

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/14	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,504.57
10/01/14		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,296.00
10/01/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	101.56
10/01/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	313.10
10/07/14		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	35.00
10/13/14		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
10/13/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
10/13/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/13/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
10/13/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
10/13/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
10/13/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/13/14	SOUTHWEST INTERNATIONAL	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	NON-DEPARTMENTAL	100,000.00
10/13/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/13/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	224.54
10/13/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,980.21
10/13/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,226.82
10/13/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	520.77
10/13/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,016.23
10/13/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	676.00
10/13/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	114.61
10/13/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	124.56
10/13/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,058.18
10/13/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,667.69
10/13/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
10/13/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	27.00
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	267.81
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	62.74
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	45.30
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	66.49
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	39.05
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	7.49
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	24.04
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	30.16
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	235.12
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	59.70
10/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	50.83
10/13/14		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	38.00
10/13/14	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	98.32
10/13/14	FORTENBERRY ROOFING CO	FORTENBERRY ROOFING CO:	GENERAL FUND	ADMINISTRATION	604.50
10/13/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
10/13/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	185.96
10/13/14		FICA W/H	GENERAL FUND	ADMINISTRATION	307.65
10/13/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.95
10/13/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	130.00
10/13/14		946 9143	GENERAL FUND	ADMINISTRATION	0.00
10/13/14		946 8756	GENERAL FUND	ADMINISTRATION	0.00
10/13/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
10/13/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
10/13/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/13/14		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	100.00
10/13/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,045.44
10/13/14		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	36.00
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
10/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	177.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	6.22
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	37.27
10/13/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	95.10
10/13/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	97.26
10/13/14		LOWES	GENERAL FUND	BUILDING & MAINTENANCE	284.05
10/13/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	69.95
10/13/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.36
10/13/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	163.98
10/13/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.98
10/13/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.19
10/13/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	89.99
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	45.91
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.98
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	51.28
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.98
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.96
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.47
10/13/14		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	8.43
10/13/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/13/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	241.46
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	205.40
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	72.46
10/13/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	60.75
10/13/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	668.27
10/13/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	65.71
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	174.54
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.35
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.01
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.26
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	167.36
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	235.38
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.57
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.72
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.99
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	86.37
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	320.22
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.95
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.23
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	172.62
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.46
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.05
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.30
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.40
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.26
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.28
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	68.83
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.62
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.02
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.48
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.89
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.40
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.28
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	782.90
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.00
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.69
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	229.07
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	130.00
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.75
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.29
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	119.05
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	291.19
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.48
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.00
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	827.94
10/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	607.92
10/13/14		BAKER OFFICE PRODUCTS INC	GENERAL FUND	POLICE DEPARTMENT	55.26
10/13/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,118.50
10/13/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.90
10/13/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	379.23
10/13/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	282.66
10/13/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	367.37
10/13/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	185.79
10/13/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	337.53
10/13/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	287.79
10/13/14		CARD 1456/JACIE MURILLO	GENERAL FUND	POLICE DEPARTMENT	239.55
10/13/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	110.68
10/13/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,046.70
10/13/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	244.78
10/13/14		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.49
10/13/14		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	114.72
10/13/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	28.00
10/13/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.15
10/13/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
10/13/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,270.33
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	120.37
10/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	616.92
10/13/14	SOUTHWEST INTERNATIONAL	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	FIRE DEPARTMENT	3,099.41
10/13/14	THE POLICE AND SHERIFF	THE POLICE AND SHERIFFS PR	GENERAL FUND	FIRE DEPARTMENT	198.61
10/13/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	168.05
