

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/14	MISCELLANEOUS GENERAL STORES	GENERAL STORES:	GENERAL FUND	POLICE DEPARTMENT	197.50
7/01/14		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,296.00
7/01/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	69.59
7/02/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	293.01
7/07/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/07/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
7/07/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/07/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
7/07/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/07/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
7/07/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
7/07/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
7/07/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,122.41
7/07/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,659.42
7/07/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	621.98
7/07/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,621.48
7/07/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
7/07/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
7/07/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
7/07/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.24
7/07/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.26
7/07/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	219.69
7/07/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,035.57
7/07/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.19
7/07/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,130.83
7/07/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	336.21
7/07/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	78.64
7/07/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	806.93
7/07/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.49
7/07/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.93
7/07/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	592.34
7/07/14		FICA W/H	GENERAL FUND	SWIMMING POOL	364.97
7/07/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	85.36
7/07/14		FICA W/H	GENERAL FUND	LIBRARY	219.53
7/07/14		MEDICARE W/H	GENERAL FUND	LIBRARY	51.34
7/07/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
7/07/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
7/07/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
7/07/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
7/07/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.22
7/07/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.19
7/07/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	206.82
7/07/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
7/07/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/07/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
7/07/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	640.81
7/07/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	584.04
7/07/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	136.59
7/07/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	717.81
7/07/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	150.00
7/07/14		FICA W/H	WATER & SEWER	UTILITY BILLING	130.89
7/07/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.60
7/07/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
7/07/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	453.15
7/07/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	105.99
7/07/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,470.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/07/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
7/07/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
7/07/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
7/07/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
7/07/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
7/07/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
7/07/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
7/07/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
7/09/14	JUAN FLORES	JUAN FLORES:	GENERAL FUND	NON-DEPARTMENTAL	212.76
7/09/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	19,408.90
7/10/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,512.82
7/14/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	27.60
7/14/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,012.25-
7/14/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	140.07
7/14/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	140.80
7/14/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,006.67
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,478.25
7/14/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
7/14/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
7/14/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
7/14/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.97
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	399.00
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	87.11
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	66.42
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	90.63
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	782.00
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	11.00
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	14.56
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	32.14
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	12.50
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	9.94
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	195.50
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	100.50
7/14/14		CITIBANK	GENERAL FUND	ADMINISTRATION	100.00
7/14/14		RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	210.00
7/14/14		BAKER OFFICE PRODUCTS INC	GENERAL FUND	ADMINISTRATION	223.32
7/14/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	836.98
7/14/14	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
7/14/14	REDCAP CREATIVE CORP	REDCAP CREATIVE CORP:	GENERAL FUND	ADMINISTRATION	90.00
7/14/14	PITNEY BOWES	PITNEY BOWES:	GENERAL FUND	ADMINISTRATION	28.50
7/14/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
7/14/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	100.24
7/14/14		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	150.49
7/14/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
7/14/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
7/14/14		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	152.50
7/14/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	50.26
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
7/14/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	172.18
7/14/14		CHRIS TEWARI	GENERAL FUND	BUILDING & MAINTENANCE	432.56
7/14/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	20.67
7/14/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	0.91-
7/14/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.36
7/14/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	18.69
7/14/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	38.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/14		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	75.12
7/14/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.97
7/14/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.99
7/14/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	104.23
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.92
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.35
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
7/14/14		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	40.23
7/14/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	72.75
7/14/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	31.83
7/14/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
7/14/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.50
7/14/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	10.79
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.91
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.02
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	154.93
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	149.38
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.79
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	617.96
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.13
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.50
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	250.00
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	340.13
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.19
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.97
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	287.88
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.48
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.64
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.85
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.91
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.57
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	413.79
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.38
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.24
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.26
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.98
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.31
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.82
7/14/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.35
7/14/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	84.75
