

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/13	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	75.55
12/02/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	279.28
12/06/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,734.26
12/06/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	130.00
12/06/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
12/06/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	78.68
12/06/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	535.40
12/06/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	282.90
12/06/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.88
12/06/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	720.69
12/06/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	671.43
12/06/13		XCEL ENERGY	GENERAL FUND	LIBRARY	271.21
12/06/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	84.75
12/06/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	78.68
12/06/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,143.14
12/06/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.45
12/09/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/09/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
12/09/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
12/09/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
12/09/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
12/09/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
12/09/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
12/09/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
12/09/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
12/09/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	272.45
12/09/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,335.88
12/09/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,600.75
12/09/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	608.24
12/09/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,090.60
12/09/13		FICA W/H	GENERAL FUND	ADMINISTRATION	534.04
12/09/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	124.89
12/09/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,687.01
12/09/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
12/09/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
12/09/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.60
12/09/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,123.44
12/09/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	262.74
12/09/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,403.67
12/09/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	311.18
12/09/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.78
12/09/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	952.07
12/09/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	238.32
12/09/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.74
12/09/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	717.78
12/09/13		FICA W/H	GENERAL FUND	LIBRARY	215.93
12/09/13		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
12/09/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
12/09/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
12/09/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
12/09/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
12/09/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
12/09/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
12/09/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.54
12/09/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
12/09/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
12/09/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	991.60
12/09/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	662.81
12/09/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	155.00
12/09/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	820.71
12/09/13		FICA W/H	WATER & SEWER	UTILITY BILLING	118.53
12/09/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.71
12/09/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	388.58
12/09/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	544.28
12/09/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	127.29
12/09/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,730.00
12/09/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
12/09/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.71
12/09/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
12/09/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
12/09/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
12/09/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
12/09/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
12/09/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
12/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/12/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/12/13		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	52.50
12/12/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	96.05
12/12/13		PETTY CASH	GENERAL FUND	NON-DEPARTMENTAL	200.00
12/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,004.08-
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,844.26
12/12/13		ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
12/12/13		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	292.50
12/12/13		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	187.50
12/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
12/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	29.73
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	12.55
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	34.99
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	67.46
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	7.00
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	315.80
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	4.00
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	79.79
12/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	102.05
12/12/13	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	87.50
12/12/13	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	87.50
12/12/13	TEXAS SOCIAL SECURITY	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
12/12/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
12/12/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	91.32
12/12/13		PETTY CASH	GENERAL FUND	ADMINISTRATION	200.00
12/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	22.84-
12/12/13		946 9143	GENERAL FUND	ADMINISTRATION	45.28
12/12/13		946 8756	GENERAL FUND	ADMINISTRATION	27.78
12/12/13		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	48.00
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
12/12/13		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.49
12/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	186.94
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.43
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	1.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	18.86
12/12/13		BAILEY COUNTY PROPANE	GENERAL FUND	BUILDING & MAINTENANCE	13.00
12/12/13	WEST TEXAS HEATING & A	WEST TEXAS HEATING & AIR:	GENERAL FUND	BUILDING & MAINTENANCE	42.16
12/12/13		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	39.00
12/12/13		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	789.00
12/12/13		DUNHAM APPLIANCE SVC	GENERAL FUND	BUILDING & MAINTENANCE	114.88
12/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	35.25
12/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.74
12/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.96
12/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.99
12/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	0.22
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	102.48
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.56
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.98
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	37.84
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.08
12/12/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/12/13		TM L GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	647.98
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.82
12/12/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
12/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	120.78
12/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	144.44
12/12/13		YOUNG'S REPAIR SERVICE	GENERAL FUND	POLICE DEPARTMENT	65.00
12/12/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	357.45
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.80
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.80
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.76
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	210.14
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	240.95
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.95
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.99
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.53
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	127.56
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.51
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.89
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.39
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.97
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.57
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.95
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
12/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
12/12/13	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	136.00
12/12/13	PACK AND MAIL DEPOT	PACK AND MAIL DEPOT:	GENERAL FUND	POLICE DEPARTMENT	12.62
12/12/13	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	280.90
12/12/13	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	266.25
12/12/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	228.94
12/12/13		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	345.90
12/12/13		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
12/12/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	138.26
12/12/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	364.21
12/12/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	312.17
12/12/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	314.41
12/12/13		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	138.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	296.33
12/12/13		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	285.51
12/12/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	83.62
12/12/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	31.15
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	10.45
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	20.40
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.73
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.73
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	49.01
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	50.04
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	74.15
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	57.98
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	27.00
12/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.69
12/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	627.50
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,633.58
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	139.09
