

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/01/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	99.56
8/04/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/04/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
8/04/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
8/04/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
8/04/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/04/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
8/04/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/04/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
8/04/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,433.15
8/04/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,647.17
8/04/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	619.11
8/04/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,568.22
8/04/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
8/04/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
8/04/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
8/04/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.34
8/04/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.81
8/04/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	214.13
8/04/14		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	337.00
8/04/14		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	360.50
8/04/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	969.98
8/04/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.85
8/04/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,933.61
8/04/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	368.16
8/04/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.10
8/04/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.21
8/04/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.10
8/04/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.48
8/04/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	586.97
8/04/14		FICA W/H	GENERAL FUND	SWIMMING POOL	362.95
8/04/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	84.89
8/04/14		FICA W/H	GENERAL FUND	LIBRARY	243.16
8/04/14		MEDICARE W/H	GENERAL FUND	LIBRARY	56.87
8/04/14		RETIREMENT	GENERAL FUND	LIBRARY	721.43
8/04/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
8/04/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
8/04/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
8/04/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
8/04/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
8/04/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
8/04/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
8/04/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/04/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/04/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	661.24
8/04/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	582.24
8/04/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	136.17
8/04/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	732.03
8/04/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	277.59
8/04/14		FICA W/H	WATER & SEWER	UTILITY BILLING	138.69
8/04/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.43
8/04/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	455.23
8/04/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	443.55
8/04/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	103.74
8/04/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,442.82
8/04/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/04/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
8/04/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
8/04/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
8/04/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
8/04/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
8/04/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
8/04/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
8/05/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,565.34
8/12/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	51.00
8/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,014.19-
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,478.25
8/12/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
8/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	11.99
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	79.99
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	6.56
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	33.51
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	320.00
8/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	345.00
8/12/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	535.62
8/12/14		CHANEL 6	GENERAL FUND	ADMINISTRATION	150.00
8/12/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	165.22
8/12/14		FRY & COX	GENERAL FUND	ADMINISTRATION	1.60
8/12/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	437.31
8/12/14		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/12/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
8/12/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	660.87
8/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	180.31
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	12.60
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	39.13
8/12/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	45.36
8/12/14		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	789.00
8/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.70
8/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.09
8/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.28
8/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
8/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.99
8/12/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	BUILDING & MAINTENANCE	12.00
8/12/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	219.01
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.43
8/12/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
8/12/14		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	2,243.47
8/12/14		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	187.00
8/12/14		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	753.90
8/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	671.64
8/12/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.69
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	81.51
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.95
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.47
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.90
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.38
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.39
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.50
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.73
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	104.55
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	340.99
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	194.04
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	934.80
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.20
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.48
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	72.95
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.95
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.27
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	208.25
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.49
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	216.48
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	97.68
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	278.00
8/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	73.85
8/12/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	367.50
8/12/14	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	38.00
8/12/14	PERSYS MEDICAL	PERSYS MEDICAL:	GENERAL FUND	POLICE DEPARTMENT	458.67
8/12/14		CLAIBORNE REFRIGERATION	GENERAL FUND	POLICE DEPARTMENT	251.25
8/12/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.90
8/12/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	578.45
8/12/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	734.95
8/12/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	393.42
8/12/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	679.46
8/12/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	516.69
8/12/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	496.67
8/12/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	112.65
8/12/14		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
8/12/14		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	65.00
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	16.23
8/12/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	67.46
8/12/14		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	775.50
8/12/14		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,039.95
8/12/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	168.00
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,001.23
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	173.44
8/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	667.99
8/12/14		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	923.88
8/12/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	604.55
8/12/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	213.47
8/12/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	15.18
8/12/14	OVERHEAD DOOR CO OF LU	OVERHEAD DOOR CO OF LUBBOC	GENERAL FUND	FIRE DEPARTMENT	194.50
