

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/04/13	MISCELLANEOUS	OMCTFOA:	GENERAL FUND	ADMINISTRATION	100.00
11/04/13		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	88.46
11/04/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	303.24
11/04/13	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	30.00
11/07/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,507.18
11/11/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/11/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	224.37
11/11/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/11/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
11/11/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
11/11/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/11/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
11/11/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
11/11/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
11/11/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/11/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/11/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	272.45
11/11/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,565.65
11/11/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,188.29
11/11/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	511.81
11/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,007.36-
11/11/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,549.65
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,844.26
11/11/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
11/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	249.00
11/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
11/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
11/11/13		LOWES	GENERAL FUND	ADMINISTRATION	41.40
11/11/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
11/11/13		FICA 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	100.13
11/11/13		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
11/11/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
11/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	35.98
11/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	2.50-
11/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	1.00
11/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	1.00
11/11/13		FRY & COX	GENERAL FUND	ADMINISTRATION	6.99
11/11/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	99.75
11/11/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.00
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	17.23
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	15.49
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.50
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	44.32
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	3.50
11/11/13		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/11/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,002.81
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.57
11/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	203.48
11/11/13		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	34.00
11/11/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
11/11/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
11/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.95
11/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.99
11/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.74
11/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.14
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.96
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.79
11/11/13		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	5.59
11/11/13		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	5.59
11/11/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/11/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.60
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	642.46
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	247.27
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.82
11/11/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
11/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	561.82
11/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	396.56
11/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
11/11/13		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,500.00
11/11/13		ALCO STORES INC	GENERAL FUND	POLICE DEPARTMENT	19.99
11/11/13	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	36.50
11/11/13	JACIE ANTEAD	JACIE ANTEAD:	GENERAL FUND	POLICE DEPARTMENT	55.50
11/11/13	MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	GENERAL FUND	POLICE DEPARTMENT	4.81
11/11/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	576.12
11/11/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	508.72
11/11/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	270.34
11/11/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
11/11/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	360.57
11/11/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	443.51
11/11/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	288.39
11/11/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	369.03
11/11/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	75.35
11/11/13		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	295.32
11/11/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,015.76
11/11/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.58
11/11/13		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
11/11/13		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	14.50
11/11/13		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	464.00
11/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	10.45
11/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	13.85
11/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	79.96
11/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	27.00
11/11/13		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.65
11/11/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,058.60
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,865.62
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	109.21
11/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	707.15
11/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	0.06
11/11/13	HEIMAN INC	HEIMAN INC:	GENERAL FUND	FIRE DEPARTMENT	45.70
11/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	2,500.00
11/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	400.00
11/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	49.03
11/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	98.78
11/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	93.73
11/11/13		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	61.29
11/11/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	139.65
11/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
11/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	92.28
11/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	109.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	7.99
11/11/13		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	104.39
11/11/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	426.18
11/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/11/13		T & S CONCRETE	GENERAL FUND	STREET DEPARTMENT	1,020.00
11/11/13		T & S CONCRETE	GENERAL FUND	STREET DEPARTMENT	255.00
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.03
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.41
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	72.89
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	145.45
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.96
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.50
11/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
11/11/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,722.76
11/11/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	103.16
11/11/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	256.95
11/11/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	300.05
11/11/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	158.79
11/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	9.70
11/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	8.32
11/11/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.68
11/11/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.97
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.76
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.97
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.02
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	37.66
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.96
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.98
11/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	31.86
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	27.79
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	150.78
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	215.50
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.99
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.98
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.96
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.98
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	69.99
11/11/13			GENERAL FUND	STREET DEPARTMENT	4,739.38
11/11/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	804.91
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	231.32
11/11/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	306.24
11/11/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	536.75
11/11/13		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	41.19-
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.94
11/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.08
11/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,699.64
11/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,452.97
11/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	29.00
11/11/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	210.98
11/11/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	24.78
11/11/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	218.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.17
11/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.79
11/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	210.96
11/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	41.00
11/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	80.14
11/11/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.56
11/11/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,872.48
11/11/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	520.79
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,390.21
11/11/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	154.67
11/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	38.76
11/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	665.10
11/11/13		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	138.27
11/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.87
11/11/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	205.23
11/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	48.41
11/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	196.77
11/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	3.26
11/11/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	342.24
11/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	5.49
11/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	5.49
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.94
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.79
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.99
11/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.69
11/11/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
11/11/13	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	275.00
11/11/13		FICA W/H	GENERAL FUND	LIBRARY	215.93
11/11/13		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
11/11/13		PESTEX	GENERAL FUND	LIBRARY	43.00
11/11/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,122.64
11/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,961.03
11/11/13	TMCJCN	TMCJCN:	GENERAL FUND	MUNICIPAL COURT	36.00
11/11/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
11/11/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
11/11/13		946 6595	GENERAL FUND	MUNICIPAL COURT	68.67
11/11/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
11/11/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	314.09
11/11/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
11/11/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
11/11/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
11/11/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.99
11/11/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	317.00
11/11/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
11/11/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.54
11/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
11/11/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	117.37
11/11/13		DALE OIL COMPANY	GENERAL FUND	AIRPORT	4,188.36
11/11/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.48