10/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.22
10/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
10/13/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
10/13/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.29
10/13/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	46.34
10/13/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	48.40
10/13/14		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	1,121.74
10/13/14		T & S CONCRETE	GENERAL FUND	STREET DEPARTMENT	9,282.00
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.78
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.19
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.45
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.88
10/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.10
10/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	33.60
10/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.01
10/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	144.98
10/13/14		LOWES	GENERAL FUND	STREET DEPARTMENT	76.77
10/13/14		LOWES	GENERAL FUND	STREET DEPARTMENT	113.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	50.00
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	355.98
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	405.90
10/13/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	840.00
10/13/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	500.00
10/13/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	296.60
10/13/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	44.32
10/13/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	81.74
10/13/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	172.96
10/13/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	122.50
10/13/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.96
10/13/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.04
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.48
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.47
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.29
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	199.92
10/13/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.99
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	237.38
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	180.33
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.74
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.74
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1,387.50
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.26
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	69.99
10/13/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	54.12
10/13/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	10.65
10/13/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	40.23
10/13/14		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,132.80
10/13/14		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	6,280.00
10/13/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.00
10/13/14		946 9638	GENERAL FUND	STREET DEPARTMENT	0.00
10/13/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
10/13/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,865.80
10/13/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	679.68
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	157.04
10/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.80
10/13/14		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	66.92
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	28.19
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.54
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.91
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	37.58
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.46
10/13/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	344.40
10/13/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	350.00
10/13/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	1,800.00
10/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	823.00
10/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	98.00
10/13/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,722.50
10/13/14		CARD 467/WATER DEPT	GENERAL FUND	REFUSE DEPARTMENT	147.28
10/13/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	292.77
10/13/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/13/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	224.95
10/13/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.60
10/13/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	53.96
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	2.79
10/13/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.70
10/13/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.34
10/13/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	137.52
10/13/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	8.67
10/13/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	5,712.00
10/13/14		JOB EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	48.88
10/13/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	77.94
10/13/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	434.12
10/13/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	205.41
10/13/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	948.10
10/13/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	473.10
10/13/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	43.67
10/13/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	431.01
10/13/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	161.40
10/13/14		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	286.53
10/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.49
10/13/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.79
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	103.25
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.84
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.98
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	106.62
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	182.37
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	57.03
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	56.97-
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.97-
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	265.00
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.27
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.98
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	463.60
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	417.24
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.32-
10/13/14		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	26.25
10/13/14		TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	8.00
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.10
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	15.00
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	12.12
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.33
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	31.49
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	37.99
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	15.16
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	8.96
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	32.93
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	8.25
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	275.88
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	11.98
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	64.91
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	7.39
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	23.78
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	334.66
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	80.63
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	883.40
10/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
10/13/14	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	1,650.00
10/13/14		FICA W/H	GENERAL FUND	LIBRARY	239.79
10/13/14		MEDICARE W/H	GENERAL FUND	LIBRARY	56.08
10/13/14		FRY & COX	GENERAL FUND	LIBRARY	27.49
10/13/14		RETIREMENT	GENERAL FUND	LIBRARY	661.67
10/13/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	205.33
10/13/14		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,687.08
10/13/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,053.30
10/13/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.60
10/13/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
10/13/14		946 6595	GENERAL FUND	MUNICIPAL COURT	0.00
10/13/14		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
10/13/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
10/13/14		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.95
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.57
10/13/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.78
10/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	106.85
10/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	277.62
10/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	350.00
10/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	155.98
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.00
