

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	67.03
5/02/14		AFIAC	GENERAL FUND	NON-DEPARTMENTAL	111.18
5/02/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/02/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/02/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/02/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/02/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/02/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	69.70
5/02/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	279.82
5/02/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
5/02/14		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	140.00
5/02/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/02/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/06/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	1,600.00
5/06/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,071.00
5/06/14	CALDWELL COUNTRY FORD	CALDWELL COUNTRY FORD:	WATER & SEWER	WATER & SEWER OPERATIN	18,282.00
5/08/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,510.81
5/12/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/12/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
5/12/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/12/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	61.18
5/12/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/12/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
5/12/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
5/12/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
5/12/14		SESTCO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/12/14		AFIAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
5/12/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,833.30
5/12/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,196.43
5/12/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.70
5/12/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,599.35
5/12/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
5/12/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
5/12/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
5/12/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	5,077.65
5/12/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
5/12/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
5/12/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,029.06
5/12/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	240.68
5/12/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,123.64
5/12/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	258.20
5/12/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.39
5/12/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.21
5/12/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	209.68
5/12/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.04
5/12/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
5/12/14		FICA W/H	GENERAL FUND	LIBRARY	219.07
5/12/14		MEDICARE W/H	GENERAL FUND	LIBRARY	51.24
5/12/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
5/12/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
5/12/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
5/12/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
5/12/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.58
5/12/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
5/12/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	202.01
5/12/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/12/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/12/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
5/12/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	624.27
5/12/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	567.66
5/12/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	132.76
5/12/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	715.56
5/12/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	125.21
5/12/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.29
5/12/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	415.94
5/12/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	442.39
5/12/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	103.47
5/12/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,439.42
5/12/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
5/12/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
5/12/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
5/12/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
5/12/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
5/12/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
5/12/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
5/12/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	266.01
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/14	CITY OF DUMAS	CITY OF DUMAS:	GENERAL FUND	NON-DEPARTMENTAL	424.75
5/13/14	CITY OF OLTON	CITY OF OLTON:	GENERAL FUND	NON-DEPARTMENTAL	57.80
5/13/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,007.03
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,603.25
5/13/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
5/13/14		LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	75.00
5/13/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
5/13/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
5/13/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
5/13/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	98.63
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	30.19
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	91.64
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	158.23
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	27.00
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	216.20
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	223.42
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	12.18
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	55.00
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	260.00
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	43.40
5/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	87.50
5/13/14		BAKER OFFICE PRODUCTS INC	GENERAL FUND	ADMINISTRATION	47.99
5/13/14		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	599.00
5/13/14	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	720.00
5/13/14	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	168.00
5/13/14	MARGIE ALARCON	MARGIE ALARCON:	GENERAL FUND	ADMINISTRATION	132.50
5/13/14	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	132.50
5/13/14	JONI MERIGAN	JONI MERIGAN:	GENERAL FUND	ADMINISTRATION	122.50
5/13/14	RUBY HENDERSON	RUBY HENDERSON:	GENERAL FUND	ADMINISTRATION	132.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
5/13/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	259.93
5/13/14		FRY & COX	GENERAL FUND	ADMINISTRATION	19.57
5/13/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	61.02
5/13/14		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	95.50
5/13/14		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	187.80
5/13/14		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/13/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
5/13/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
5/13/14		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	219.51
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
5/13/14		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	247.50
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.58
5/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	187.77
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.44
5/13/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.98
5/13/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	218.16
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	31.86
5/13/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	18.86
5/13/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
5/13/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	79.00
5/13/14		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	1,551.36
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	108.96
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	68.73
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.37
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	445.89
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	42.58
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.30
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	58.25
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.01
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.83
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.38
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.18
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.02
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.08
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.81
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.23
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.30
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	497.79
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.98
5/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.78
5/13/14	BRAD SWENSON	BRAD SWENSON:	GENERAL FUND	POLICE DEPARTMENT	1,194.50
5/13/14	LOGIN/IACP NET	LOGIN/IACP NET:	GENERAL FUND	POLICE DEPARTMENT	250.00
5/13/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	323.30
5/13/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	351.20
5/13/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	505.35
5/13/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	507.96
5/13/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	274.26
5/13/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	266.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	424.22
5/13/14		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/13/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.82
5/13/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	625.50
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,378.24
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	139.09
5/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	690.07
5/13/14		CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	141.39
5/13/14	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/13/14	GERHARD FRIESEN	GERHARD FRIESEN:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/13/14	JUAN GUILLEN	JUAN GUILLEN:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/13/14	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	180.00
5/13/14	PFMA	PFMA:	GENERAL FUND	FIRE DEPARTMENT	300.00
5/13/14	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	15.00
5/13/14	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	45.00
5/13/14	RUBEN RUVALVABA	RUBEN RUVALVABA:	GENERAL FUND	FIRE DEPARTMENT	5.00
5/13/14	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	35.00
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	73.10
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	92.65
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.19
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	38.49
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.19
5/13/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	53.89
5/13/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	135.32
5/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.30
5/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.18
5/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	143.06
5/13/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	58.50
5/13/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/13/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.68
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.50
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.98
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.44
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.33
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	57.23
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	29.20
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	15.47
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	74.01
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	28.42
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	88.49
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	33.52
5/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	192.96
5/13/14	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	577.00
5/13/14	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	GENERAL FUND	STREET DEPARTMENT	359.56
5/13/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	237.94
5/13/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	161.69
5/13/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	180.72
5/13/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	151.79
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.98
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.64
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.98
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.99
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99