7/14/14		INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
7/14/14		RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	180.00
7/14/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,051.75
7/14/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	207.50
7/14/14	NORTH TEXAS TOLLWAY AU	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	POLICE DEPARTMENT	3.20
7/14/14	MTS SAFETY PRODUCTS	MTS SAFETY PRODUCTS:	GENERAL FUND	POLICE DEPARTMENT	66.24
7/14/14	DAVID SMITH PLUMBING	DAVID SMITH PLUMBING:	GENERAL FUND	POLICE DEPARTMENT	334.50
7/14/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/14/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/14/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/14/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	96.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	348.32
7/14/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	482.77
7/14/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	500.41
7/14/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	183.06
7/14/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	417.75
7/14/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	279.79
7/14/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	114.20
7/14/14		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.38
7/14/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	11.42
7/14/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	48.00
7/14/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	625.50
7/14/14		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
7/14/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	87.62
7/14/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	87.72
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,001.23
7/14/14		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	200.90
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	139.09
7/14/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	632.32
7/14/14		JOB EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	8.18
7/14/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	150.00
7/14/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	75.00
7/14/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	86.01
7/14/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	774.01
7/14/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	2,328.33
7/14/14	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/14/14	GAGE EDWARDS	GAGE EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/14/14	ROPER FULCHER	ROPER FULCHER:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/14/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	20.47
7/14/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	37.28
7/14/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	73.47
7/14/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	142.09
7/14/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.30
7/14/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	114.84
7/14/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.91
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	137.95
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	132.93
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	914.94
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	2.09
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	370.80
7/14/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/14/14		CHS	GENERAL FUND	STREET DEPARTMENT	331.50
7/14/14		JOB EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	72.68
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.95
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	72.39
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.04
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.68
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.99
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.01
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	38.75
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	26.94
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	47.57
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.98
7/14/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	117.55
7/14/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	20.00
7/14/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	65.00
7/14/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	241.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	321.83
7/14/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	184.73
7/14/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	2.69
7/14/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.97
7/14/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.49
7/14/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
7/14/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.68
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.09
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.00
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.28
7/14/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	134.99
7/14/14		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
7/14/14		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	6.50
7/14/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
7/14/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,865.80
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,142.17
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	266.91
7/14/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,631.35
7/14/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	214.64
7/14/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	81.83
7/14/14		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	26.51
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
7/14/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	126.44
7/14/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	4.50
7/14/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	59.86
7/14/14		MULESHOE FEED BARN	GENERAL FUND	PARKS DEPARTMENT	24.50
7/14/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	21.10
7/14/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	69.80
7/14/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	254.03
7/14/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	108.84
7/14/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	219.46
7/14/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	40.47
7/14/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	163.68
7/14/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	250.26
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.99
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.99
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.35
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.47
7/14/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.62
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.77
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.31
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.00
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.68
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	187.13
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.57
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.49
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	72.80
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.14
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.19
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	65.50
7/14/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	9.78
7/14/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	14.96
7/14/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	112.64
7/14/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	853.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	922.50
7/14/14		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	285.12
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	87.75
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	114.99
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	21.60
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	92.40
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	123.72
7/14/14		CITIBANK	GENERAL FUND	SWIMMING POOL	22.80
7/14/14		LOWES	GENERAL FUND	SWIMMING POOL	108.09
7/14/14		GRAINGER	GENERAL FUND	SWIMMING POOL	440.10
7/14/14		ALCO STORES INC	GENERAL FUND	SWIMMING POOL	27.24-
7/14/14		ALCO STORES INC	GENERAL FUND	SWIMMING POOL	19.99
7/14/14		ALCO STORES INC	GENERAL FUND	SWIMMING POOL	24.35
7/14/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	802.92
7/14/14		FRY & COX	GENERAL FUND	SWIMMING POOL	15.27
7/14/14		FRY & COX	GENERAL FUND	SWIMMING POOL	10.07
7/14/14		FRY & COX	GENERAL FUND	SWIMMING POOL	9.05
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.96
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	38.98
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	42.98
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	45.48
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	37.71
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.92
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	26.24
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	53.06
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.29
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	30.75
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.34
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.06
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.59
