

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/14	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,519.93
9/02/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	92.16
9/02/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	350.64
9/03/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
9/03/14	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	50.00
9/03/14		EEVOLVE	ECONOMIC DEVELOPMENT	PROJECT COSTS	75,000.00
9/04/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	75.00
9/04/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	50.00
9/12/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/12/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	105.00
9/12/14	CITY OF PAMPA	CITY OF PAMPA:	GENERAL FUND	NON-DEPARTMENTAL	78.02
9/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,016.64-
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,478.25
9/12/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/12/14		METAL MART	GENERAL FUND	ADMINISTRATION	2,015.85
9/12/14		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	1,405.50
9/12/14		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	282.95
9/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
9/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
9/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
9/12/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	19.54
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	84.79
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	23.94
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	28.00
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	180.00
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	470.16
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	7.52
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	382.70
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	80.00
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	34.95
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	295.00
9/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	345.00
9/12/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	693.79
9/12/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	428.27
9/12/14		FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	4,500.00
9/12/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
9/12/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	165.83
9/12/14		FRY & COX	GENERAL FUND	ADMINISTRATION	9.99
9/12/14		FRY & COX	GENERAL FUND	ADMINISTRATION	24.98
9/12/14		FRY & COX	GENERAL FUND	ADMINISTRATION	5.00-
9/12/14		FRY & COX	GENERAL FUND	ADMINISTRATION	9.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.49
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	1.52
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	1.52-
9/12/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
9/12/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
9/12/14		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	265.00
9/12/14		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	30.00
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	49.50
9/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	178.38
9/12/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	23.93
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/14		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	31.00
9/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.79
9/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.58
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	175.56
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.53
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	116.08
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.59
9/12/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/12/14		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	234.42
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	192.78
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	71.78
9/12/14		MIDWEST RADAR & EQUIP	GENERAL FUND	POLICE DEPARTMENT	210.00
9/12/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
9/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	246.11
9/12/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00-
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.50
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.51
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.83
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	724.45
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.26
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.30
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.96
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.80
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.60
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.30
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.26
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.26
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.87
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.26
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.56
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.01
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.55
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.98
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	76.01
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	67.03
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	74.01
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	301.71
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	81.34
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.74
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	590.00
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.39
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.00
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	345.00
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.21
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.86
9/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.15
9/12/14	LUIS SILVA	LUIS SILVA:	GENERAL FUND	POLICE DEPARTMENT	260.00
9/12/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
9/12/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	228.91
9/12/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	539.09
9/12/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	534.85
9/12/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	232.84
9/12/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	346.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/12/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	280.71
9/12/14		CARD 1456/JACIE MURILLO	GENERAL FUND	POLICE DEPARTMENT	309.44
9/12/14		DUNHAM APPLIANCE SVC	GENERAL FUND	POLICE DEPARTMENT	140.00
9/12/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	105.16
9/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	259.56
9/12/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.51
9/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	775.50
9/12/14		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	824.13
9/12/14		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,445.72
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,001.23
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	145.71
9/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	674.08
9/12/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	82.45
9/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	117.01
9/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
9/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	7.98
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	3.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	18.58
9/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/12/14		CHS	GENERAL FUND	STREET DEPARTMENT	211.50
9/12/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	552.00
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.00
9/12/14		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	12.00
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	78.43
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	15.92
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.36
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.98
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	20.41
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.00
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	104.58
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.38
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.00
9/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.98
9/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
9/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	160.00
9/12/14	HAMILTON BIG COUNTRY F	HAMILTON BIG COUNTRY FORD:	GENERAL FUND	STREET DEPARTMENT	63.07
9/12/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	380.33
9/12/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	285.66
9/12/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	44.57
9/12/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	84.41
9/12/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	155.90
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.60
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	27.96
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.82
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.29
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.99
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	30.38
9/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.55
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.29
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
9/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	190.97
9/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	57.00-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.17
9/12/14		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	44.06
9/12/14		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
9/12/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
9/12/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,865.80
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,142.17
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	129.00
9/12/14		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	107.49
9/12/14		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	330.21
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	30.63
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.22
9/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	40.00
9/12/14	GEOTECH ENVIRONMENTAL	GEOTECH ENVIRONMENTAL EQUI	GENERAL FUND	REFUSE DEPARTMENT	5,045.16
9/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,679.50
9/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,860.89
9/12/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	302.37
9/12/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
9/12/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	134.38
9/12/14		OTTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,995.00
9/12/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	254.37
9/12/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	11,016.00
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	26.12
9/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	6.32
9/12/14		RENES TIRE REPAIR	GENERAL FUND	PARKS DEPARTMENT	20.00
9/12/14		RENES TIRE REPAIR	GENERAL FUND	PARKS DEPARTMENT	7.00
9/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	75.50
9/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	29.96
9/12/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	237.18
