

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/02/13	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,665.52
8/02/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
8/02/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.76
8/02/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	975.38
8/02/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	280.44
8/02/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
8/02/13		FICA W/H	GENERAL FUND	SWIMMING POOL	481.77
8/02/13		FICA W/H	GENERAL FUND	LIBRARY	236.17
8/02/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
8/02/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.31
8/02/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	546.17
8/02/13		FICA W/H	WATER & SEWER	UTILITY BILLING	129.50
8/02/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	416.67
8/02/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
8/02/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
8/05/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/05/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/05/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
8/05/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
8/05/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/05/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
8/05/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
8/05/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/05/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/05/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
8/05/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
8/05/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,520.48
8/05/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	623.39
8/05/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,541.78
8/05/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
8/05/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
8/05/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.78
8/05/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	231.97
8/05/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	228.11
8/05/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,940.50
8/05/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	65.58
8/05/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	758.93
8/05/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
8/05/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
8/05/13	EMILY NOLTE-PLASAFE	EMILY NOLTE-PLASAFE:	GENERAL FUND	SWIMMING POOL	355.00
8/05/13	SAMANTHA REYES	SAMANTHA REYES:	GENERAL FUND	SWIMMING POOL	25.00
8/05/13	STEPHANIE INFANTE	STEPHANIE INFANTE:	GENERAL FUND	SWIMMING POOL	25.00
8/05/13	BAILEY BALES	BAILEY BALES:	GENERAL FUND	SWIMMING POOL	25.00
8/05/13	ALEXIS CORTEZ	ALEXIS CORTEZ:	GENERAL FUND	SWIMMING POOL	50.00
8/05/13	ROPER KERBY	ROPER KERBY:	GENERAL FUND	SWIMMING POOL	25.00
8/05/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	112.68
8/05/13		MEDICARE W/H	GENERAL FUND	LIBRARY	55.23
8/05/13		RETIREMENT	GENERAL FUND	LIBRARY	687.03
8/05/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
8/05/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
8/05/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.51
8/05/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
8/05/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
8/05/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/05/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/05/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	583.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/05/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	127.75
8/05/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	668.11
8/05/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.30
8/05/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
8/05/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.45
8/05/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,352.87
8/05/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
8/05/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
8/05/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
8/05/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
8/05/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
8/05/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
8/08/13	CHERYL PUCKETT	CHERYL PUCKETT:	GENERAL FUND	ADMINISTRATION	125.00
8/08/13	CHERYL PUCKETT	CHERYL PUCKETT:	WATER & SEWER	UTILITY BILLING	125.00
8/12/13	HI PLAINS UNDERGRND WT	HI PLAINS UNDERGRND WTR DI	WATER & SEWER	WATER & SEWER OPERATIN	250.00
8/13/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
8/13/13		MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	71.00
8/13/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,025.08-
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,161.91
8/13/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
8/13/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
8/13/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
8/13/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	41.61
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	230.00
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	16.54
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	600.00
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	366.12
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	447.95
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	24.00
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	67.97
8/13/13		CITIBANK	GENERAL FUND	ADMINISTRATION	297.60-
8/13/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	35.00
8/13/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
8/13/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	188.18
8/13/13		FRY & COX	GENERAL FUND	ADMINISTRATION	26.98
8/13/13		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/13/13		946 9143	GENERAL FUND	ADMINISTRATION	1.30
8/13/13		946 9143	GENERAL FUND	ADMINISTRATION	4.28
8/13/13		946 8756	GENERAL FUND	ADMINISTRATION	27.78
8/13/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	10.38
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	62.80
8/13/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	187.07
8/13/13		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	10.80
8/13/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	30.58
8/13/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	45.47
8/13/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.14
8/13/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.29
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	39.44
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.97
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.48-
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	133.43
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.98
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.98
8/13/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	202.27
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	30.68
8/13/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
8/13/13		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	49.25
8/13/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	450.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.97
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.99
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.98
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.67
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.26
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.49
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.99
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	656.41
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.56
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.05
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.06
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.55
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.07
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.66
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.13
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.96
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.74
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.35
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	200.00-
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.96
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	76.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.75
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.97
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	108.24
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	314.11
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	314.11
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	314.11
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.01