11/11/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/11/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/11/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
11/11/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	735.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/11/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	550.79
11/11/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	128.80
11/11/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	696.51
11/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
11/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
11/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
11/11/13		LOWES	WATER & SEWER	UTILITY BILLING	41.39
11/11/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
11/11/13		FICA W/H	WATER & SEWER	UTILITY BILLING	116.51
11/11/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.24
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	17.24
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	15.49
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	6.49
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	44.31
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	3.49
11/11/13		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
11/11/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	388.58
11/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
11/11/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.58
11/11/13		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
11/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	203.48
11/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	144.95
11/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	2.97
11/11/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
11/11/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,845.95
11/11/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	349.91
11/11/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	275.79
11/11/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	221.28
11/11/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	301.24
11/11/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	49.34
11/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	310.19
11/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	36.00
11/11/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	434.28
11/11/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	101.56
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	54.83
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	156.31
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.99
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.19
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	31.01
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.54
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.58
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.58
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.85
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.96
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	34.75
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.05
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.15
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.72
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.45
11/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.47
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.40
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	41.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.99
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.82
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.40
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	34.99
11/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.98
11/11/13		MULESHOE METAL ART & LEO'S	WATER & SEWER	WATER & SEWER OPERATIN	9.14
11/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.15
11/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
11/11/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	16.60
11/11/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.60
11/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	6.50
11/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,051.20
11/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	338.49
11/11/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,409.44
11/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
11/11/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	229.34
11/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	137.09
11/11/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
11/11/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.71
11/11/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
11/11/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
11/11/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
11/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
11/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
11/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
11/11/13		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.29
11/11/13		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.62
11/11/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
11/11/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
11/11/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
11/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
11/11/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	203.47
11/14/13		JUAN FLORES	GENERAL FUND	NON-DEPARTMENTAL	15.00
11/14/13		JUANA SHELBURNE	GENERAL FUND	NON-DEPARTMENTAL	10.00
11/14/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	411.57
11/14/13		ROY RICE	GENERAL FUND	NON-DEPARTMENTAL	10.00
11/14/13	FREDDY SANTOS	FREDDY SANTOS:	GENERAL FUND	NON-DEPARTMENTAL	10.00
11/14/13	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	NON-DEPARTMENTAL	10.00
11/14/13	BENNY PARKER	BENNY PARKER:	GENERAL FUND	NON-DEPARTMENTAL	100.00
11/14/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	518.46
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	83.61
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	23.43
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	11.00
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	12.53
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	18.14
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	2.14
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	8.58
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	6.38
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	993.69
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	25.66
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	446.07
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	372.60
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	411.57
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	446.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/13		CITIBANK	GENERAL FUND	ADMINISTRATION	509.79
11/14/13	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	15.00
11/14/13		946 9143	GENERAL FUND	ADMINISTRATION	45.28
11/14/13		946 8756	GENERAL FUND	ADMINISTRATION	27.78
11/14/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	54.31
11/14/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	59.24
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.62
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.29
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	411.57
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.84
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	385.48
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.99
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.93
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.27
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	368.99
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.55
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.77
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.66
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	120.79
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.49
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.29
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.43
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.06
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.39
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.95
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.56
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.00
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.45
11/14/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	81.38
11/14/13	PCMA	PCMA:	GENERAL FUND	POLICE DEPARTMENT	20.00
11/14/13	PCMA	PCMA:	GENERAL FUND	POLICE DEPARTMENT	15.00
11/14/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	627.50
11/14/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	56.18
11/14/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	56.18
11/14/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	57.12
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	269.00
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	76.13
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	120.96
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	36.57
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	114.11
11/14/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	149.17
11/14/13		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
11/14/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	374.34
11/14/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	186.31
11/14/13		CITIBANK	GENERAL FUND	SWIMMING POOL	17.99
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	15.14
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	77.74
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	537.50
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	24.02
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	46.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	24.02
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	98.62
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	22.72
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	48.40
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	21.98
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	9.69
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	73.34
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	12.42
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	58.98
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	246.13
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	313.73
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	10.19
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	16.78
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	28.09
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	142.10
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	102.00
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	87.40
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	15.16
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	6.89
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	11.39
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	40.15
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	76.46
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	59.90
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	23.26
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	50.42
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	129.80
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	5.23
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	211.60
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	548.76
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	642.24
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	668.74
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	19.98
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	108.00
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	219.82
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	17.95
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	11.99
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	49.56
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	42.48
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	13.99
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	35.94
11/14/13		CITIBANK	GENERAL FUND	LIBRARY	13.43
11/14/13		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	LIBRARY	336.00
11/14/13		PETTY CASH	GENERAL FUND	LIBRARY	8.66
11/14/13		PETTY CASH	GENERAL FUND	LIBRARY	36.33
11/14/13		SAM'S CLUB	GENERAL FUND	LIBRARY	57.12
11/14/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	267.03
11/14/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	23.97
11/14/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.94
11/14/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	83.61
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	23.43
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	10.99
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	12.54
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	18.13
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	2.15