12/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	678.07
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.50
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.50
12/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	44.84
12/12/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	128.30
12/12/13		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
12/12/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	105.41
12/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	240.77
12/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	174.33
12/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	25.97
12/12/13		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	24.00
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	52.48
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	14.50
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	14.50
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	14.50
12/12/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/12/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/12/13		SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,135.00
12/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.41
12/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	50.17
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.57
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.76
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.31
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.61
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.76
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.09
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	36.30
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.98
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	323.67
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	97.37
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	99.94
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	58.68
12/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.49
12/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	110.00
12/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
12/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
12/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
12/12/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	62.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	47.41
12/12/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	180.59
12/12/13		CARD 465/REFUNE DEPTA	GENERAL FUND	STREET DEPARTMENT	158.34
12/12/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	87.57
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	76.70
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.97
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.49
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.45
12/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.98
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	35.97
12/12/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,264.60
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.24
12/12/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	4.28
12/12/13		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
12/12/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,739.38
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	148.60
12/12/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	132.52
12/12/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	154.18
12/12/13		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	306.24
12/12/13		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	535.37
12/12/13		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	9.21
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.98
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.49
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	69.89
12/12/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	20.00
12/12/13	VALLEY MOWER CLINIC IN	VALLEY MOWER CLINIC INC:	GENERAL FUND	REFUSE DEPARTMENT	80.28
12/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,609.50
12/12/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	298.60
12/12/13		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	97.37
12/12/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.96
12/12/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	37.69
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	34.74
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,390.21
12/12/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.23
12/12/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	515.41
12/12/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	271.81
12/12/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	72.31
12/12/13		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	3,129.99
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	8.14
12/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	121.85
12/12/13		JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	6.34
12/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.58
12/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.58
12/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.65
12/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.27
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.99
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.39
12/12/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	129.39
12/12/13		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	2.23
12/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	16.78
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	65.67
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	67.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	19.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	83.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	737.25
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.32
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.96
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	163.68
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	62.32
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	73.33
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	7.11
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	63.82
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	45.74
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	49.20
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	16.80
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.79
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.66
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	0.67
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	62.02
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	47.71
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	13.40
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	22.98
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.41
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.38
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	71.22
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	13.49
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	3.95
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	32.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	0.09
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	0.46
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	50.15
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	56.83
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	157.05
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	13.98
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	15.32
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	7.54
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	1,319.90
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	66.14
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	49.72
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	12.23
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	79.90
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	80.31
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.00
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	17.68
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.11
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	69.15
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.69
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	27.26
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.39
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.06
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	28.93
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.44
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	19.99
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	17.58
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		CITIBANK	GENERAL FUND	LIBRARY	26.26
12/12/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	153.33
12/12/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
12/12/13	TEXAS STATE LIBRARY	TEXAS STATE LIBRARY:	GENERAL FUND	LIBRARY	188.00
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	25.98
12/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	24.99
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,128.16
12/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.01
12/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,896.83
12/12/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	25.12
12/12/13		946 6595	GENERAL FUND	MUNICIPAL COURT	66.27
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
12/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.34
12/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.24
12/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	305.17
12/12/13	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	320.14
12/12/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	224.39
12/12/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	252.00
12/12/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.90
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
12/12/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.15
12/12/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
12/12/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	118.63
12/12/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.48
12/12/13		FRY & COX	GENERAL FUND	AIRPORT	8.95
12/12/13		FRY & COX	GENERAL FUND	AIRPORT	21.88
12/12/13		FRY & COX	GENERAL FUND	AIRPORT	17.96
12/12/13		FRY & COX	GENERAL FUND	AIRPORT	15.54
12/12/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	AIRPORT	70.00
12/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	1,971.94
12/12/13		FRANKLIN LEGAL PUBLISHING	WATER & SEWER	UTILITY BILLING	187.50
12/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
12/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
12/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	29.73
12/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	12.55
12/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	27.49
12/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	8.00
12/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	178.12
12/12/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
12/12/13		946 9143	WATER & SEWER	UTILITY BILLING	45.27
12/12/13		946 8756	WATER & SEWER	UTILITY BILLING	27.77
12/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