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	73.50
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.91
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.98
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.88
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	130.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.26
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.73
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	164.15
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.69
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
8/13/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.99
8/13/13		TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	249.65
8/13/13	TASER INTERNATIONAL	TASER INTERNATIONAL:	GENERAL FUND	POLICE DEPARTMENT	691.96
8/13/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	279.93
8/13/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	341.16
8/13/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	224.18
8/13/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	75.80
8/13/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	496.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	524.62
8/13/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	217.38
8/13/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	POLICE DEPARTMENT	137.68
8/13/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/13		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/13/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.72
8/13/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	3.10
8/13/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	626.50
8/13/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	20.77
8/13/13		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	162.00
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,267.84
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	191.05
8/13/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	712.21
8/13/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	534.78
8/13/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	534.78
8/13/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	146.40
8/13/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	296.33
8/13/13		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	10,954.50
8/13/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	130.04
8/13/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
8/13/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
8/13/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	85.98
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	44.98
8/13/13		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	185.20
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	13.89
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	28.75
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.26
8/13/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	29.52
8/13/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.35
8/13/13		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,836.00
8/13/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	42.75
8/13/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	14.57
8/13/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.76
8/13/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	56.36
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.20
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.70
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.14
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.50
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.00
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.38
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.10
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.52
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.36
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	0.22
8/13/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	58.68
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	40.00
8/13/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,272.31
8/13/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	112.32
8/13/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	448.51
8/13/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	172.50
8/13/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	52.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	145.28
8/13/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	15.97
8/13/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	74.46
8/13/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.16
8/13/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.36
8/13/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.78
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.42
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	55.98
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.29
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.98
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.94
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	35.99
8/13/13		EARL LADD & SONS INC	GENERAL FUND	STREET DEPARTMENT	134.73
8/13/13		946 9638	GENERAL FUND	STREET DEPARTMENT	16.70
8/13/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,733.90
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,361.42
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	209.93
8/13/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	334.72
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.98
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.92
8/13/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.34
8/13/13		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	30.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/13/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,943.04
8/13/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	253.53
8/13/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	145.46
8/13/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.08
8/13/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	49.43
8/13/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
8/13/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,276.25
8/13/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	507.25
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
8/13/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	162.78
8/13/13	GREAT PLAINS CHEMICAL	GREAT PLAINS CHEMICAL:	GENERAL FUND	HEALTH DEPARTMENT	113.12
8/13/13	ADAPCO	ADAPCO:	GENERAL FUND	HEALTH DEPARTMENT	2,158.00
8/13/13		RENES TIRE REPAIR	GENERAL FUND	PARKS DEPARTMENT	12.00
8/13/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	139.43
8/13/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	83.10
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/13/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/13/13	JAMES BROS IMPLEMENT C	JAMES BROS IMPLEMENT CO:	GENERAL FUND	PARKS DEPARTMENT	129.73
8/13/13	JAMES BROS IMPLEMENT C	JAMES BROS IMPLEMENT CO:	GENERAL FUND	PARKS DEPARTMENT	232.99
8/13/13		JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	10.26
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.93
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.20
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.98
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	167.95
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.37
8/13/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.48
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.43
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.00
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	179.95
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.29
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.74
8/13/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	32.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	112.94
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	112.94-
8/13/13		TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	103.22
8/13/13		CITIBANK	GENERAL FUND	SWIMMING POOL	7.14
8/13/13		CITIBANK	GENERAL FUND	SWIMMING POOL	50.70
8/13/13		CITIBANK	GENERAL FUND	SWIMMING POOL	456.75
8/13/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,455.15
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.19
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.48
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.57
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.98
8/13/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.59
8/13/13		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	42.94
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	17.99
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	17.98
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	24.00
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	354.81
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	26.23
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	32.95
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	27.06
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	19.36
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	14.87
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	6.29
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	27.86
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	26.44
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	9.99
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	58.99
8/13/13		CITIBANK	GENERAL FUND	LIBRARY	27.47
8/13/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
8/13/13		PESTEX	GENERAL FUND	LIBRARY	43.00
8/13/13		SAM'S CLUB	GENERAL FUND	LIBRARY	20.77
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
8/13/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	549.60
8/13/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	20,303.00
8/13/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	13.49
8/13/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	74.20
8/13/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	50.00
8/13/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	350.25
8/13/13		946 6595	GENERAL FUND	MUNICIPAL COURT	73.77
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
8/13/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.25
8/13/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	361.35
8/13/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
8/13/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.99
8/13/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	660.00
8/13/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
8/13/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
8/13/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	120.25
8/13/13		DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,025.53
8/13/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.44
8/13/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,878.84
8/13/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
8/13/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
8/13/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
8/13/13		CITIBANK	WATER & SEWER	UTILITY BILLING	40.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/13		CITIBANK	WATER & SEWER	UTILITY BILLING	230.00
8/13/13		CITIBANK	WATER & SEWER	UTILITY BILLING	16.55
8/13/13	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR:	WATER & SEWER	UTILITY BILLING	762.45
8/13/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
8/13/13		FRY & COX	WATER & SEWER	UTILITY BILLING	26.98
8/13/13		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
8/13/13		946 9143	WATER & SEWER	UTILITY BILLING	45.27
8/13/13		946 8756	WATER & SEWER	UTILITY BILLING	27.77
8/13/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	10.38
8/13/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
8/13/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	62.80
8/13/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	187.07
8/13/13		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	306.00
8/13/13		HARBOR FREIGHT TOOLS	WATER & SEWER	WATER & SEWER OPERATIN	36.45
8/13/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	28.79
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	48.66
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	260.00
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.09
8/13/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	4.86
8/13/13		TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN	67.00
8/13/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	242.00
8/13/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,981.11
8/13/13	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER RP	WATER & SEWER	WATER & SEWER OPERATIN	191.00
8/13/13	CLOVIS POOL SPA & PATI	CLOVIS POOL SPA & PATIO:	WATER & SEWER	WATER & SEWER OPERATIN	396.73
8/13/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	28.60
8/13/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	407.65
8/13/13		CARD 458/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	208.27
8/13/13		CARD 461/RAMON FLORES	WATER & SEWER	WATER & SEWER OPERATIN	294.69
8/13/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	345.36
8/13/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	494.38
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.16
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.96
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.29
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.28
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.50-
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.49
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.87
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.78
8/13/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.43
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.00
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	31.96
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.29
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.29
8/13/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.98
8/13/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	104.19
8/13/13		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	5,036.56
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	48.00
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	15.00
8/13/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	98.00
8/13/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	44.69
8/13/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	2,491.51
8/13/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
8/13/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
8/13/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
8/13/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	440.00
8/13/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,705.60
8/13/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	97.38
8/13/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	42.39
8/13/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	100.00
8/13/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,895.21
8/13/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	251.76
8/13/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	134.19
8/13/13		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
8/13/13		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,550.00
8/13/13		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
8/13/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
8/13/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
8/13/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
8/13/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
8/13/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.28
8/13/13	CLEMMONS CARPET CARE	CLEMMONS CARPET CARE;	ECONOMIC DEVELOPME	NON DEPARTMENTAL	750.00
8/13/13	NIEMAN REALTY	NIEMAN REALTY;	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
8/13/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.75
8/13/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
8/13/13		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
8/13/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.07
8/19/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/19/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/19/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
8/19/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
8/19/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/19/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
8/19/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
8/19/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/19/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/19/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
8/19/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
8/19/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,160.02
8/19/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,553.82
8/19/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	597.29
8/19/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,446.90
8/19/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
8/19/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
8/19/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
8/19/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	64.51
8/19/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.09
8/19/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.83
8/19/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	960.17
8/19/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.57
8/19/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,813.26
8/19/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	312.52
8/19/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.09