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5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.97
5/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.79
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.49
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.97
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
5/13/14		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	3.47
5/13/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.99
5/13/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.99
5/13/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
5/13/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,786.83
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	264.86
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.02
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	22.29
5/13/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	32.33
5/13/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	95.00
5/13/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	210.00
5/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,729.50
5/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,884.28
5/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	789.00
5/13/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	355.16
5/13/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
5/13/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.47
5/13/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.46
5/13/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	56.61
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	6.32
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	18.47
5/13/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,562.28
5/13/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	298.68
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
5/13/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	108.12
5/13/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	5,234.54
5/13/14	GREAT PLAINS CHEMICALS	WARREN PLAINS CHEMICALS:	GENERAL FUND	HEALTH DEPARTMENT	92.00
5/13/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	1,020.00
5/13/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	918.00
5/13/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	212.25
5/13/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	67.90
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.28
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.98
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.49
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.47
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.77
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
5/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	30.97
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.96
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.49
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.25
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	165.57
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.47
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.43
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	173.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	37.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.48
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	70.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.49
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.97
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.69
5/13/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	66.40
5/13/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	13.95
5/13/14	FULLER SUPPLY CO INC	FULLER SUPPLY CO INC:	GENERAL FUND	SWIMMING POOL	96.00
5/13/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	890.36
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	5.46
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	12.17
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	8.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	71.90
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	26.33
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	64.91
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	19.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	64.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	12.50
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	2.69
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	25.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	8.49
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	37.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	160.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	8.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	42.18
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	68.93
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	62.56
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	9.22
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.05
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	7.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.05
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	20.32
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	16.43
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.21
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	29.57
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.40
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	11.12
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	15.48
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	13.77
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	15.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	148.64
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	22.49
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	27.29
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	23.69
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	64.40
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	10.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.66
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	9.98
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	13.61
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	11.99
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	7.73
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	70.80
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	25.27
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.21
5/13/14		CITIBANK	GENERAL FUND	LIBRARY	11.13
5/13/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
5/13/14		FRY & COX	GENERAL FUND	LIBRARY	48.27
5/13/14		FRY & COX	GENERAL FUND	LIBRARY	45.98-
5/13/14		FRY & COX	GENERAL FUND	LIBRARY	11.98
5/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	41.98
5/13/14		PESTEX	GENERAL FUND	LIBRARY	43.00
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
5/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	7.92
5/13/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,859.41
5/13/14		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	84.00
5/13/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	511.23
5/13/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	75.00
5/13/14		946 6595	GENERAL FUND	MUNICIPAL COURT	76.97
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
5/13/14		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	792.00
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
5/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.09
5/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	216.93
5/13/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	277.37
5/13/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.00
5/13/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
5/13/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
5/13/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	42.56
5/13/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	142.16
5/13/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
5/13/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
5/13/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
5/13/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
5/13/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	98.63
5/13/14		CITIBANK	WATER & SEWER	UTILITY BILLING	604.64
5/13/14		BAKER OFFICE PRODUCTS INC	WATER & SEWER	UTILITY BILLING	47.99
5/13/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
5/13/14		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
5/13/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	58.85
5/13/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
5/13/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
5/13/14		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	219.51
5/13/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
5/13/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.57
5/13/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	187.77
5/13/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	2,348.57
5/13/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	74.21
5/13/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	26.30
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.28
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.48
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	33.98
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.00
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	119.05
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.46
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.46
5/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	147.26
5/13/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	171.00
5/13/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,878.31
5/13/14	GRAINGER	GRAINGER:	WATER & SEWER	WATER & SEWER OPERATIN	374.60
5/13/14	MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	WATER & SEWER	WATER & SEWER OPERATIN	8.74
5/13/14		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	3,123.10
5/13/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	234.15
5/13/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	157.72
5/13/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	346.98
5/13/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	297.37