8/12/14	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	1,147.00
8/12/14		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	330.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/12/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	62.36
8/12/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	89.58
8/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	117.80
8/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
8/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
8/12/14		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	14.99
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	51.91
8/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	104.95
8/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	2.64
8/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	92.04
8/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	4.76
8/12/14		WESTERN IMPLEMENT CO	GENERAL FUND	STREET DEPARTMENT	113.85
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.60
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.80
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.44
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.00
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.98
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	52.29
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.98
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.94
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	70.20
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.58
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	3.58
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.26
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	29.28
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.73
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	1.75-
8/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.83
8/12/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	1,083.02
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	62.98
8/12/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	125.96
8/12/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	172.28
8/12/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	213.35
8/12/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	182.42
8/12/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	24.73
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.99
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.99
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.99-
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.52
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.60
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.04
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.80
8/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.80
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	48.99
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	27.90
8/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	16.26
8/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	49.15
8/12/14		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	120.00
8/12/14		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	233.90
8/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	105.67
8/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	36.66
8/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	47.24
8/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	121.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/14		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	15.92
8/12/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
8/12/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,865.80
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,142.17
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	198.88
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	29.05
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	65.46
8/12/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	44.94
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	35.00
8/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,686.22
8/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
8/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	734.00
8/12/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	235.15
8/12/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	327.51
8/12/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.99
8/12/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.96
8/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,649.70
8/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	475.19
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
8/12/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	147.23
8/12/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	767.71
8/12/14		FRY & COX	GENERAL FUND	HEALTH DEPARTMENT	9.49
8/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	91.12
8/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	514.60
8/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	39.98
8/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	17.94
8/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	59.86
8/12/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	6,783.00
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	17.91
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	7.67
8/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	39.18
8/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	81.20
8/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	21.45
8/12/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	36.98
8/12/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	97.00
8/12/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	255.78
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	30.00
8/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	35.00
8/12/14		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	30.55
8/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.97
8/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
8/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.64
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.63
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.69
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.00
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	148.44
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	65.87
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	102.32
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	347.96
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.97
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	375.43
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.98
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.97
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.49
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.96
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.48
8/12/14		TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	8.00
8/12/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	539.92
8/12/14		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	549.56
8/12/14		CITIBANK	GENERAL FUND	SWIMMING POOL	46.72
8/12/14		CITIBANK	GENERAL FUND	SWIMMING POOL	29.20
8/12/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,035.44
8/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	27.98
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.99
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.94
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	25.16
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.50
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.82
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	7.34
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	20.23
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.50-
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	48.65
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.23
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.96
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	35.10
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.76
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.63
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	0.48-
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.30
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.36
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	3.02
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.91
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	19.99
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.76
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	325.94
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	23.31
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	0.70-
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.98
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	51.00
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.91
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	40.36
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	68.07
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	27.26
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.16
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.94
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	20.46
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.93
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	2.69