10/13/14		ALEX'S TIRE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/13/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	320.67
10/13/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.22
10/13/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.72
10/13/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.29
10/13/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
10/13/14		GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.89
10/13/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.16
10/13/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	252.00
10/13/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
10/13/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.00
10/13/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.96
10/13/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.36
10/13/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	147.39
10/13/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/13/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/13/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/13/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	632.32
10/13/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	571.15
10/13/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.58
10/13/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	734.92
10/13/14		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	90.00
10/13/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
10/13/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
10/13/14		CITIBANK	WATER & SEWER	UTILITY BILLING	39.99
10/13/14		CITIBANK	WATER & SEWER	UTILITY BILLING	7.49
10/13/14		CITIBANK	WATER & SEWER	UTILITY BILLING	24.04
10/13/14	FORTENBERRY ROOFING CO	FORTENBERRY ROOFING CO:	WATER & SEWER	UTILITY BILLING	604.50
10/13/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	3,567.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/14		FICA W/H	WATER & SEWER	UTILITY BILLING	121.17
10/13/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.34
10/13/14		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	223.30
10/13/14		946 9143	WATER & SEWER	UTILITY BILLING	0.00
10/13/14		946 8756	WATER & SEWER	UTILITY BILLING	0.00
10/13/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
10/13/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
10/13/14		TEXAS MUN CLERKS ASSN	WATER & SEWER	UTILITY BILLING	100.00
10/13/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	411.92
10/13/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
10/13/14		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
10/13/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	177.22
10/13/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	341.04
10/13/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	382.92
10/13/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	382.92
10/13/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	26,994.27
10/13/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	33.94
10/13/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	55.44
10/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
10/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	225.00
10/13/14		LOWES	WATER & SEWER	WATER & SEWER OPERATIN	357.45
10/13/14		TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,010.00
10/13/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
10/13/14		BAILLY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,650.43
10/13/14	TEXAS WATER UTILITIES	TEXAS WATER UTILITIES ASSC	WATER & SEWER	WATER & SEWER OPERATIN	75.00
10/13/14	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	WATER & SEWER	WATER & SEWER OPERATIN	21.69
10/13/14	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	WATER & SEWER	WATER & SEWER OPERATIN	18.01
10/13/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	223.98
10/13/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	393.86
10/13/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	171.29
10/13/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	229.05
10/13/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	73.75
10/13/14		DEL TORO PLUMBING	WATER & SEWER	WATER & SEWER OPERATIN	139.00
10/13/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	449.98
10/13/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	105.24
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.99
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.05
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.99
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.66
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
10/13/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.53
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	21.99
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	57.47
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.48
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.95
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.99
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.89
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	189.15
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	199.99
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.79
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.49
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.98
10/13/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.93
10/13/14		LYNRRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	22.95
10/13/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	63.66
10/13/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	193.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
10/13/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
10/13/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	20.00
10/13/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/13/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
10/13/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	17.55
10/13/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
10/13/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/13/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/13/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	100.01
10/13/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,493.61
10/13/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	226.82
10/13/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
10/13/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
10/13/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
10/13/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
10/13/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
10/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
10/13/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	428.20
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.00
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.00
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	436.20
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	201.37
10/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.00
10/13/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.61
10/13/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
10/13/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
10/13/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/13/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
10/13/14		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
10/13/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	177.22
10/13/14	FORTENBERRY ROOFING CO	FORTENBERRY ROOFING CO:	ECONOMIC DEVELOPME	PROJECT COSTS	339.00
10/27/14		MULESHOE STATE BANK	GENERAL FUND	POLICE DEPARTMENT	15,770.55
10/27/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/27/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
10/27/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
10/27/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
10/27/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/27/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/27/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	224.54
10/27/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,910.75
10/27/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,169.78
10/27/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	507.46
10/27/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,619.30
10/27/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	42.77
10/27/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
10/27/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
10/27/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/27/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	987.48
10/27/14		FICA W/H	GENERAL FUND	ADMINISTRATION	307.65
10/27/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.95
10/27/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	454.26
10/27/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	70.03
10/27/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	104.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/27/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,476.01
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	7,340.10
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	7,794.92
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,092.11