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	8.58
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	400.17
11/14/13		CITIBANK	WATER & SEWER	UTILITY BILLING	6.37
11/14/13		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	500.00
11/14/13		946 9143	WATER & SEWER	UTILITY BILLING	45.27
11/14/13		946 8756	WATER & SEWER	UTILITY BILLING	27.77
11/14/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	54.31
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	45.90
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	618.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	300.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	407.10
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	27.05
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	600.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	312.65
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.38
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	38.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
11/14/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.97
11/14/13	PCMA	PCMA:	WATER & SEWER	WATER & SEWER OPERATIN	20.00
11/14/13	PCMA	PCMA:	WATER & SEWER	WATER & SEWER OPERATIN	15.00
11/14/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
11/14/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	42.39
11/14/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,250.00
11/14/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.95
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.50
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.36
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.88
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.78
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.71
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.44
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.29
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
11/14/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	640.65
11/18/13	BENNY PARKER/CITY OF M	BENNY PARKER/CITY OF MULES	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,000.00
11/19/13		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/19/13	SOUTH PLAINS TMCA	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	463.30
11/19/13		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	36.80
11/19/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
11/19/13		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/19/13	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	37.50
11/19/13		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,213.80
11/19/13		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/19/13	PANHANDLE F & FM ASSOC	PANHANDLE F & FM ASSOCIATI	GENERAL FUND	FIRE DEPARTMENT	50.00
11/19/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
11/19/13		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/19/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,043.00
11/19/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
11/19/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
11/19/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
11/19/13		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	792.00
11/19/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
11/19/13		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/19/13	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
11/22/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,991.45
11/22/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,235.11
11/22/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	522.74
11/22/13		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
11/22/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
11/22/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.77
11/22/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.85
11/22/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,031.72
11/22/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.29
11/22/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	268.30
11/22/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.75
11/22/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	233.66
11/22/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.65
11/22/13		FICA W/H	GENERAL FUND	LIBRARY	212.33
11/22/13		MEDICARE W/H	GENERAL FUND	LIBRARY	49.66
11/22/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
11/22/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
11/22/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.14
11/22/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.47
11/22/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	616.55
11/22/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	507.97
11/22/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	118.80
11/22/13		FICA W/H	WATER & SEWER	UTILITY BILLING	120.11
11/22/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.08
11/22/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	387.86
11/22/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	90.72
11/22/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.71
11/22/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
11/22/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
11/22/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
11/22/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
11/25/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/25/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
11/25/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
11/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
11/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
11/25/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
11/25/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	272.45
11/25/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,671.47
11/25/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,002.81
11/25/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	226.09
11/25/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,152.55
11/25/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	827.10
11/25/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	661.20
11/25/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
11/25/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
11/25/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.93
11/25/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/25/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/25/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
11/25/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	644.11
11/25/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	388.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/25/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,274.14
11/25/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
11/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
11/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
11/26/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,470.77
11/30/13	ELIZABETH STONE	ELIZABETH STONE:	WATER & SEWER	NON-DEPARTMENTAL	32.97
				TOTAL:	182,125.02

**PAYROLL EXPENSES	11/01/2013 - 11/30/2013	GENERAL FUND	ADMINISTRATION		11,099.20
		GENERAL FUND	BUILDING & MAINTENANCE		2,339.20
		GENERAL FUND	POLICE DEPARTMENT		35,115.12
		GENERAL FUND	STREET DEPARTMENT		9,031.65
		GENERAL FUND	REFUSE DEPARTMENT		7,758.29
		GENERAL FUND	LIBRARY		7,013.20
		GENERAL FUND	MUNICIPAL COURT		2,225.60
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN		2,149.81
		WATER & SEWER	UTILITY BILLING		4,358.80
		WATER & SEWER	WATER & SEWER OPERATIN		14,851.01
		ECONOMIC DEVELOPME	NON DEPARTMENTAL		2,931.20
				TOTAL:	98,873.08

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

01	GENERAL FUND	220,741.73
10	WATER & SEWER	51,073.90
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	7,832.47
55	DRUG SEIZURE FUND	1,000.00
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	GRAND TOTAL:	280,998.10
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## SELECTION CRITERIA

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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: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2013 THRU 11/30/2013

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2013 THRU 11/30/2013

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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