5/13/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	80.13
5/13/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	627.01
5/13/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.56
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.98
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.47
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.98
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.55
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
5/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.26
5/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.29
5/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.97
5/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
5/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	50.99
5/13/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	6,032.85
5/13/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	91.99
5/13/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	3.12
5/13/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
5/13/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.10
5/13/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
5/13/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	64.00
5/13/14		SOUTHSIDE WELDING	WATER & SEWER	WATER & SEWER OPERATIN	35.00
5/13/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	41.15
5/13/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	147.00
5/13/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,322.44
5/13/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	394.08
5/13/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	133.93
5/13/14	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,781.84
5/13/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
5/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
5/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
5/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
5/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
5/13/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.64
5/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.48
5/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.35
5/13/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.86
5/13/14		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	219.51
5/13/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
5/13/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.77
5/14/14	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	84.00
5/23/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/23/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
5/23/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/23/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
5/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
5/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
5/23/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
5/23/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/23/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
5/23/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,375.63
5/23/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,128.61
5/23/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	497.83
5/23/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,525.80
5/23/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
5/23/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
5/23/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
5/23/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
5/23/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
5/23/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
5/23/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	961.34
5/23/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.83
5/23/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,942.53
5/23/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	258.20
5/23/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.39
5/23/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.21
5/23/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	216.01
5/23/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.52
5/23/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
5/23/14		FICA W/H	GENERAL FUND	LIBRARY	215.93
5/23/14		MEDICARE W/H	GENERAL FUND	LIBRARY	631.18
5/23/14		RETIREMENT	GENERAL FUND	LIBRARY	50.18
5/23/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
5/23/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
5/23/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
5/23/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
5/23/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
5/23/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
5/23/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
5/23/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	80.00
5/23/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
5/23/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	684.70
5/23/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	595.49
5/23/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.27
5/23/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	746.98
5/23/14		FICA W/H	WATER & SEWER	UTILITY BILLING	117.55
5/23/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.49
5/23/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	393.34
5/23/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	477.94
5/23/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	111.78
5/23/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,543.47
5/23/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
5/23/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
5/23/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
5/23/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
5/23/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
5/23/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
5/23/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
5/29/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/29/14		FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	8,268.00
5/29/14		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	232.00
5/29/14	FLAG MAN	FLAG MAN:	GENERAL FUND	ADMINISTRATION	54.85
5/29/14		FIVE AREA SYSTEMS INC	GENERAL FUND	ADMINISTRATION	14.95
5/29/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	71.12
5/29/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,487.07
5/29/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/29/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/29/14		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	69.23
5/29/14	FLAG MAN	FLAG MAN:	GENERAL FUND	POLICE DEPARTMENT	352.10
5/29/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	250.41
5/29/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	574.93
5/29/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/29/14	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	200.00
5/29/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	231.89
5/29/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	209.04
5/29/14	MCCORMICK'S UPHOLSTERY	MCCORMICK'S UPHOLSTERY:	GENERAL FUND	STREET DEPARTMENT	50.00
5/29/14		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	271.00
5/29/14		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	1,784.94
5/29/14		ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	95.50
5/29/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.64
5/29/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	495.57
5/29/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	937.35
5/29/14	EMILY NOLTE-PLASAFE	EMILY NOLTE-PLASAFE:	GENERAL FUND	SWIMMING POOL	655.00
5/29/14		CITY OF MULESHOE	GENERAL FUND	SWIMMING POOL	200.00
5/29/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	500.37
5/29/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	12.96
5/29/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	42.99
5/29/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/29/14		XCEL ENERGY	GENERAL FUND	LIBRARY	334.49
5/29/14		MULESHOE VALLEY INC	GENERAL FUND	GOLF COURSE	38.17
5/29/14	FLAG MAN	FLAG MAN:	WATER & SEWER	UTILITY BILLING	54.85
5/29/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	71.12
5/29/14		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	95.50
5/29/14		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	299.76
5/29/14		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	1,035.55
5/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,176.84
5/29/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,705.80
5/29/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
5/29/14		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	468.00
5/29/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/29/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/29/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.41
5/30/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	2,400.00
5/30/14		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,282.00
				TOTAL:	224,033.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	5/01/2014 - 5/31/2014	GENERAL FUND	ADMINISTRATION	11,099.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,176.00
			GENERAL FUND	POLICE DEPARTMENT	34,022.55
			GENERAL FUND	STREET DEPARTMENT	8,828.80
			GENERAL FUND	REFUSE DEPARTMENT	7,050.00
			GENERAL FUND	LIBRARY	7,121.95
			GENERAL FUND	MUNICIPAL COURT	2,225.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,173.00
			WATER & SEWER	UTILITY BILLING	4,458.87
			WATER & SEWER	WATER & SEWER OPERATIN	16,434.61
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20
				TOTAL:	98,521.78

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

01	GENERAL FUND	226,722.39
10	WATER & SEWER	84,676.61
15	CAPITAL PROJECTS FUND	2,632.00
30	HOTEL/MOTEL TAX FUND	1,781.84
35	ECONOMIC DEVELOPMENT FUND	6,742.06
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	GRAND TOTAL:	322,554.90
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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: 5/01/2014 THRU 5/31/2014

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 5/01/2014 THRU 5/31/2014

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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 May 2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO