

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/02/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	80.23
6/02/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	296.75
6/03/14	MATTHEW EDWARDS	MATTHEW EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	510.00
6/03/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,141.00
6/06/14	MATTHEW EDWARDS	MATTHEW EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	490.00
6/09/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/09/14		EMPLOYEE EDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
6/09/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/09/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
6/09/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/09/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
6/09/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
6/09/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
6/09/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/09/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
6/09/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,852.01
6/09/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2.60
6/09/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,493.83
6/09/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	0.61
6/09/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	583.27
6/09/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2.94
6/09/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,683.33
6/09/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
6/09/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
6/09/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
6/09/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	68.40
6/09/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.00
6/09/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	228.94
6/09/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	2.60
6/09/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,102.95
6/09/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	0.61
6/09/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	257.96
6/09/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	7.62
6/09/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,319.50
6/09/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	296.02
6/09/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.24
6/09/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.21
6/09/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.90
6/09/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.02
6/09/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
6/09/14		FICA W/H	GENERAL FUND	SWIMMING POOL	169.96
6/09/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	39.76
6/09/14		FICA W/H	GENERAL FUND	LIBRARY	223.12
6/09/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.18
6/09/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
6/09/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
6/09/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
6/09/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
6/09/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
6/09/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
6/09/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
6/09/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
6/09/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/09/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/09/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	639.25
6/09/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	576.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/09/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.83
6/09/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	721.51
6/09/14		FICA W/H	WATER & SEWER	UTILITY BILLING	120.11
6/09/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.08
6/09/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
6/09/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	456.42
6/09/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.75
6/09/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,480.47
6/09/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
6/09/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
6/09/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
6/09/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
6/09/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
6/09/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
6/09/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
6/09/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
6/10/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,528.53
6/10/14		DELAWARE.NET	GENERAL FUND	ADMINISTRATION	3,300.00
6/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	9.76
6/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	135.00
6/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,013.81-
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,353.25
6/11/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	287.00
6/11/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
6/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
6/11/14		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,512.19
6/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	117.30
6/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	689.98
6/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	359.60
6/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	50.72
6/11/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	450.00
6/11/14		BAKER OFFICE PRODUCTS INC	GENERAL FUND	ADMINISTRATION	36.00
6/11/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
6/11/14		LEANN 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	182.29
6/11/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	93.09
6/11/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
6/11/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
6/11/14		946 8756	GENERAL FUND	ADMINISTRATION	27.00
6/11/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	30.00
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
6/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	192.34
6/11/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	88.29
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	38.30
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.29
6/11/14		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	23.28
6/11/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.82
6/11/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
6/11/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	296.72
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.50
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.10
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.65
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	150.99
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	189.27
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.70
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.12
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	115.96
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	324.20
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.13
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.28
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.82
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.28
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	499.97
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.30
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	63.29
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.81
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	974.15
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.35
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.59
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.30
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.02
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.39
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.48
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.19
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.19
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.92
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.20
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.08
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.48
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	100.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.92
6/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	185.63
6/11/14	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	160.96
6/11/14	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	306.17
6/11/14	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER IN	GENERAL FUND	POLICE DEPARTMENT	355.00
6/11/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
6/11/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	321.44
6/11/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	345.21
6/11/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	285.56
6/11/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	389.79
6/11/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	234.38
6/11/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	433.12
6/11/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	274.64
6/11/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	115.96
6/11/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	34.00
6/11/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.82
6/11/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	625.50
6/11/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
6/11/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,624.22
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	109.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	685.39
6/11/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	170.00
6/11/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	170.00
6/11/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	170.00
6/11/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	280.00
6/11/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	8.40
6/11/14	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	92.66
6/11/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	165.83
6/11/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	72.10
6/11/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	36.05
6/11/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	128.42
6/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.30
6/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	110.26
6/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	126.92
6/11/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/11/14		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	14.00
6/11/14		ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	37.00
6/11/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	24.16
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.02
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	70.37
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.77
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.50
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.39
6/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	74.00
6/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	94.00
6/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.32
6/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.74
6/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.64
6/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	119.90
6/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	90.00
6/11/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	502.96
6/11/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	100.42
6/11/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	238.13
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.14
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.48
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.26
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.38
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.58
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	66.67
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.98
6/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.40
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	21.78
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	30.00
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	52.99
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.95
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	70.88
6/11/14		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	5.07
6/11/14		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	53.85
6/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.98
6/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.30
6/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.78
6/11/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
6/11/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,786.83
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,517.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	189.67
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	23.06
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.50
6/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	22.29-
6/11/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	381.80
6/11/14	TIRE COUNTRY	TIRE COUNTRY:	GENERAL FUND	REFUSE DEPARTMENT	369.00
6/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
6/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,903.44
6/11/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	305.69
6/11/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	355.25
6/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	53.44
6/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	126.27
6/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	118.77-
6/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.49
6/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.37
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	46.24
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	23.99
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
6/11/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	93.26
6/11/14		METAL MART	GENERAL FUND	PARKS DEPARTMENT	114.00
6/11/14		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	79.90
6/11/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	408.00
6/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	124.78
6/11/14	TEXAS JUNIOR ANGLERS I	TEXAS JUNIOR ANGLERS INC:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.98
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	95.24
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.98
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.16
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.97
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	52.98
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.49
6/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.49-
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.75
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	73.57
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.57
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	187.13
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	53.10
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.58
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.49
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.78
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	120.39
6/11/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	11.34
6/11/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	15.98
6/11/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,374.95
6/11/14		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	871.20
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	176.80
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	53.43
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	18.13
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	7.89
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	8.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/14		CITIBANK	GENERAL FUND	SWIMMING POOL	7.00
6/11/14	GRAINGER	GRAINGER:	GENERAL FUND	SWIMMING POOL	27.09
6/11/14	GRAINGER	GRAINGER:	GENERAL FUND	SWIMMING POOL	146.70
6/11/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,350.36
6/11/14		FRY & COX	GENERAL FUND	SWIMMING POOL	29.04
6/11/14		FRY & COX	GENERAL FUND	SWIMMING POOL	24.97
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	42.25
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.98
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	93.91
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.98-
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	23.55
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.98
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.28
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.49
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	27.96
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.49
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.86
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.77
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.97
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	17.55
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	350.54
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	161.17
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	649.22
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	13.43
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.37
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.10
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	25.58
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	25.59
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	9.71
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	65.12
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	3.02
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	42.95
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	24.99
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.84
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	24.50
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	59.53
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.70
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	263.00
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	22.94
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	3.02
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.73
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	0.26-
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	99.60
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	90.62
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.02
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.08
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.46
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.43
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	215.00
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.00
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	23.20
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.99
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.64
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	16.00
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.99
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.52
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.16
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	173.62
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.31
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.37
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	60.90
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	90.23
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	242.14
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	0.29-
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	2.69
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	0.19-
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	27.30
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.33
6/11/14		CITIBANK	GENERAL FUND	LIBRARY	39.68
6/11/14		FRY & COX	GENERAL FUND	LIBRARY	55.98
6/11/14		FRY & COX	GENERAL FUND	LIBRARY	126.57
6/11/14		FRY & COX	GENERAL FUND	LIBRARY	55.98
6/11/14		PETTY CASH	GENERAL FUND	LIBRARY	76.34
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
6/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.34
6/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,995.23
6/11/14		946 6595	GENERAL FUND	MUNICIPAL COURT	71.67
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
6/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	23.99
6/11/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.50
6/11/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	373.28
6/11/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.09
6/11/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	528.00
6/11/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
6/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
6/11/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	42.56
6/11/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	140.66
6/11/14		DAILEY OIL COMPANY	GENERAL FUND	AIRPORT	7,772.94
6/11/14		CITIBANK	WATER & SEWER	NON-DEPARTMENTAL	11.46
6/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
6/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
6/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
6/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	50.72
6/11/14		BAKER OFFICE PRODUCTS INC	WATER & SEWER	UTILITY BILLING	36.00
6/11/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
6/11/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	37.09
6/11/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	206.97
6/11/14		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	703.78
6/11/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
6/11/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
6/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
6/11/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
6/11/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	192.34
6/11/14		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	19.20
6/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	3.81
6/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	47.37
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	65.50
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	269.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	21.64
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	162.38
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	28.96
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	479.00
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	24.90
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	16.97
6/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
6/11/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
6/11/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,830.34
6/11/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	122.47
6/11/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	373.61
6/11/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	345.55
6/11/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	409.03
6/11/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	82.67
6/11/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	491.40