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	88.74
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	21.02
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.47
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	84.34
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	19.55
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	5.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	1.03-
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	84.80
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	27.89
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	564.86
8/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.21
8/12/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	45.56
8/12/14		PESTEX	GENERAL FUND	LIBRARY	43.00
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
8/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	266.85
8/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,962.97
8/12/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	22.47
8/12/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	223.74
8/12/14		946 6595	GENERAL FUND	MUNICIPAL COURT	7.60
8/12/14		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
8/12/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.28
8/12/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.58
8/12/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.09
8/12/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.00-
8/12/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	320.12
8/12/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	470.92
8/12/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.70
8/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
8/12/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.33
8/12/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	146.89
8/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
8/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
8/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
8/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	11.99
8/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	17.49
8/12/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
8/12/14		FRY & COX	WATER & SEWER	UTILITY BILLING	1.60
8/12/14		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
8/12/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
8/12/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
8/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
8/12/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	66.18
8/12/14		US POSTMASTER	WATER & SEWER	UTILITY BILLING	1,000.00
8/12/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	180.31
8/12/14		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	539.60
8/12/14		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	122.34
8/12/14		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	563.96
8/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.06
8/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	32.79
8/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	3.32
8/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	260.00
8/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.41
8/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.76
8/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
8/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
8/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
8/12/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,731.45
8/12/14		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	3,544.03
8/12/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	379.50
8/12/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	247.95
8/12/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	366.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	342.49
8/12/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	214.27
8/12/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00-
8/12/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	362.55
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.38
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	84.00
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.98
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.99
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.28
8/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.69
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.49
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	86.65
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	38.98
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	50.28
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.99
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.99
8/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
8/12/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	78.22
8/12/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
8/12/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
8/12/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.70
8/12/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
8/12/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	915.98
8/12/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	46.00
8/12/14		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	100.00
8/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,948.68
8/12/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	262.91
8/12/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	127.52
8/12/14		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,550.00
8/12/14		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
8/12/14		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
8/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
8/12/14		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	320.00
8/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
8/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
8/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
8/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.40
8/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.31
8/12/14	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,699.00
8/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
8/12/14		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
8/12/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	180.30
8/15/14	JESSE PARKS	JESSE PARKS:	GENERAL FUND	POLICE DEPARTMENT	160.00
8/15/14	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	160.00
8/18/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/18/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
8/18/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
8/18/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
8/18/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/18/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
8/18/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/18/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
8/18/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,391.72
8/18/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,590.45
8/18/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	605.85



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/18/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,569.44
8/18/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
8/18/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
8/18/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
8/18/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.71
8/18/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.67
8/18/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	212.28
8/18/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,004.78
8/18/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.99
8/18/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,027.55
8/18/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	366.30
8/18/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	85.67
8/18/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	809.10
8/18/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.90
8/18/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.02
8/18/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99
8/18/14		FICA W/H	GENERAL FUND	SWIMMING POOL	294.72
8/18/14		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	68.93
8/18/14		FICA W/H	GENERAL FUND	LIBRARY	226.71
8/18/14		MEDICARE W/H	GENERAL FUND	LIBRARY	53.03
8/18/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
8/18/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
8/18/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
8/18/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
8/18/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.14
8/18/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.47
8/18/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.80
8/18/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
8/18/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/18/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/18/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	758.20
8/18/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	630.27
8/18/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	147.39
8/18/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	782.19
8/18/14		FICA W/H	WATER & SEWER	UTILITY BILLING	120.11
8/18/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.08
8/18/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
