

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/02/13	FIRE FIGHTERS PENSION COMMISSION	FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	756.00
10/02/13		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	81.61
10/02/13		EVS CORPORATION	WATER & SEWER	UTILITY BILLING	282.74
10/07/13		EEVOLVE	GENERAL FUND	NON-DEPARTMENTAL	39.96
10/07/13		EEVOLVE	GENERAL FUND	ADMINISTRATION	292.68
10/07/13		EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	21.98
10/07/13		COMMUNITY FIRST NATIONAL B	GENERAL FUND	FIRE DEPARTMENT	58,139.20
10/07/13		EEVOLVE	GENERAL FUND	LIBRARY	17.98
10/07/13	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	1,495.00
10/07/13		EEVOLVE	GENERAL FUND	MUNICIPAL COURT	20.98
10/07/13		EEVOLVE	WATER & SEWER	WATER & SEWER OPERATIN	17.98
10/07/13		EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.98
10/11/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,553.05
10/14/13		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	24.00
10/14/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	141.00
10/14/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/14/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
10/14/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
10/14/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/14/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
10/14/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
10/14/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
10/14/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/14/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/14/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	272.45
10/14/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,761.28
10/14/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,082.94
10/14/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	487.16
10/14/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,010.90-
10/14/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,320.12
10/14/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,459.38
10/14/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
10/14/13		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	986.85
10/14/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
10/14/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	11.64-
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	3.46-
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	0.00
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	255.00
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	13.28
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	8.97
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	8.27
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	16.51
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	64.66
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	374.50
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	34.95
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	140.00
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	188.70
10/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	1,455.00
10/14/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
10/14/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	88.87
10/14/13		FICA W/H	GENERAL FUND	ADMINISTRATION	300.04
10/14/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.17
10/14/13		FRY & COX	GENERAL FUND	ADMINISTRATION	13.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		FRY & COX	GENERAL FUND	ADMINISTRATION	30.48
10/14/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	130.00
10/14/13		946 9143	GENERAL FUND	ADMINISTRATION	0.00
10/14/13		946 8756	GENERAL FUND	ADMINISTRATION	0.00
10/14/13		946 9143	GENERAL FUND	ADMINISTRATION	45.28
10/14/13		946 8756	GENERAL FUND	ADMINISTRATION	27.78
10/14/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/14/13		STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
10/14/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,002.81
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	45.68
10/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	183.12
10/14/13		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	27.47
10/14/13		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	4.99
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	23.99
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	27.67
10/14/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
10/14/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
10/14/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.48
10/14/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	200.00
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.98
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.97
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.17
10/14/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/14/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.60
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	173.29
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	28.96
10/14/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
10/14/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
10/14/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	420.84
10/14/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	65.25
10/14/13		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	775.68
10/14/13		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	449.61
10/14/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	75.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.56
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.55
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.97
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.10
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.95
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	356.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.46
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	58.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	88.22
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.21
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.50
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.51
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.86
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.04
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	72.70
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.11
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.13
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.48
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.07
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.18
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.22
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.51
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.94
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	566.27
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	264.50
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.19
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.80
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.09
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	42.99
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.35
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	135.98
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	105.62
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	500.00
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.99
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	177.36
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.92
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.42
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.73
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.17
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.59
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.51
10/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	174.02
10/14/13		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	43.13
10/14/13		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	5,343.11
10/14/13	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	1,730.40
10/14/13	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	377.50
10/14/13	PHILPOTT MOTORS	PHILPOTT MOTORS:	GENERAL FUND	POLICE DEPARTMENT	25,795.00
10/14/13	GOOD EARTH PRODUCTS IN	GOOD EARTH PRODUCTS INC:	GENERAL FUND	POLICE DEPARTMENT	72.61
10/14/13	SPAN PUBLISHING INC	SPAN PUBLISHING INC:	GENERAL FUND	POLICE DEPARTMENT	144.00
10/14/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	285.62
10/14/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	141.79
10/14/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
10/14/13		CARD 1370/STEVIE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	398.97
10/14/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	420.64
10/14/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	484.31
10/14/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	83.99
10/14/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	420.10
10/14/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	698.80
10/14/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	246.69
10/14/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	82.21
10/14/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	905.25
10/14/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.72
10/14/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	50.98
10/14/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	108.77
10/14/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.65
10/14/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	649.34
10/14/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,707.17
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	134.56
10/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	714.83
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	189.01
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	45.88
10/14/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	9.96
10/14/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	6.21
10/14/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	755.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13	HEIMAN FIRE EQUIPMENT	HEIMAN FIRE EQUIPMENT:	GENERAL FUND	FIRE DEPARTMENT	77.59
10/14/13	HEIMAN FIRE EQUIPMENT	HEIMAN FIRE EQUIPMENT:	GENERAL FUND	FIRE DEPARTMENT	365.00
10/14/13	HEIMAN FIRE EQUIPMENT	HEIMAN FIRE EQUIPMENT:	GENERAL FUND	FIRE DEPARTMENT	1,332.00
10/14/13		DACO	GENERAL FUND	FIRE DEPARTMENT	1,957.50
10/14/13		DACO	GENERAL FUND	FIRE DEPARTMENT	1,222.80
10/14/13		DACO	GENERAL FUND	FIRE DEPARTMENT	2,500.00
10/14/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	308.37
10/14/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	84.85
10/14/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
10/14/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
10/14/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	208.76
10/14/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	22.14
10/14/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	194.14
10/14/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	107.10
10/14/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	149.22
10/14/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.25
10/14/13		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	5,821.00
10/14/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	486.00
10/14/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,810.83
10/14/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,310.00
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.14
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.95
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.95
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.95
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	224.90
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.99
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	59.69
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.20
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	45.20
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.98
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.78
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.89
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	123.95
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	56.28
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	42.95
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	52.06
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.55
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	350.34
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	51.07
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.26
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.59
10/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.26
10/14/13		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	741.07
10/14/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	50.00
10/14/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	12.50
10/14/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
10/14/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,622.17
10/14/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	111.34
10/14/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	205.11
10/14/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	313.45
10/14/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	112.96
10/14/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	162.78
10/14/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	533.80
10/14/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.12
10/14/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.32
10/14/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.00
10/14/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.98
10/14/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.74
10/14/13		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	41.44
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.36
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
10/14/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	3,111.00
10/14/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.16
10/14/13		946 9638	GENERAL FUND	STREET DEPARTMENT	1.60
10/14/13		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
10/14/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,771.20
10/14/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	804.91
10/14/13		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	900.00
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	170.06
10/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.70
10/14/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	74.46
10/14/13		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	293.63
10/14/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	2,590.00
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.22
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	18.42
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	16.90
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	48.95
10/14/13		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	25.00
10/14/13		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	52.06
10/14/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	100.00
10/14/13	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	4,200.00
10/14/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	836.00
10/14/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	789.00
10/14/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,968.45
10/14/13		CARD 467/WATER DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	320.27
10/14/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	175.72
10/14/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	222.97
10/14/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.15
10/14/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.69
10/14/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.07
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	34.82
10/14/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.33
10/14/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.33
10/14/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	112.03
10/14/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	616.13
10/14/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	154.23
10/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	162.98
10/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	67.57
10/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	36.14
10/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	148.92
10/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	911.43
10/14/13		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	611.65
10/14/13		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,905.00
10/14/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	104.01
10/14/13		MUELLER STEEL BUILDING SYS	GENERAL FUND	PARKS DEPARTMENT	1,500.00
10/14/13		MUELLER STEEL BUILDING SYS	GENERAL FUND	PARKS DEPARTMENT	2,425.00
10/14/13		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	8,772.00
10/14/13		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	7.75
10/14/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	104.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	313.88
10/14/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	23.86
10/14/13		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
10/14/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.28
10/14/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.36
10/14/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.76
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	278.94
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.60
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.98
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	434.95
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.99
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	124.95
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.84
10/14/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.76
10/14/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	91.90
10/14/13		CITIBANK	GENERAL FUND	SWIMMING POOL	37.96
10/14/13		CITIBANK	GENERAL FUND	SWIMMING POOL	114.04
10/14/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	342.24
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	26.56
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	16.55
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	14.99
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	42.95
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	10.11
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	5.96
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	12.75
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	23.65
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	9.98
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	13.55
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	25.86
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	12.72
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	3,443.00
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	34.97
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	115.80
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	12.78
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	59.97
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	365.00
10/14/13		CITIBANK	GENERAL FUND	LIBRARY	26.23
10/14/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
10/14/13	MICHAEL FREDERICK	MICHAEL FREDERICK:	GENERAL FUND	LIBRARY	48.00
10/14/13		FICA W/H	GENERAL FUND	LIBRARY	215.61
10/14/13		MEDICARE W/H	GENERAL FUND	LIBRARY	50.43
10/14/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
10/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	253.07
10/14/13		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,526.49
10/14/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,056.20
10/14/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.01
10/14/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.10
10/14/13		946 6595	GENERAL FUND	MUNICIPAL COURT	67.37
10/14/13		946 6595	GENERAL FUND	MUNICIPAL COURT	0.00
10/14/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
10/14/13		CNH CAPITAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.63
10/14/13		BILL WILLIAMS TIRE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	419.48
10/14/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.01
10/14/13	THE FAIR STORE	THE FAIR STORE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	266.62
10/14/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
10/14/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
10/14/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.09
10/14/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.78
10/14/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	504.00
10/14/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.50
10/14/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.00
10/14/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.54
10/14/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	130.78
10/14/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.48
10/14/13		FRY & COX	GENERAL FUND	AIRPORT	14.32
10/14/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/14/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/14/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/14/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	595.94
10/14/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	492.41
10/14/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.16
10/14/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	630.15
10/14/13		TEXAS REVENUE RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
10/14/13		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	90.00
10/14/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
10/14/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	19.47
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	11.63-
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	68.30
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	3.46-
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	255.00
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	13.28
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	8.98
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	8.28
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	16.51
10/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	64.66
10/14/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
10/14/13		FICA W/H	WATER & SEWER	UTILITY BILLING	117.37
10/14/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.45
10/14/13		FRY & COX	WATER & SEWER	UTILITY BILLING	30.48
10/14/13		FRY & COX	WATER & SEWER	UTILITY BILLING	9.49
10/14/13		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	203.00
10/14/13		PIITNEY BOWES	WATER & SEWER	UTILITY BILLING	336.60
10/14/13		946 9143	WATER & SEWER	UTILITY BILLING	0.00
10/14/13		946 8756	WATER & SEWER	UTILITY BILLING	0.00
10/14/13		946 9143	WATER & SEWER	UTILITY BILLING	45.27
10/14/13		946 8756	WATER & SEWER	UTILITY BILLING	27.77
10/14/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.09
10/14/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	45.67
10/14/13		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	200.00
10/14/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	183.12
10/14/13		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	372.72
10/14/13		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	3,360.56
10/14/13		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	330.59
10/14/13		MUELLER STEEL BUILDING SYS	WATER & SEWER	WATER & SEWER OPERATIN	2,000.00
10/14/13		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	390.80
10/14/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	19.68
10/14/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	5.33
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	90.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	1,100.90
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.89
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	28.36
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	14.98
10/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	114.93
10/14/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	1,044.00
10/14/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
10/14/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,542.94
10/14/13	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	167.46
10/14/13	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	800.00
10/14/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	237.72
10/14/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	253.24
10/14/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	408.81
10/14/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	214.61
10/14/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	101.28
10/14/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	310.19
10/14/13		DON INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
10/14/13		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	1,938.26
10/14/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	375.04
10/14/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	87.71
10/14/13		FIVE AREA SYSTEMS INC	WATER & SEWER	WATER & SEWER OPERATIN	10.95
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.98
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.60
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.20
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.48
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.99
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
10/14/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.99
10/14/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
10/14/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	61.55
10/14/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	64.27
10/14/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	29.16
10/14/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
10/14/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
10/14/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	39.40
10/14/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/14/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
10/14/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.60
10/14/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
10/14/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/14/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/14/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	130.00
10/14/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	95.00
10/14/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	110.00
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	6,808.18
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,673.04
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,326.28
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,167.32
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	4,264.73
10/14/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,342.74
10/14/13		SOUTHSIDE WELDING	WATER & SEWER	WATER & SEWER OPERATIN	76.00
10/14/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	41.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,236.57
10/14/13		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	32.50
10/14/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	144.97
10/14/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
10/14/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	41.36
10/14/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.70
10/14/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.64
10/14/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
10/14/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
10/14/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
10/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.98
10/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
10/14/13	LEALS PLUMBING	LEALS PLUMBING:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	409.26
10/14/13	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
10/14/13		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.80
10/14/13		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.12
10/14/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.70
10/14/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.64
10/14/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,300.00
10/14/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.96
10/14/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
10/14/13		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
10/14/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	183.12
10/14/13		MCWHORTER'S LTD	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	594.12
10/14/13		CITIBANK	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	308.09
10/14/13		PRO-VISION VIDEO SYSTEMS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	308.09
10/14/13		PRO-VISION VIDEO SYSTEMS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	2,671.56
10/14/13		MOHAWK AUTO SUPPLY	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	94.99
10/14/13		MOHAWK AUTO SUPPLY	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	17.69
10/16/13		DUCKWALL-BALCO STORES INC	GENERAL FUND	POLICE DEPARTMENT	270.63
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,844.26
10/17/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	26.73
10/17/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
10/17/13	FORTENBERRY ROOFING	FORTENBERRY ROOFING:	GENERAL FUND	ADMINISTRATION	169.50
10/17/13		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	145.00
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
10/17/13		TML-IRP	GENERAL FUND	ADMINISTRATION	6,901.16
10/17/13		TML-IRP	GENERAL FUND	ADMINISTRATION	995.68
10/17/13		TML-IRP	GENERAL FUND	ADMINISTRATION	6,906.08
10/17/13		TML-IRP	GENERAL FUND	ADMINISTRATION	1,302.06
10/17/13		TML-IRP	GENERAL FUND	ADMINISTRATION	1,000.00
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	642.46
10/17/13		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	165.75
10/17/13		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	183.93
10/17/13		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	651.06
10/17/13	MISTI WILBUR	MISTI WILBUR:	GENERAL FUND	POLICE DEPARTMENT	50.00
10/17/13	LES RECTER	LES RECTER:	GENERAL FUND	POLICE DEPARTMENT	50.00
10/17/13	SIGN PRO OF LUBBOCK, L	SIGN PRO OF LUBBOCK, LTD.:	GENERAL FUND	POLICE DEPARTMENT	475.72
10/17/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	495.50
10/17/13		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,504.20
10/17/13		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,324.72
10/17/13		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,974.08
10/17/13		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,473.04
10/17/13		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,463.39
10/17/13	CANYON FIRE DEPT	CANYON FIRE DEPT:	GENERAL FUND	FIRE DEPARTMENT	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/17/13		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,987.08
10/17/13		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,209.56
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
10/17/13		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,159.13
10/17/13		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,288.91
10/17/13		TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,185.49
10/17/13		TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,604.12
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,390.21
10/17/13		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	496.77
10/17/13		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	552.39
10/17/13		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	3,255.15
10/17/13		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	165.59
10/17/13		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	184.13
10/17/13	MCCORMICK'S UPHOLSTERY	MCCORMICK'S UPHOLSTERY:	GENERAL FUND	SWIMMING POOL	25.00
10/17/13		TML-IRP	GENERAL FUND	SWIMMING POOL	1,953.09
10/17/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	120.16
10/17/13	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	34.98
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,122.64
10/17/13		TML-IRP	GENERAL FUND	LIBRARY	1,953.09
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
10/17/13		TML-IRP	GENERAL FUND	MUNICIPAL COURT	651.03
10/17/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
10/17/13		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.59
10/17/13		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	184.13
10/17/13		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	651.03
10/17/13		TML-IRP	GENERAL FUND	AIRPORT	3,420.20
10/17/13		TML-IRP	GENERAL FUND	AIRPORT	373.38
10/17/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
10/17/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	26.73
10/17/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.57
10/17/13	FORTENBERRY ROOFING	FORTENBERRY ROOFING:	WATER & SEWER	UTILITY BILLING	169.50
10/17/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
10/17/13		TML-IRP	WATER & SEWER	UTILITY BILLING	1,302.06
10/17/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	192.00
10/17/13		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	16,714.63
10/17/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	662.36
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	995.68
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	736.52
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,185.49
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	11,385.70
10/17/13		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,255.15
10/17/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
10/17/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
10/17/13		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
10/17/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
10/17/13		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	165.59
10/17/13		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	124.46
10/17/13		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	184.13
10/17/13		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	373.30
10/17/13		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	651.03
10/21/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	702.00
10/28/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/28/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
10/28/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
10/28/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/28/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
10/28/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
10/28/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
10/28/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/28/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/28/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	272.45
10/28/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,505.36
10/28/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,150.40
10/28/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	502.89
10/28/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,477.38
10/28/13		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
10/28/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
10/28/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,002.81
10/28/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
10/28/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
10/28/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.60
10/28/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	955.57
10/28/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	223.45
10/28/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,751.66
10/28/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.68
10/28/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.97
10/28/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	804.91
10/28/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	218.79
10/28/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.17
10/28/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.56
10/28/13		FICA W/H	GENERAL FUND	LIBRARY	233.91
10/28/13		MEDICARE W/H	GENERAL FUND	LIBRARY	54.71
10/28/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
10/28/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
10/28/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
10/28/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
10/28/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	68.61
10/28/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.04
10/28/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	204.11
10/28/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/28/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/28/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/28/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	590.13
10/28/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	500.59
10/28/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.08
10/28/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	627.67
10/28/13		FICA W/H	WATER & SEWER	UTILITY BILLING	127.82
10/28/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.89
10/28/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.09
10/28/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	372.77
10/28/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	87.19
10/28/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,230.16
10/28/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
10/28/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.71
10/28/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
10/28/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
10/28/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
10/28/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
10/28/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
10/28/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
10/30/13		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/13		DATA FLOW	GENERAL FUND	ADMINISTRATION	102.45
10/30/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
10/30/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	131.69
10/30/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,419.38
10/30/13		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	95.00
10/30/13		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	229.35
10/30/13		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/30/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
10/30/13		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/30/13		VEB SCRUBS	GENERAL FUND	POLICE DEPARTMENT	46.00
10/30/13		VEB SCRUBS	GENERAL FUND	POLICE DEPARTMENT	191.00
10/30/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	82.80
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	17.21
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	18.27
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	118.21
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	11.95
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	518.16
10/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	12.63
10/30/13		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/30/13	ROMAN MARTINEZ	ROMAN MARTINEZ:	GENERAL FUND	FIRE DEPARTMENT	40.00
10/30/13	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
10/30/13	JUAN GUILLEN	JUAN GUILLEN:	GENERAL FUND	FIRE DEPARTMENT	40.00
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	179.96
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	11.95
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.99
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	23.69
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	11.95
10/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	11.95
10/30/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	300.80
10/30/13		UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	18.18
10/30/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.25
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	172.91
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	278.27
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	161.92
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	30.24
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	27.50
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	24.41
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	39.56
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	53.92
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	51.10
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	35.80
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	11.95
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	11.95
10/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	51.86
10/30/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	765.79
10/30/13		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/30/13		XCEL ENERGY	GENERAL FUND	LIBRARY	338.61
10/30/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,043.00
10/30/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.15
10/30/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
10/30/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	797.29
10/30/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	131.69
10/30/13		TEXAS MUN CLERKS ASSN	WATER & SEWER	UTILITY BILLING	95.00
10/30/13		METAL MART	WATER & SEWER	WATER & SEWER OPERATIN	127.50
10/30/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	2,704.59
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	492.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	246.24-
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	13.25
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	23.90
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	13.08
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	168.85
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,390.87
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	1,177.74
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	220.81
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	41.64
10/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	25.07
10/30/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
10/30/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/30/13		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/30/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.06
10/30/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	87.80
10/30/13		PRO-VISION VIDEO SYSTEMS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	915.00
10/31/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00_
				TOTAL:	472,128.28

**PAYROLL EXPENSES	10/01/2013 - 10/31/2013	GENERAL FUND	ADMINISTRATION	11,099.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,176.00
		GENERAL FUND	POLICE DEPARTMENT	32,049.44
		GENERAL FUND	STREET DEPARTMENT	8,908.80
		GENERAL FUND	REFUSE DEPARTMENT	7,576.90
		GENERAL FUND	LIBRARY	7,353.95
		GENERAL FUND	MUNICIPAL COURT	2,225.60
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,189.56
		WATER & SEWER	UTILITY BILLING	4,491.58
		WATER & SEWER	WATER & SEWER OPERATIN	13,650.90
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
			TOTAL:	94,653.13

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===== FUND TOTALS =====
01 GENERAL FUND 427,761.00
10 WATER & SEWER 122,827.26
15 CAPITAL PROJECTS FUND 350.00
35 ECONOMIC DEVELOPMENT FUND 10,933.61
55 DRUG SEIZURE FUND 4,909.54
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GRAND TOTAL: 566,781.41
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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: 10/01/2013 THRU 10/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2013 THRU 10/31/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