6/11/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	48.00
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.99
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.85
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.58
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.25
6/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.80
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.29
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	64.10
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.45
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.73
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	48.94
6/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	28.99
6/11/14		LUBBOCK GRADER BLADE INC	WATER & SEWER	WATER & SEWER OPERATIN	677.00
6/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	144.88
6/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	57.44
6/11/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	48.00
6/11/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
6/11/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	71.55
6/11/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
6/11/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	130.00
6/11/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	94.00
6/11/14		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	234.75
6/11/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	646.00
6/11/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	345.58
6/11/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	77.70
6/11/14		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
6/11/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	42.39
6/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,948.68
6/11/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	185.70
6/11/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.74
6/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
6/11/14		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
6/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
6/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	227.36
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.00
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.50
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.28
6/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/14	ECIVIS	ECIVIS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,000.00
6/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
6/11/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	192.35
6/16/14		WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
6/16/14		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	4,900.00
6/16/14	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/23/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/23/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
6/23/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/23/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
6/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
6/23/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
6/23/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
6/23/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/23/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
6/23/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,098.04
6/23/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,675.00
6/23/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	625.61
6/23/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,604.42
6/23/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	682.29
6/23/14		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	200.00
6/23/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
6/23/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
6/23/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
6/23/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	74.72
6/23/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.48
6/23/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	247.46
6/23/14	JACIE ANSTEAD	JACIE ANSTEAD:	GENERAL FUND	POLICE DEPARTMENT	220.00
6/23/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,041.63
6/23/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	243.59
6/23/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,090.66
6/23/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	351.66
6/23/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.25
6/23/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	806.93
6/23/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	209.68
6/23/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.04
6/23/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
6/23/14		FICA W/H	GENERAL FUND	SWIMMING POOL	361.90
6/23/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	84.64
6/23/14		FICA W/H	GENERAL FUND	LIBRARY	215.93
6/23/14		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
6/23/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
6/23/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
6/23/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
6/23/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
6/23/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
6/23/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
6/23/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
6/23/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
6/23/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/23/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/23/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	636.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	573.81
6/23/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.20
6/23/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	722.52
6/23/14		FICA W/H	WATER & SEWER	UTILITY BILLING	116.51
6/23/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.24
6/23/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
6/23/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	457.30
6/23/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.96
6/23/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,483.07
6/23/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
6/23/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
6/23/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
6/23/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
6/23/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
6/23/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
6/23/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
6/23/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
6/24/14	CITY OF LUBBOCK	CITY OF LUBBOCK:	WATER & SEWER	WATER & SEWER OPERATIN	120.00
6/25/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/25/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/25/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/25/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/25/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	19,408.90
6/25/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/25/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/25/14	WESTBROOK GLASS INC.	WESTBROOK GLASS INC.:	GENERAL FUND	ADMINISTRATION	192.74
6/25/14	RIVER SMITH'S	RIVER SMITH'S:	GENERAL FUND	ADMINISTRATION	1,800.70
6/25/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
6/25/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	580.82
6/25/14		I I M C	GENERAL FUND	ADMINISTRATION	170.00
6/25/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	18.31
6/25/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	105.85
6/25/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,487.62
6/25/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	48.78
6/25/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	4,263.90
6/25/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
6/25/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/25/14		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	392.78
6/25/14	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/25/14	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	330.00
6/25/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	34.55
6/25/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	587.26
6/25/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/25/14		DACO	GENERAL FUND	FIRE DEPARTMENT	1,109.98
6/25/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	329.46
6/25/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	209.04
6/25/14		UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	21.54
6/25/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.50
6/25/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	5,248.19
6/25/14	PHOENIX ENTERPRISES, I	PHOENIX ENTERPRISES, INC:	GENERAL FUND	PARKS DEPARTMENT	764.56
6/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	503.35
6/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,242.35
6/25/14		ATLANTIS AQUATIC GROUP	GENERAL FUND	SWIMMING POOL	1,953.99
6/25/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,204.26
6/25/14	J & L EQUIPMENT	J & L EQUIPMENT:	GENERAL FUND	SWIMMING POOL	1,874.09
6/25/14		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	279.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/25/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	316.69
6/25/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/25/14		SAM'S CLUB	GENERAL FUND	LIBRARY	34.55
6/25/14		XCEL ENERGY	GENERAL FUND	LIBRARY	375.08
6/25/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,066.00
6/25/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
6/25/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
6/25/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
6/25/14	WESTBROOK GLASS INC.	WESTBROOK GLASS INC.:	WATER & SEWER	UTILITY BILLING	192.74
6/25/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	520.99
6/25/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	18.31
6/25/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	105.85
6/25/14		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	40.00
6/25/14	ENVIRONMENTAL LAB SERV	ENVIRONMENTAL LAB SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	836.40
6/25/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,571.49
6/25/14		UNITED SUPERMARKETS	WATER & SEWER	WATER & SEWER OPERATIN	42.86
6/25/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
6/25/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
6/25/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/25/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/25/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.56
6/26/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	20,466.40_
				TOTAL:	262,854.37

**PAYROLL EXPENSES

6/01/2014 - 6/30/2014	GENERAL FUND	ADMINISTRATION	11,099.20
	GENERAL FUND	BUILDING & MAINTENANCE	2,624.80
	GENERAL FUND	POLICE DEPARTMENT	36,466.75
	GENERAL FUND	STREET DEPARTMENT	10,946.30
	GENERAL FUND	REFUSE DEPARTMENT	7,016.00
	GENERAL FUND	SWIMMING POOL	8,578.02
	GENERAL FUND	LIBRARY	7,187.20
	GENERAL FUND	MUNICIPAL COURT	2,225.60
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,120.00
	WATER & SEWER	UTILITY BILLING	4,358.80
	WATER & SEWER	WATER & SEWER OPERATIN	16,328.00
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
		TOTAL:	111,881.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	302,792.56		
10		WATER & SEWER	57,555.84		
15		CAPITAL PROJECTS FUND	350.00		
30		HOTEL/MOTEL TAX FUND	4,950.00		
35		ECONOMIC DEVELOPMENT FUND	9,087.84		

		GRAND TOTAL:	374,736.24		

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: 6/01/2014 THRU 6/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2014 THRU 6/30/2014

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register June 2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