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.56
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.34
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.96
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.49
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.98
7/14/14		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	1,714.70
7/14/14		TIREWORKS TIRE PROS	GENERAL FUND	SWIMMING POOL	17.72
7/14/14		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	27.78
7/14/14		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	106.96
7/14/14		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	107.86
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	25.02
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	60.90
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	39.60
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	33.71
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	11.69
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	3.50
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	162.29
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	18.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	29.98
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	13.69
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	37.98
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	45.04
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	6.21
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	21.45
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	13.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	12.75
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	18.48
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	119.90
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	200.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	284.96
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	39.95
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	14.42
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	43.89
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	28.34
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	91.98
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	94.35
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	20.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	6.48
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	15.16
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	95.82
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	5.74
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	11.69
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	16.96
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	242.93
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	21.99
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	9.99
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	16.99
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	34.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	8.60
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	10.80
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	12.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	15.38
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	27.89
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	12.00
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	83.62
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	23.46
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	11.78
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	25.42
7/14/14		CITIBANK	GENERAL FUND	LIBRARY	38.37
7/14/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
7/14/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	56.05
7/14/14		SAM'S CLUB	GENERAL FUND	LIBRARY	87.62
7/14/14		DYAN DUNAGAN	GENERAL FUND	LIBRARY	97.28
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
7/14/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	260.97
7/14/14		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,687.10
7/14/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,943.29
7/14/14		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	90.00
7/14/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	57.98
7/14/14		RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	90.00
7/14/14	TX MUNICIPAL COURTS AS	TX MUNICIPAL COURTS ASSOC:	GENERAL FUND	MUNICIPAL COURT	60.00
7/14/14		946 6595	GENERAL FUND	MUNICIPAL COURT	2.28-
7/14/14		946 8756	GENERAL FUND	MUNICIPAL COURT	154.98
7/14/14		946 6595	GENERAL FUND	MUNICIPAL COURT	77.23
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
7/14/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	15.26
7/14/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	312.96
7/14/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.98
7/14/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	417.00
7/14/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.20
7/14/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.33
7/14/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	133.20
7/14/14		TML BUNK	INTEREST & SINKING	NON-DEPARTMENTAL	65,356.25
7/14/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
7/14/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
7/14/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
7/14/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	10.99
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	14.56
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	32.14
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	12.50
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	7.61
7/14/14		CITIBANK	WATER & SEWER	UTILITY BILLING	9.94
7/14/14		RECORDS CONSULTANTS INC	WATER & SEWER	UTILITY BILLING	210.00
7/14/14		BAKER OFFICE PRODUCTS INC	WATER & SEWER	UTILITY BILLING	223.33
7/14/14	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	WATER & SEWER	UTILITY BILLING	40.00
7/14/14	PITNEY BOWES	PITNEY BOWES:	WATER & SEWER	UTILITY BILLING	28.50
7/14/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
7/14/14		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	150.49
7/14/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	520.99
7/14/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
7/14/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
7/14/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	50.25
7/14/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
7/14/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
7/14/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	172.18
7/14/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	170.52
7/14/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	170.52
7/14/14		OTIOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,095.20
7/14/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	106.80
7/14/14		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	139.00
7/14/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	21.92
7/14/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	21.33
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	80.00
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	22.47
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	14.79
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	14.07
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.30
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.47
7/14/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.87
7/14/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
7/14/14		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	35.00
7/14/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,126.76
7/14/14		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	132.00
7/14/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	255.50
7/14/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	576.25
7/14/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	340.50
7/14/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	76.82
7/14/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	629.57
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.47
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.00
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.10
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.69
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.80
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.15
7/14/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.92
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.98
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	38.95
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	31.68
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.76
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	35.64
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.61
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.76
7/14/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.98
7/14/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	148.32
7/14/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	116.99
7/14/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	30.14
7/14/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	51.13
7/14/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
7/14/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
7/14/14		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
7/14/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,948.68
7/14/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	242.16
7/14/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.10
7/14/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
7/14/14		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
7/14/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
7/14/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
7/14/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
7/14/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.91
7/14/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.27
7/14/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.37
7/14/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,200.00
7/14/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
7/14/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	650.00
7/14/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
7/14/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
7/14/14		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
7/14/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
7/14/14		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
7/14/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	172.18
7/21/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/21/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
7/21/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/21/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
7/21/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/21/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
7/21/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
7/21/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
7/21/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,485.72
7/21/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,683.97
7/21/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	627.72
7/21/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,608.45
7/21/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
7/21/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
7/21/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/21/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
7/21/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
7/21/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
7/21/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,052.76
7/21/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	246.21
7/21/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,156.83
7/21/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	359.93
7/21/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.02
7/21/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.21
7/21/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.90
7/21/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.02
7/21/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
7/21/14		FICA W/H	GENERAL FUND	SWIMMING POOL	365.02
7/21/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	85.38
7/21/14		FICA W/H	GENERAL FUND	LIBRARY	215.93
7/21/14		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
7/21/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
7/21/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
7/21/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
7/21/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
7/21/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
7/21/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
7/21/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
7/21/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
7/21/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/21/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
7/21/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	607.06
7/21/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	561.82
7/21/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	131.41
7/21/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	700.85
7/21/14		FICA W/H	WATER & SEWER	UTILITY BILLING	124.22
7/21/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.05
7/21/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	391.82
7/21/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	437.60
7/21/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	102.36
7/21/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,425.37
7/21/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
7/21/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
7/21/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
7/21/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
7/21/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
7/21/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
7/21/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
7/21/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
7/24/14	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	30.00
7/28/14		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
7/28/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/28/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/28/14	CITY OF MORTON	CITY OF MORTON:	GENERAL FUND	NON-DEPARTMENTAL	51.88
7/28/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	47.84
7/28/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/28/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	679.99
7/28/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.00
7/28/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
7/28/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	155.64
7/28/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,484.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/28/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/28/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/28/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	367.50
7/28/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	547.50
7/28/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.71
7/28/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	776.77
7/28/14		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	2,276.68
7/28/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/28/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	426.05
7/28/14		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	833.28
7/28/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.96
7/28/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	502.28
7/28/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,319.19
7/28/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	785.04
7/28/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,214.25
7/28/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
7/28/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/28/14	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	197.28
7/28/14	DAWSON COUNTY	DAWSON COUNTY:	GENERAL FUND	LIBRARY	239.77
7/28/14		XCEL ENERGY	GENERAL FUND	LIBRARY	481.92
7/28/14	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	450.24
7/28/14	TX DEPT OF CRIMINAL JU	TX DEPT OF CRIMINAL JUSTIC	GENERAL FUND	MUNICIPAL COURT	17.50
7/28/14		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,582.59
7/28/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,066.00
7/28/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.50
7/28/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	47.84
7/28/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
7/28/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	84.75
7/28/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	155.65
7/28/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	341.04
7/28/14		JOHNSON LAB & SUPPLY INC.	WATER & SEWER	WATER & SEWER OPERATIN	216.68
7/28/14	MARC	MARC:	WATER & SEWER	WATER & SEWER OPERATIN	296.25
7/28/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	54.00
7/28/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	776.52
7/28/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	45.41
7/28/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,271.47
7/28/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
7/28/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
7/28/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/28/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	103.76
7/31/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	27,237.70_
				TOTAL:	321,020.21
	**PAYROLL EXPENSES	7/01/2014 - 7/31/2014	GENERAL FUND	ADMINISTRATION	11,099.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,298.40
			GENERAL FUND	POLICE DEPARTMENT	35,559.92
			GENERAL FUND	STREET DEPARTMENT	11,716.55
			GENERAL FUND	REFUSE DEPARTMENT	7,077.55
			GENERAL FUND	SWIMMING POOL	11,773.80
			GENERAL FUND	LIBRARY	7,129.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	MUNICIPAL COURT	2,225.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,199.51
			WATER & SEWER	UTILITY BILLING	4,657.19
			WATER & SEWER	WATER & SEWER OPERATIN	15,957.33
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
				TOTAL:	114,625.45

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

01	GENERAL FUND	303,019.22
05	INTEREST & SINKING	65,356.25
10	WATER & SEWER	56,048.63
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	10,871.56
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	GRAND TOTAL:	435,645.66
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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: 7/01/2014 THRU 7/31/2014

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 7/01/2014 THRU 7/31/2014

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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 July 2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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