

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/03/13	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,485.49
9/04/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	100.00
9/04/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	200.00
9/04/13		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	25.00
9/09/13	LES RECTER	LES RECTER:	GENERAL FUND	POLICE DEPARTMENT	20.00
9/09/13	MISTI WILBUR	MISTI WILBUR:	GENERAL FUND	POLICE DEPARTMENT	20.00
9/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,023.30-
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,700.93
9/11/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
9/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
9/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
9/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	18.39
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	60.88
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	103.49
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	15.45
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	87.45
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	109.75
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	3.37
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	20.52
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	51.18
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	251.09
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	310.50
9/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
9/11/13		ALIEGA WHITE	GENERAL FUND	ADMINISTRATION	1.35
9/11/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
9/11/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	183.71
9/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	54.98
9/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	1.10
9/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	3.79
9/11/13		946 9143	GENERAL FUND	ADMINISTRATION	45.28
9/11/13		946 8756	GENERAL FUND	ADMINISTRATION	27.78
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
9/11/13		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	67.50
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.70
9/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	182.96
9/11/13		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	7.19
9/11/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	64.98
9/11/13		LOWES	GENERAL FUND	BUILDING & MAINTENANCE	117.74
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.95
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.99
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.96
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.05
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.95
9/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.15
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.49
9/11/13		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	9.71
9/11/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	171.03
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	28.96
9/11/13		MIDWEST RADAR & EQUIP	GENERAL FUND	POLICE DEPARTMENT	70.00
9/11/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
9/11/13		MULESHOE FEED BARN	GENERAL FUND	POLICE DEPARTMENT	36.50
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	219.49
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.16
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.32
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.27
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.75
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.50
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.95
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.70
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.70
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.05
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.70
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.32
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.74
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	236.97
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	68.34
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.08
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.57
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.11
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,112.80
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.01
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	233.51
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	111.41
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.07
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	91.01
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.67
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	83.85
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.00
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.26
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.50
9/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	208.65
9/11/13		IRENE MASON	GENERAL FUND	POLICE DEPARTMENT	160.10
9/11/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
9/11/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
9/11/13		CARD 1370/STEVIE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	181.42
9/11/13		CARD 1371/HEATH ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	181.64
9/11/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	161.04
9/11/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	81.17
9/11/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	372.67
9/11/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	507.27
9/11/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	156.68
9/11/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	82.23
9/11/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	16.39
9/11/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	38.58
9/11/13		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	14.50
9/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	105.00
9/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	652.34
9/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	22.84-
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,674.88
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	102.28
9/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	678.68
9/11/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	6.72
9/11/13		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	320.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	144.23
9/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	85.92
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	79.84
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	8.94
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	26.97
9/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/11/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	4.04
9/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	STREET DEPARTMENT	157.86
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	499.00
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.64
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	54.10
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	40.00
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	114.46
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.40
9/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	20.97
9/11/13		LOWES	GENERAL FUND	STREET DEPARTMENT	512.13
9/11/13		VULCAN CONSTRUCTION MATERI	GENERAL FUND	STREET DEPARTMENT	2,648.55
9/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	20.00
9/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	50.00
9/11/13	JAMES BROS IMPLEMENT C	JAMES BROS IMPLEMENT CO:	GENERAL FUND	STREET DEPARTMENT	6,000.00
9/11/13	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	GENERAL FUND	STREET DEPARTMENT	5,958.00
9/11/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	62.00
9/11/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	124.00
9/11/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	56.33
9/11/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	324.08
9/11/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	292.13
9/11/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	94.36
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.96
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.87
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.98
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	64.45
9/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.49
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	71.98
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.47
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	82.14
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.99
9/11/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	2,985.00
9/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.65
9/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.58
9/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
9/11/13		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	11.94
9/11/13		946 9638	GENERAL FUND	STREET DEPARTMENT	89.87
9/11/13		946 9638	GENERAL FUND	STREET DEPARTMENT	4.29-
9/11/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,733.90
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,361.42
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	71.73
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	139.85
9/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.19
9/11/13		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	594.79
9/11/13		LASTING IMPRESSIONS	GENERAL FUND	REFUSE DEPARTMENT	45.00
9/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
9/11/13	VALLEY MOWER CLINIC IN	VALLEY MOWER CLINIC INC:	GENERAL FUND	REFUSE DEPARTMENT	80.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,669.50
9/11/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	301.77
9/11/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	299.41
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
9/11/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.12
9/11/13		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	438.15
9/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	44.17
9/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	43.99
9/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	56.36
9/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	218.56
9/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	46.21
9/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	526.27
9/11/13		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	141.36
9/11/13		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	9,730.00
9/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	151.15
9/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	116.15
9/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	69.11
9/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	20.00
9/11/13	JAMES BROS IMPLEMENT C	JAMES BROS IMPLEMENT CO:	GENERAL FUND	PARKS DEPARTMENT	6,650.00
9/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.59
9/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.47
9/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.90
9/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.70
9/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.16
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.40
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.98
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	98.97
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	185.88
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.98
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.29
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	218.90
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.12
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.38
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.24
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.96
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	184.97
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	347.96
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.56
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.98
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	115.38
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.49
9/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	5.10
9/11/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	231.31
9/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	2.29
9/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.96
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	219.49
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	32.69
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	510.13
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.94
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	71.90
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.72
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	0.17-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	14.58
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	26.19
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	100.00
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.44
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.75
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	71.02
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.16
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.93
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.94
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.63
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	50.09
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.94
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.11
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.49
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.05
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	677.27
9/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/11/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	35.12
9/11/13		ALIESA WHITE	GENERAL FUND	LIBRARY	2.71
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
9/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,243.64
9/11/13		946 6595	GENERAL FUND	MUNICIPAL COURT	70.07
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
9/11/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.42
9/11/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.78
9/11/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	312.00
9/11/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
9/11/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	85.50
9/11/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.44
9/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	1,878.84
9/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
9/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
9/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
9/11/13		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	500.00
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	109.74
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	3.37
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	20.53
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	51.18
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	310.50
9/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	10.89
9/11/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	1.35
9/11/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
9/11/13		FRY & COX	WATER & SEWER	UTILITY BILLING	54.97
9/11/13		946 9143	WATER & SEWER	UTILITY BILLING	45.27
9/11/13		946 8756	WATER & SEWER	UTILITY BILLING	27.77
9/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
9/11/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	44.70
9/11/13		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	1,000.00
9/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	182.96
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.46
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	124.47
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	48.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.46
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	125.00
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
9/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
9/11/13		LOWES	WATER & SEWER	WATER & SEWER OPERATIN	273.43
9/11/13		TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN	625.00
9/11/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
9/11/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,146.41
9/11/13	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	WATER & SEWER	WATER & SEWER OPERATIN	14,000.00
9/11/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	260.00
9/11/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	292.24
9/11/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	335.65
9/11/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	80.35
9/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	306.85
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.58
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.16
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.98
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.92
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.49
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.49
9/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.78
9/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.46
9/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.07
9/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.99
9/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.73
9/11/13		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,440.70
9/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	141.00
9/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	35.28
9/11/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
9/11/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	16.40
9/11/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.70
9/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,170.11
9/11/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	203.87
9/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
9/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
9/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
9/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
9/11/13		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.47
9/11/13		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.99
9/11/13		DEL TORO PLUMBING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,996.20
9/11/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	174.00
9/11/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.80
9/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
9/11/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.97
9/12/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	96.00
9/12/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	140.00
9/12/13	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	210.00
9/12/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	70.00
9/12/13		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	70.00
9/12/13	MULESHOE YOUTH BASEBAL	MULESHOE YOUTH BASEBALL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	6,968.95
9/12/13		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,680.20
9/12/13		ROTARY CLUB	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,455.00
9/13/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,026.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,197.19
9/13/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.87
9/13/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
9/13/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
9/13/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.69
9/13/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.66
9/13/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,017.25
9/13/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.91
9/13/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	295.47
9/13/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.10
9/13/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.26
9/13/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.18
9/13/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
9/13/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
9/13/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
9/13/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
9/13/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.14
9/13/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.23
9/13/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	564.56
9/13/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	482.79
9/13/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	112.91
9/13/13		FICA W/H	WATER & SEWER	UTILITY BILLING	117.01
9/13/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.37
9/13/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	365.78
9/13/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.54
9/13/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
9/13/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
9/13/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
9/13/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
9/13/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
9/16/13		TMPCA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/16/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
9/16/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
9/16/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
9/16/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
9/16/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
9/16/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
9/16/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	195.00
9/16/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
9/16/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
9/16/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
9/16/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,573.60
9/16/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
9/16/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.55
9/16/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,977.65
9/16/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	896.27
9/16/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.18
9/16/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
9/16/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
9/16/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.87
9/16/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
9/16/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/16/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
9/16/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	611.77
9/16/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	374.68
9/16/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,204.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
9/16/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
9/16/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	255.87
9/25/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/25/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/25/13	CITY OF CANYON	CITY OF CANYON:	GENERAL FUND	NON-DEPARTMENTAL	39.06
9/25/13		SAM'S CLUB	GENERAL FUND	NON-DEPARTMENTAL	296.46
9/25/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	11.40
9/25/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
9/25/13		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/25/13	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
9/25/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	84.75
9/25/13	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	500.00
9/25/13	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	500.00
9/25/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
9/25/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	99.75
9/25/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
9/25/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	484.00
9/25/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	108.16
9/25/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	136.75
9/25/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,498.16
9/25/13		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	12.82
9/25/13		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	10.00
9/25/13		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	93.08
9/25/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
9/25/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	84.75
9/25/13		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/25/13	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	POLICE DEPARTMENT	84.75
9/25/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	285.15
9/25/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	765.49
9/25/13		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	20.00
9/25/13		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/25/13	FLOYDADA VOLUNTEER FIR	FLOYDADA VOLUNTEER FIRE DE	GENERAL FUND	FIRE DEPARTMENT	180.00
9/25/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
9/25/13		MULESHOE AREA MED CENTER	GENERAL FUND	FIRE DEPARTMENT	5.30
9/25/13		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	281.26
9/25/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	593.74
9/25/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.35
9/25/13		CHS	GENERAL FUND	STREET DEPARTMENT	4,000.00
9/25/13	RONALD R WAGNER & CO.,	RONALD R WAGNER & CO., L.P	GENERAL FUND	STREET DEPARTMENT	50,710.62
9/25/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	286.31
9/25/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.73
9/25/13		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	2,836.96
9/25/13		CHS	GENERAL FUND	PARKS DEPARTMENT	1,914.00
9/25/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	768.41
9/25/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,115.10
9/25/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	120.16
9/25/13		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/25/13	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	99.10
9/25/13	AWE DIGITAL LEARNING S	AWE DIGITAL LEARNING SOLUT	GENERAL FUND	LIBRARY	3,443.00
9/25/13		SAM'S CLUB	GENERAL FUND	LIBRARY	276.68
9/25/13		XCEL ENERGY	GENERAL FUND	LIBRARY	415.22
9/25/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,108.00
9/25/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
9/25/13		CHS	GENERAL FUND	AIRPORT	750.00
9/25/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	11.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/25/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
9/25/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
9/25/13	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	WATER & SEWER	UTILITY BILLING	40.00
9/25/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	484.00
9/25/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	108.16
9/25/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	136.75
9/25/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	316.00
9/25/13		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
9/25/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	42.39
9/25/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,578.33
9/25/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,615.00
9/25/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
9/25/13	RONALD R WAGNER & CO.,	RONALD R WAGNER & CO., L.P	STREET MAINTENANCE	NON DEPARTMENTAL	90,000.00
9/25/13		TRIPLE S AUTO GLASS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	235.00
9/25/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
9/25/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
9/25/13		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/25/13	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
9/25/13	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.00
9/25/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	484.00
9/25/13		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.59
9/25/13		SANCHEZ & SONS CONST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	214.76
9/25/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.16
9/30/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
9/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
9/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
9/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
9/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
9/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
9/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	195.00
9/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
9/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
9/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
9/30/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,998.22
9/30/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,310.11
9/30/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	540.28
9/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,729.17
9/30/13		FICA W/H	GENERAL FUND	ADMINISTRATION	394.86
9/30/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	92.35
9/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,276.68
9/30/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.65
9/30/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.25
9/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
9/30/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,078.59
9/30/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	252.26
9/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,246.82
9/30/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	248.35
9/30/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	58.08
9/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	758.93
9/30/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.50
9/30/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.93
9/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	596.71
9/30/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
9/30/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
9/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/30/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
9/30/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
9/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
9/30/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.02
9/30/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.27
9/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.87
9/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
9/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
9/30/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	563.21
9/30/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	476.58
9/30/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	111.46
9/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	609.86
9/30/13		FICA W/H	WATER & SEWER	UTILITY BILLING	111.52
9/30/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.09
9/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
9/30/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	365.06
9/30/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.37
9/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,202.48
9/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
9/30/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
9/30/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
9/30/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
9/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
9/30/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
9/30/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
9/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87_
				TOTAL:	378,275.90
	**PAYROLL EXPENSES	9/01/2013 - 9/30/2013	GENERAL FUND	ADMINISTRATION	12,426.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,177.50
			GENERAL FUND	POLICE DEPARTMENT	35,838.58
			GENERAL FUND	STREET DEPARTMENT	9,160.00
			GENERAL FUND	REFEET DEPARTMENT	7,278.28
			GENERAL FUND	LIBRARY	6,668.80
			GENERAL FUND	MUNICIPAL COURT	2,132.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,090.42
			WATER & SEWER	UTILITY BILLING	4,203.62
			WATER & SEWER	WATER & SEWER OPERATIN	13,320.77
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00_
				TOTAL:	98,129.55

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	300,447.70
10	WATER & SEWER	65,332.85
15	CAPITAL PROJECTS FUND	350.00
20	STREET MAINTENANCE FUND	90,000.00
30	HOTEL/MOTEL TAX FUND	10,104.15
35	ECONOMIC DEVELOPMENT FUND	10,170.75

	GRAND TOTAL:	476,405.45

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: 9/01/2013 THRU 9/30/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2013 THRU 9/30/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