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,398.10
10/27/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,045.44
10/27/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.18
10/27/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.31
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	BUILDING & MAINTENANCE	175.66
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	BUILDING & MAINTENANCE	206.55
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	BUILDING & MAINTENANCE	698.90
10/27/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.80
10/27/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
10/27/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/27/14	JACIE ANSTEAD	JACIE ANSTEAD:	GENERAL FUND	POLICE DEPARTMENT	120.00
10/27/14	JESSE PARKS	JESSE PARKS:	GENERAL FUND	POLICE DEPARTMENT	120.00
10/27/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,004.21
10/27/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.86
10/27/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	135.74
10/27/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	64.21
10/27/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	607.72
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	1,403.52
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	1,649.84
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	588.00
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	5,957.42
10/27/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,137.52
10/27/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/27/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	293.17
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	FIRE DEPARTMENT	2,105.28
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	FIRE DEPARTMENT	2,474.76
10/27/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	1,961.79
10/27/14	JOHNNY BURNES	JOHNNY BURNES:	GENERAL FUND	STREET DEPARTMENT	25.00
10/27/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	219.47
10/27/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	51.33
10/27/14		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	102.83
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	1,228.08
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	1,443.61
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	3,185.49
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	2,795.60
10/27/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	695.80
10/27/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	224.95
10/27/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.60
10/27/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.83
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	REFUSE DEPARTMENT	526.32
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	REFUSE DEPARTMENT	618.69
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	REFUSE DEPARTMENT	9,085.70
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	REFUSE DEPARTMENT	3,494.50
10/27/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.34
10/27/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	721.24
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	PARKS DEPARTMENT	175.44
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	PARKS DEPARTMENT	206.23
10/27/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	959.54
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	SWIMMING POOL	2,096.70
10/27/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
10/27/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/27/14		FICA W/H	GENERAL FUND	LIBRARY	222.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/27/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.09
10/27/14		SAM'S CLUB	GENERAL FUND	LIBRARY	64.21
10/27/14		XCEL ENERGY	GENERAL FUND	LIBRARY	344.93
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	LIBRARY	2,096.70
10/27/14		RETIREMENT	GENERAL FUND	LIBRARY	661.67
10/27/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.60
10/27/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	MUNICIPAL COURT	698.90
10/27/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
10/27/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.01
10/27/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.08
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	175.44
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	206.23
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	698.90
10/27/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	217.91
10/27/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
10/27/14		UNDERWOOD LAW FIRM	GENERAL FUND	AIRPORT	306.25
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	AIRPORT	3,420.20
10/27/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	AIRPORT	409.54
10/27/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/27/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/27/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/27/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	632.67
10/27/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	575.21
10/27/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.51
10/27/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	727.30
10/27/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	42.77
10/27/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
10/27/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
10/27/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	453.13
10/27/14		FICA W/H	WATER & SEWER	UTILITY BILLING	131.96
10/27/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.86
10/27/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	94.01
10/27/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	70.04
10/27/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	104.50
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	UTILITY BILLING	1,397.80
10/27/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	411.92
10/27/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	2,328.00
10/27/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	66.00
10/27/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	443.25
10/27/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	103.65
10/27/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	45.41
10/27/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	1,122.56
10/27/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	498.86
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	701.76
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	824.92
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	3,185.49
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	11,480.66
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	1,092.11
10/27/14		TEXAS MUNICIPAL LEAGUE	WATER & SEWER	WATER & SEWER OPERATIN	3,494.50
10/27/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,473.86
10/27/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
10/27/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
10/27/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
10/27/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
10/27/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/27/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
10/27/14		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
10/27/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
10/27/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/27/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/27/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
10/27/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
10/27/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.66
10/27/14		TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.44
10/27/14		TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	206.23
10/27/14		TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	136.52
10/27/14		TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	698.90
10/27/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
10/28/14	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	454.26
10/28/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,983.00
10/28/14		BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	550.22_
				TOTAL:	432,754.13

**PAYROLL EXPENSES	10/01/2014 - 10/31/2014	GENERAL FUND	ADMINISTRATION	11,520.00
		GENERAL FUND	BUILDING & MAINTENANCE	2,519.38
		GENERAL FUND	POLICE DEPARTMENT	35,305.00
		GENERAL FUND	STREET DEPARTMENT	7,578.44
		GENERAL FUND	REFUSE DEPARTMENT	7,440.40
		GENERAL FUND	LIBRARY	7,566.70
		GENERAL FUND	MUNICIPAL COURT	2,336.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,307.82
		WATER & SEWER	UTILITY BILLING	4,713.04
		WATER & SEWER	WATER & SEWER OPERATIN	16,349.69
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
			TOTAL:	100,684.47

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

01	GENERAL FUND	419,040.69
10	WATER & SEWER	102,746.36
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	11,301.55

	GRAND TOTAL:	533,438.60

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: 10/01/2014 THRU 10/31/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2014 THRU 10/31/2014

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