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/19/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	758.93
8/19/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
8/19/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
8/19/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
8/19/13		FICA W/H	GENERAL FUND	SWIMMING POOL	386.37
8/19/13		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	90.36
8/19/13		FICA W/H	GENERAL FUND	LIBRARY	214.37
8/19/13		MEDICARE W/H	GENERAL FUND	LIBRARY	50.13
8/19/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
8/19/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
8/19/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
8/19/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
8/19/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.19
8/19/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.55
8/19/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.30
8/19/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
8/19/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/19/13		AFIAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/19/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	602.17
8/19/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	506.75
8/19/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	118.52
8/19/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	611.43
8/19/13		FICA W/H	WATER & SEWER	UTILITY BILLING	140.79
8/19/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.93
8/19/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.24
8/19/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	365.96
8/19/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.59
8/19/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,205.12
8/19/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
8/19/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
8/19/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
8/19/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
8/19/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
8/19/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
8/19/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
8/19/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
8/26/13		BIG COUNTRY SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	33.36
8/26/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	15.53
8/26/13		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.37
8/26/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	523.19
8/26/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	104.24
8/26/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
8/26/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	153.46
8/26/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/26/13		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/26/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	896.87
8/26/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	33.37
8/26/13		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
8/26/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	30.00
8/26/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	100.00
8/26/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	25.00
8/26/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	777.06
8/26/13		RENES TIRE REPAIR	GENERAL FUND	FIRE DEPARTMENT	3.00
8/26/13		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/26/13	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
8/26/13	RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/13	BART GUILLEN	BART GUILLEN:	GENERAL FUND	FIRE DEPARTMENT	40.00
8/26/13	STEPHEN LOPEZ	STEPHEN LOPEZ:	GENERAL FUND	FIRE DEPARTMENT	40.00
8/26/13	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	50.00
8/26/13		MULESHOE AREA MED CENTER	GENERAL FUND	FIRE DEPARTMENT	15.84
8/26/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	518.14
8/26/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	222.45
8/26/13		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/26/13		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	20.00
8/26/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.26
8/26/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	692.06
8/26/13	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	427.00
8/26/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,237.04
8/26/13		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/26/13		XCEL ENERGY	GENERAL FUND	LIBRARY	406.65
8/26/13	JUANA SHELburne	JUANA SHELburne:	GENERAL FUND	MUNICIPAL COURT	84.75
8/26/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,178.00
8/26/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
8/26/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	15.50
8/26/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
8/26/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	523.19
8/26/13		DATA FLOW	WATER & SEWER	UTILITY BILLING	1,829.88
8/26/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
8/26/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	153.46
8/26/13	RONALD SCOTT	RONALD SCOTT:	WATER & SEWER	WATER & SEWER OPERATIN	52.50
8/26/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
8/26/13		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
8/26/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,212.20
8/26/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	493.94
8/26/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,513.82
8/26/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
8/26/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/26/13		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/26/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
8/26/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.30
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,541.78
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	968.84
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	231.97
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,940.50
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	758.93
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	583.16
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	687.03
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	192.70
8/27/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
8/27/13		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	668.11
8/27/13		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	371.80
8/27/13		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,352.87
8/27/13		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	3,984.00
8/27/13		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
8/27/13		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
8/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
8/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
8/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
8/30/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,894.01
8/30/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,301.61
8/30/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	538.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,466.95
8/30/13		FICA W/H	GENERAL FUND	ADMINISTRATION	332.42
8/30/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	77.74
8/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
8/30/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.55
8/30/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.20
8/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	214.36
8/30/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	986.97
8/30/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.82
8/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,716.71
8/30/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	306.49
8/30/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.67
8/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	784.83
8/30/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	232.22
8/30/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.31
8/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.28
8/30/13		FICA W/H	GENERAL FUND	LIBRARY	238.15
8/30/13		MEDICARE W/H	GENERAL FUND	LIBRARY	55.70
8/30/13		RETIREMENT	GENERAL FUND	LIBRARY	694.11
8/30/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.12
8/30/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.46
8/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
8/30/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.69
8/30/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.36
8/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.44
8/30/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	721.58
8/30/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	546.73
8/30/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	127.86
8/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	617.26
8/30/13		FICA W/H	WATER & SEWER	UTILITY BILLING	127.58
8/30/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.84
8/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
8/30/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	419.15
8/30/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.02
8/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,221.62
8/30/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	54.77
8/30/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	87.79
8/30/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.53
8/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
8/30/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	87.79
8/30/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.53
8/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	255.87
				TOTAL:	265,840.35

## \*\*PAYROLL EXPENSES

8/01/2013 - 8/31/2013	GENERAL FUND	ADMINISTRATION	16,084.80
	GENERAL FUND	BUILDING & MAINTENANCE	3,636.75
	GENERAL FUND	POLICE DEPARTMENT	49,172.51
	GENERAL FUND	STREET DEPARTMENT	14,895.75
	GENERAL FUND	REFUSE DEPARTMENT	10,991.99
	GENERAL FUND	SWIMMING POOL	14,001.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	LIBRARY	11,209.60
			GENERAL FUND	MUNICIPAL COURT	3,199.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,187.81
			WATER & SEWER	UTILITY BILLING	6,934.75
			WATER & SEWER	WATER & SEWER OPERATIN	20,916.59
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,248.00_
				TOTAL:	158,479.27

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

01	GENERAL FUND	304,558.95
10	WATER & SEWER	79,810.45
15	CAPITAL PROJECTS FUND	4,334.00
30	HOTEL/MOTEL TAX FUND	26,550.00
35	ECONOMIC DEVELOPMENT FUND	9,066.22
-----		
	GRAND TOTAL:	424,319.62
-----		

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: 8/01/2013 THRU 8/31/2013

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 8/01/2013 THRU 8/31/2013

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----