12/12/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
12/12/13		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	8.49
12/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	186.94
12/12/13		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	4,742.27
12/12/13		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	92.67
12/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	5.29
12/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	12.18
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	83.62
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.24
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	205.00
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	216.00
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.97
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	112.57
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
12/12/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
12/12/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,396.50
12/12/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	120.00
12/12/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	187.73
12/12/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	220.57
12/12/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	348.16
12/12/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	206.38
12/12/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	106.18
12/12/13		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	247.31
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.78
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.48
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.97
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.99
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.48
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.98
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.58
12/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.94
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	546.33
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.45
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	65.91
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	76.09
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.98
12/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.49
12/12/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	123.38
12/12/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	18.60
12/12/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
12/12/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
12/12/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	451.20
12/12/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	4,136.60
12/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
12/12/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	198.55
12/12/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	WATER & SEWER OPERATIN	132.71
12/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
12/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.72
12/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.72
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	15.24
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.00
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.00
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	70.64
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	370.72
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	7.00
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	494.09
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	450.00
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	5.14
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	12.29
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.81
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	164.45
12/12/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.07
12/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	533.91
12/12/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	186.95
12/19/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/19/13	CITY OF STRATFORD	CITY OF STRATFORD:	GENERAL FUND	NON-DEPARTMENTAL	144.91
12/19/13	NEW YORK LIFE	NEW YORK LIFE:	GENERAL FUND	NON-DEPARTMENTAL	82.36
12/19/13		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	41.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
12/19/13		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/19/13	HERRERA & BOYCE, PLLC	HERRERA & BOYCE, PLLC:	GENERAL FUND	ADMINISTRATION	750.00
12/19/13	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB:	GENERAL FUND	ADMINISTRATION	550.00
12/19/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	157.13
12/19/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	407.93
12/19/13		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
12/19/13		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	51.36
12/19/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
12/19/13		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/19/13	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	200.00
12/19/13	ALERT	ALERT:	GENERAL FUND	POLICE DEPARTMENT	200.00
12/19/13		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/19/13	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	150.00
12/19/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	120.16
12/19/13		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/19/13		STAR BOOK SALES	GENERAL FUND	LIBRARY	235.50
12/19/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,018.00
12/19/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
12/19/13		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
12/19/13	NOELIA FLORES	NOELIA FLORES:	WATER & SEWER	UTILITY BILLING	200.00
12/19/13		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
12/19/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	54.00
12/19/13		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	229.02
12/19/13		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	250.00
12/19/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
12/19/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
12/19/13		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/19/13		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
12/23/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/23/13		EMPLOYEE DEDUPLICATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
12/23/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
12/23/13		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
12/23/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
12/23/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
12/23/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
12/23/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
12/23/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
12/23/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
12/23/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	254.65
12/23/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,359.30
12/23/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,082.48
12/23/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	487.02
12/23/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,461.64
12/23/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	502.85
12/23/13		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
12/23/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
12/23/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,485.70
12/23/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,002.81
12/23/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.49
12/23/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.68
12/23/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	199.06
12/23/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	972.16
12/23/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.34
12/23/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,913.26
12/23/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/23/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.97
12/23/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	804.91
12/23/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.34
12/23/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.26
12/23/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	413.44
12/23/13		FICA W/H	GENERAL FUND	LIBRARY	212.33
12/23/13		MEDICARE W/H	GENERAL FUND	LIBRARY	49.66
12/23/13		RETIREMENT	GENERAL FUND	LIBRARY	628.41
12/23/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
12/23/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
12/23/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.08
12/23/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
12/23/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
12/23/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.54
12/23/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
12/23/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
12/23/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
12/23/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	609.13
12/23/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	500.28
12/23/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.00
12/23/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	636.95
12/23/13		FICA W/H	WATER & SEWER	UTILITY BILLING	120.32
12/23/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.14
12/23/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	393.12
12/23/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	379.96
12/23/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	88.86
12/23/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,251.14
12/23/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
12/23/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.71
12/23/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
12/23/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
12/23/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
12/23/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
12/23/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
12/23/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.83
12/31/13		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	756.00_
				TOTAL:	175,816.09
	**PAYROLL EXPENSES	12/01/2013 - 12/31/2013	GENERAL FUND	ADMINISTRATION	14,885.60
			GENERAL FUND	BUILDING & MAINTENANCE	2,189.60
			GENERAL FUND	POLICE DEPARTMENT	35,891.75
			GENERAL FUND	STREET DEPARTMENT	9,723.15
			GENERAL FUND	REFUSE DEPARTMENT	6,736.23
			GENERAL FUND	LIBRARY	7,013.20
			GENERAL FUND	MUNICIPAL COURT	2,225.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,120.00
			WATER & SEWER	UTILITY BILLING	4,394.84
			WATER & SEWER	WATER & SEWER OPERATIN	16,497.86
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
				TOTAL:	104,609.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====
01 GENERAL FUND                211,873.62
10 WATER & SEWER                61,007.12
35 ECONOMIC DEVELOPMENT FUND    7,544.38
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          GRAND TOTAL:          280,425.12
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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: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2013 THRU 12/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2013 THRU 12/31/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