8/18/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	510.16
8/18/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	119.31
8/18/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,637.82
8/18/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
8/18/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
8/18/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
8/18/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
8/18/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
8/18/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
8/18/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
8/18/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
8/25/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
8/25/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	5.47
8/25/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
8/25/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/25/14	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	810.75
8/25/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	107.35
8/25/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	127.36
8/25/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,489.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/25/14		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	7.00
8/25/14		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.89
8/25/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	982.00
8/25/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/25/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/25/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	156.60
8/25/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	180.00
8/25/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	270.00
8/25/14	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	1,131.10
8/25/14	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	233.91
8/25/14	RYAN MACARTHUR	RYAN MACARTHUR:	GENERAL FUND	POLICE DEPARTMENT	162.72
8/25/14	RYAN MACARTHUR	RYAN MACARTHUR:	GENERAL FUND	POLICE DEPARTMENT	16.78
8/25/14		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	3,368.00
8/25/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	71.42
8/25/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	716.33
8/25/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/25/14		MULESHOE FIRE DEPARTMENT	GENERAL FUND	FIRE DEPARTMENT	185.00
8/25/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	443.61
8/25/14	APCO	APCO:	GENERAL FUND	STREET DEPARTMENT	435.72
8/25/14	RONALD R WARNER & CO	RONALD R WARNER & CO:	GENERAL FUND	STREET DEPARTMENT	108,146.10
8/25/14		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	302.84
8/25/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.74
8/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,198.60
8/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	504.51
8/25/14	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	355.25
8/25/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,207.88
8/25/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
8/25/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/25/14		XCEL ENERGY	GENERAL FUND	LIBRARY	475.66
8/25/14	TX ANIMAL CONTROL ASSO	TX ANIMAL CONTROL ASSOC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
8/25/14		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	400.00
8/25/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	5.48
8/25/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
8/25/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
8/25/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	920.99
8/25/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	127.36
8/25/14		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	7.00
8/25/14		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	13.89
8/25/14		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	4,494.62
8/25/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	60.00
8/25/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	118.20
8/25/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	47.04
8/25/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	4,974.29
8/25/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,468.75
8/25/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
8/25/14		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,456.57
8/25/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
8/25/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/25/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/25/14		BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
8/25/14	JAMES BARRETT PHOTOGRA	JAMES BARRETT PHOTOGRAPHY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
8/25/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.90
8/25/14		BAILEY CO DISTRICT CLERK	DRUG SEIZURE FUND	NON-DEPARTMENTAL	465.00
8/25/14	KATHRYN GURLEY, DA	KATHRYN GURLEY, DA:	DRUG SEIZURE FUND	NON-DEPARTMENTAL	847.80
8/26/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,946.00
8/26/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	7,340.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/29/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
8/29/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/29/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,824.67
8/29/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,324.12
8/29/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	543.58
8/29/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,571.10
8/29/14		FICA W/H	GENERAL FUND	ADMINISTRATION	344.08
8/29/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	80.47
8/29/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
8/29/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.46
8/29/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.78
8/29/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
8/29/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,081.61
8/29/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	252.96
8/29/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,124.23
8/29/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	247.65
8/29/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	57.93
8/29/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	724.98
8/29/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	225.81
8/29/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.82
8/29/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	586.97
8/29/14		FICA W/H	GENERAL FUND	LIBRARY	222.80
8/29/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.11
8/29/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
8/29/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.99
8/29/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.14
8/29/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
8/29/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.72
8/29/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.37
8/29/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
8/29/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	802.25
8/29/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	645.60
8/29/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	150.99
8/29/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	724.85
8/29/14		FICA W/H	WATER & SEWER	UTILITY BILLING	136.82
8/29/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.02
8/29/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
8/29/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	508.68
8/29/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	118.97
8/29/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,489.14
8/29/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.22
8/29/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.87
8/29/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.25
8/29/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
8/29/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.87
8/29/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.25
8/29/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01_
				TOTAL:	382,616.09
	**PAYROLL EXPENSES	8/01/2014 - 8/31/2014	GENERAL FUND	ADMINISTRATION	16,648.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	BUILDING & MAINTENANCE	3,437.40
			GENERAL FUND	POLICE DEPARTMENT	51,173.43
			GENERAL FUND	STREET DEPARTMENT	16,340.17
			GENERAL FUND	REFUSE DEPARTMENT	10,826.00
			GENERAL FUND	SWIMMING POOL	10,607.17
			GENERAL FUND	LIBRARY	11,278.00
			GENERAL FUND	MUNICIPAL COURT	3,338.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,209.81
			WATER & SEWER	UTILITY BILLING	6,924.96
			WATER & SEWER	WATER & SEWER OPERATIN	25,177.78
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,396.80
				TOTAL:	163,358.72

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

01	GENERAL FUND	410,433.50
05	INTEREST & SINKING	400.00
10	WATER & SEWER	94,051.30
15	CAPITAL PROJECTS FUND	350.00
30	HOTEL/MOTEL TAX FUND	28,006.57
35	ECONOMIC DEVELOPMENT FUND	11,420.64
55	DRUG SEIZURE FUND	1,312.80
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	GRAND TOTAL:	545,974.81
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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: 8/01/2014 THRU 8/31/2014

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 8/01/2014 THRU 8/31/2014

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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 August 2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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