
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	64.11
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	60.68
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	777.40
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	10.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	320.85
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	4.24
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	28.00
7/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	297.60
7/12/13		IRENE MASON	GENERAL FUND	ADMINISTRATION	84.75
7/12/13		RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	360.00
7/12/13	SPOIL ME ROTTEN	SPOIL ME ROTTEN:	GENERAL FUND	ADMINISTRATION	266.43
7/12/13	RIVER SMITHS	RIVER SMITHS:	GENERAL FUND	ADMINISTRATION	1,688.75
7/12/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
7/12/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	101.15
7/12/13		FRY & COX	GENERAL FUND	ADMINISTRATION	1.99
7/12/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
7/12/13		I I M C	GENERAL FUND	ADMINISTRATION	170.00
7/12/13		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	143.32
7/12/13		946 9143	GENERAL FUND	ADMINISTRATION	74.84
7/12/13		946 8756	GENERAL FUND	ADMINISTRATION	45.84
7/12/13		946 9143	GENERAL FUND	ADMINISTRATION	19.77-
7/12/13		946 8756	GENERAL FUND	ADMINISTRATION	18.52-
7/12/13		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
7/12/13		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	35.84
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.70
7/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	185.50
7/12/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	282.39
7/12/13		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	3,644.62
7/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.78
7/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	42.46
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	149.98
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	59.99-
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	49.99
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.96
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	15.52
7/12/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/12/13		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	229.02
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	171.03
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	27.24
7/12/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
7/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	35.00
7/12/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	225.00
7/12/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	225.00
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.78
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.32
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.58
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.90
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	391.57
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.00
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.10
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.07
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.00
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.75
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.29
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	922.00
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.98
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	148.23
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.49
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	435.05
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	115.02
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	90.49
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.91
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.61
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.87
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.27
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	777.99
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.78
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.32
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.79
7/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
7/12/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	84.75
7/12/13		RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	390.00
7/12/13	VEB SCRUBS	VEB SCRUBS:	GENERAL FUND	POLICE DEPARTMENT	46.00
7/12/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/12/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	168.95
7/12/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	332.41
7/12/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	197.71
7/12/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	260.33
7/12/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	278.73
7/12/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	497.42
7/12/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	276.98
7/12/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	441.79
7/12/13		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	14.50
7/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	841.50
7/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	25.94
7/12/13		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,303.55
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	102.28
7/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	672.09
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	46.00
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	47.00
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	54.00
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	1,154.35
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	416.30
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	55.00
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	80.00
7/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	431.12
7/12/13		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	369.96
7/12/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	143.73
7/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	86.37
7/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
7/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
7/12/13		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.94
7/12/13		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	14.97
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	32.94
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	21.99
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	75.91
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	5.49
7/12/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.17
7/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	39.98
7/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	119.32
7/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.64
7/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	383.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	37.95
7/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	143.88
7/12/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	29.93
7/12/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	113.01
7/12/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	277.23
7/12/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	215.54
7/12/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	39.28
7/12/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	184.74
7/12/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	21.49
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.12
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	35.98
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.99
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.79
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	53.42
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.55
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.45
7/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.48
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	33.99
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	71.98
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.44
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	102.26
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.02
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.99
7/12/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	506.83
7/12/13		946 9638	GENERAL FUND	STREET DEPARTMENT	3.49
7/12/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,733.90
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,361.42
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	247.75
7/12/13		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	12.84
7/12/13		DAILE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,682.74
7/12/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	227.43
7/12/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	553.63
7/12/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.99
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	75.38
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	146.36
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	134.08
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
7/12/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	118.59
7/12/13		CITIBANK	GENERAL FUND	HEALTH DEPARTMENT	10.74
7/12/13		FRY & COX	GENERAL FUND	HEALTH DEPARTMENT	8.49
7/12/13		CHS	GENERAL FUND	PARKS DEPARTMENT	315.00
7/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	130.64
7/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	43.68
7/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
7/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
7/12/13		JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	66.76
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.34
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.25
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.77
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.45
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	96.68
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.56
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.80
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	76.98
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.73
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	62.99
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.62
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.82
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.79
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.99
7/12/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	354.44
7/12/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	15.31
7/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,203.06
7/12/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	835.12
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	165.30
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	47.00
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	20.83
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	45.12
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	140.08
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	176.14
7/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	75.99
7/12/13		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	31.95
7/12/13		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	7.99
7/12/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,505.33
7/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	16.63
7/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	35.98
7/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	61.87
7/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	13.07
7/12/13		FRY & COX	GENERAL FUND	SWIMMING POOL	35.98
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.29
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	20.26
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.98
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.49
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.97
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	66.69
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	179.50
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	124.74
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.98
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	32.36
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	77.49
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	34.44
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	147.59
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.30
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.96
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.98
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	77.49
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	0.08-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	314.50
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	2.23-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	81.51
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	222.30
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	53.46
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	133.65
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	67.40
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	30.72
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	233.70
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	133.65
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	32.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.00-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	45.00-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	26.26
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	16.84
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	7.86
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	54.99
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	51.51
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	7.54
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	197.34-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	44.88-
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	9.97
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	351.70
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	426.54
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	12.62
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	15.99
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	16.55
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.35
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	20.66
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.48
7/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.21
7/12/13		FRY & COX	GENERAL FUND	LIBRARY	119.70
7/12/13		FRY & COX	GENERAL FUND	LIBRARY	241.44
7/12/13		FRY & COX	GENERAL FUND	LIBRARY	39.71-
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	49.98
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
7/12/13		HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	291.00
7/12/13		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,526.49
7/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,275.90
7/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	10.29
7/12/13		RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	60.00
7/12/13		946 6595	GENERAL FUND	MUNICIPAL COURT	64.27
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
7/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	138.02
7/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	135.25
7/12/13		EEVOLVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.00
7/12/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	399.04
7/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	117.35
7/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.99
7/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.98
7/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.49
7/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.00
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	126.89
7/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.78
7/12/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	280.02
7/12/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.89
7/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
7/12/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	107.61
7/12/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.41
7/12/13		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	68,656.25
7/12/13	ROLANDO ESTRADA	ROLANDO ESTRADA:	WATER & SEWER	NON-DEPARTMENTAL	2,553.25
7/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,878.84
7/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
7/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
7/12/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
7/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	11.95
7/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	10.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	6.40
7/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	828.00
7/12/13		RECORDS CONSULTANTS INC	WATER & SEWER	UTILITY BILLING	270.00
7/12/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
7/12/13		FRY & COX	WATER & SEWER	UTILITY BILLING	6.18
7/12/13		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	143.33
7/12/13		946 9143	WATER & SEWER	UTILITY BILLING	74.84
7/12/13		946 8756	WATER & SEWER	UTILITY BILLING	45.84
7/12/13		946 9143	WATER & SEWER	UTILITY BILLING	19.77-
7/12/13		946 8756	WATER & SEWER	UTILITY BILLING	18.53-
7/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
7/12/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	44.70
7/12/13		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	1,500.00
7/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	185.50
7/12/13		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	164.72
7/12/13		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	931.81
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	38.77
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.46
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	34.21
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.60
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	18.97
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	34.99
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	42.98
7/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.49
7/12/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
7/12/13		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	42.00
7/12/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,827.35
7/12/13	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER	WATER & SEWER OPERATIN	343.75
7/12/13	TEXAS MUNICIPAL EQUIPM	TEXAS MUNICIPAL EQUIPMENT:	WATER & SEWER	WATER & SEWER OPERATIN	506.93
7/12/13	TEXAS MUNICIPAL EQUIPM	TEXAS MUNICIPAL EQUIPMENT:	WATER & SEWER	WATER & SEWER OPERATIN	1,183.50
7/12/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	385.85
7/12/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	226.73
7/12/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	396.13
7/12/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	293.62
7/12/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	88.17
7/12/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	495.95
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.63
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.19
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.38
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.56
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.00
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	77.94
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.96
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.28
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.76
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.58
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	48.57
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.47
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.98
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.84
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.84-
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	49.99
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.43
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	33.57
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.47
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	88.99
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.10
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.99
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.99
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.18
7/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
7/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.88
7/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
7/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.97
7/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.99-
7/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.99
7/12/13		MULESHOE METAL ART & LEO'S	WATER & SEWER	WATER & SEWER OPERATIN	60.00
7/12/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	96.00
7/12/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	261.20
7/12/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
7/12/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	91.68
7/12/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	42.95-
7/12/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	2.69
7/12/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	2.89
7/12/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	311.00
7/12/13		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
7/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	637.10
7/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	8,006.50
7/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,779.04
7/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	834.19
7/12/13		SOUTHSIDE WELDING	WATER & SEWER	WATER & SEWER OPERATIN	70.00
7/12/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	41.15
7/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,895.21
7/12/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	261.23
7/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	138.04
7/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
7/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
7/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
7/12/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.29
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.83
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.26
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.00
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.97
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	308.20
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.99
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	129.92
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	442.60
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.95
7/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.97
7/12/13	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,499.00
7/12/13		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	147.72
7/12/13		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
7/12/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
7/12/13		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
7/12/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.49
7/15/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	130.00
7/19/13	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	270.00
7/19/13	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	270.00
7/22/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,234.20
7/22/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,667.36
7/22/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	623.84
7/22/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
7/22/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
7/22/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.11
7/22/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.23
7/22/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	953.10
7/22/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	222.91
7/22/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	311.59
7/22/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.87
7/22/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	204.75
7/22/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.89
7/22/13		FICA W/H	GENERAL FUND	SWIMMING POOL	475.37
7/22/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	111.17
7/22/13		FICA W/H	GENERAL FUND	LIBRARY	248.33
7/22/13		MEDICARE W/H	GENERAL FUND	LIBRARY	58.08
7/22/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
7/22/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
7/22/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.31
7/22/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.51
7/22/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	433.64
7/22/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	620.04
7/22/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	145.01
7/22/13		FICA W/H	WATER & SEWER	UTILITY BILLING	113.00
7/22/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.43
7/22/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	507.04
7/22/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	118.58
7/22/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
7/22/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
7/22/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
7/22/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
7/30/13		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	17.92
7/30/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	64.50
7/30/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/30/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
7/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
7/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
7/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
7/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
7/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
7/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
7/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
7/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
7/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
7/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
7/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
7/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,630.20
7/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,516.62
7/30/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
7/30/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	407.50
7/30/13	REDCAP CREATIVE CORP	REDCAP CREATIVE CORP:	GENERAL FUND	ADMINISTRATION	90.00
7/30/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
7/30/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
7/30/13		MALFINANCE	GENERAL FUND	ADMINISTRATION	40.34
7/30/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	30.27
7/30/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.32
7/30/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	6.66
7/30/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	138.00
7/30/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,518.35
7/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
7/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
7/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	194.98
7/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	212.59
7/30/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
7/30/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/30/13	TALON WILLIAMS	TALON WILLIAMS:	GENERAL FUND	POLICE DEPARTMENT	335.00
7/30/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	83.02
7/30/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.72
7/30/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	10.65
7/30/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	13.33
7/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	762.15
7/30/13		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,856.58
7/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,249.99
7/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,854.23
7/30/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
7/30/13		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	369.96
7/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	585.34
7/30/13		BARCO MUNICIPAL PROD INC	GENERAL FUND	STREET DEPARTMENT	582.35
7/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	763.09
7/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	758.93
7/30/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.40
7/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	607.22
7/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
7/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	491.86
7/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,659.87
7/30/13		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	278.34
7/30/13	MULESHOE SUMMER BBALL	MULESHOE SUMMER BBALL:	GENERAL FUND	SWIMMING POOL	99.04
7/30/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	11.48
7/30/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	329.06
7/30/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,302.43
7/30/13		EBSCO SUBSCRIPTION SERVICE	GENERAL FUND	LIBRARY	321.01
7/30/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
7/30/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
7/30/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	496.52
7/30/13	DAWSON COUNTY	DAWSON COUNTY:	GENERAL FUND	LIBRARY	155.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/30/13		SAM'S CLUB	GENERAL FUND	LIBRARY	13.33
7/30/13		DYAN DUNAGAN	GENERAL FUND	LIBRARY	139.89
7/30/13		XCEL ENERGY	GENERAL FUND	LIBRARY	432.65
7/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
7/30/13		RETIREMENT	GENERAL FUND	LIBRARY	727.72
7/30/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	282.49
7/30/13	TX MUN COURTS ASSOC	TX MUN COURTS ASSOC:	GENERAL FUND	MUNICIPAL COURT	75.00
7/30/13	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	715.40
7/30/13		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,507.23
7/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
7/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
7/30/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,298.00
7/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	210.30
7/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
7/30/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
7/30/13		3CGEO	INTEREST & SINKING	INVALID DEPARTMENT	350.00
7/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
7/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
7/30/13	ARROW AUTOMATIC FIRE P	ARROW AUTOMATIC FIRE PRO:	WATER & SEWER	NON-DEPARTMENTAL	2,236.84
7/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
7/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
7/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	706.41
7/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	771.83
7/30/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
7/30/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	100.00
7/30/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
7/30/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	30.26
7/30/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	5.33
7/30/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	6.66
7/30/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	138.01
7/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	433.10
7/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	376.11
7/30/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
7/30/13	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER	WATER & SEWER OPERATIN	688.18
7/30/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
7/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,403.50
7/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,390.46
7/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,616.26
7/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
7/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
7/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
7/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
7/30/13		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.00
7/30/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
7/30/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
7/30/13	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
7/30/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
7/30/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	92.00
7/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
7/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
				TOTAL:	298,864.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	7/01/2013 - 7/31/2013	GENERAL FUND	ADMINISTRATION	10,723.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,255.50
			GENERAL FUND	POLICE DEPARTMENT	34,669.07
			GENERAL FUND	STREET DEPARTMENT	10,523.00
			GENERAL FUND	REFUSE DEPARTMENT	7,214.58
			GENERAL FUND	SWIMMING POOL	16,478.15
			GENERAL FUND	LIBRARY	7,448.60
			GENERAL FUND	MUNICIPAL COURT	2,132.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,261.19
			WATER & SEWER	UTILITY BILLING	4,536.25
			WATER & SEWER	WATER & SEWER OPERATIN	16,639.34
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00_
				TOTAL:	117,713.68

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

01	GENERAL FUND	260,115.81
05	INTEREST & SINKING	69,006.25
10	WATER & SEWER	77,736.94
35	ECONOMIC DEVELOPMENT FUND	9,718.71

	GRAND TOTAL:	416,577.71

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

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2013 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 July 2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