9/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
9/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.31
9/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.39
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.98
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	608.93
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.96
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.74
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	521.94
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.97
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.49
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.32
9/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	282.07
9/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	85.50
9/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	31.87
9/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	0.80
9/12/14		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	369.40
9/12/14		CITIBANK	GENERAL FUND	SWIMMING POOL	317.25
9/12/14		CITIBANK	GENERAL FUND	SWIMMING POOL	24.62
9/12/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	469.79
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	23.99
9/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.96
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	33.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.00
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	2.03-
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	5.86
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	75.07
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	161.64
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	24.02
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.96
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	101.89
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	3.02
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	33.26
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.96
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	5.38
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	103.22
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.74
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.68
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.05
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	130.20
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	222.00
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	188.80
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	83.51
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.74
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	71.90
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	92.40
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.99
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.37
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.29
9/12/14		CITIBANK	GENERAL FUND	LIBRARY	73.10
9/12/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	52.35
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
9/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,044.59
9/12/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	16.99
9/12/14		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
9/12/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	457.16
9/12/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.00
9/12/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.10
9/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
9/12/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.33
9/12/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	142.58
9/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
9/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
9/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
9/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
9/12/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
9/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	19.55
9/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	232.78
9/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	23.94
9/12/14	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY & DR	WATER & SEWER	UTILITY BILLING	50.00
9/12/14		FRY & COX	WATER & SEWER	UTILITY BILLING	9.99
9/12/14		FRY & COX	WATER & SEWER	UTILITY BILLING	24.97
9/12/14		FRY & COX	WATER & SEWER	UTILITY BILLING	4.99-
9/12/14		FRY & COX	WATER & SEWER	UTILITY BILLING	9.99
9/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	9.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING		8.49
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING		1.53
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING		1.53-
9/12/14	946 9143	WATER & SEWER	UTILITY BILLING		50.27
9/12/14	946 8756	WATER & SEWER	UTILITY BILLING		27.77
9/12/14	TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING		265.00
9/12/14	TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING		1,016.00
9/12/14	UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING		49.50
9/12/14	WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING		178.38
9/12/14	WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN		3.00
9/12/14	WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN		12.60
9/12/14	OTOOI INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN		510.30
9/12/14	CHAVEZ PUMPING	WATER & SEWER	WATER & SEWER OPERATIN		100.00
9/12/14	JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN		51.52
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		40.00
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		295.00
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		228.00
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		9.30
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		33.25
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		12.16
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		93.34
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		200.00
9/12/14	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN		12.78
9/12/14	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN		1,053.50
9/12/14	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN		219.02
9/12/14	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN		141.00
9/12/14	ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN		55.00
9/12/14	BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN		6,683.74
9/12/14	RILEY INDUSTRIAL SERVI RILEY INDUSTRIAL SERVICES	WATER & SEWER	WATER & SEWER OPERATIN		2,170.37
9/12/14	INTERNATIONAL CODE COU INTERNATIONAL CODE COUNCIL	WATER & SEWER	WATER & SEWER OPERATIN		125.00
9/12/14	GEOTECH ENVIRONMENTAL	GEOTECH ENVIRONMENTAL EQUI	WATER & SEWER	WATER & SEWER OPERATIN	5,045.15
9/12/14	CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN		279.70
9/12/14	CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN		211.41
9/12/14	CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN		392.42
9/12/14	CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN		223.42
9/12/14	CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN		76.26
9/12/14	DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN		463.22
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		11.99
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		11.99
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		18.79
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		7.49
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		23.31
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		0.45
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		31.99
9/12/14	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN		18.99
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		14.98
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		13.48
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		30.32
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		3.98
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		14.98
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		2.44
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		9.49
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		5.15
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		58.91
9/12/14	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN		26.70
9/12/14	TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN		63.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/14	TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	70.29	
9/12/14	946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55	
9/12/14	946 9637	WATER & SEWER	WATER & SEWER OPERATIN	46.10	
9/12/14	946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.20	
9/12/14	PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	19.50	
9/12/14	AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75	
9/12/14	TEXAS MUN CLERKS CERT PRO	WATER & SEWER	WATER & SEWER OPERATIN	30.00	
9/12/14	TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,948.68	
9/12/14	UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	236.42	
9/12/14	WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.32	
9/12/14	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	100.72	
9/12/14	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1,000.00	
9/12/14	BUSINESS HYGIENE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	8.97	
9/12/14	BUSINESS HYGIENE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	8.97	
9/12/14	BUSINESS HYGIENE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	8.97	
9/12/14	GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPM	NON DEPARTMENTAL	89.66	
9/12/14	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	12.00	
9/12/14	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	70.55	
9/12/14	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	533.91	
9/12/14	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPM	NON DEPARTMENTAL	178.38	
9/15/14	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00	
9/15/14	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34	
9/15/14	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25	
9/15/14	NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18	
9/15/14	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38	
9/15/14	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00	
9/15/14	CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03	
9/15/14	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98	
9/15/14	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,121.89	
9/15/14	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,300.92	
9/15/14	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	538.15	
9/15/14	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,680.36	
9/15/14	FICA W/H	GENERAL FUND	ADMINISTRATION	331.65	
9/15/14	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	77.57	
9/15/14	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25	
9/15/14	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.34	
9/15/14	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.88	
9/15/14	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	202.41	
9/15/14	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,082.10	
9/15/14	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	253.09	
9/15/14	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,251.90	
9/15/14	FICA W/H	GENERAL FUND	STREET DEPARTMENT	254.88	
9/15/14	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	59.62	
9/15/14	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	791.48	
9/15/14	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	207.57	
9/15/14	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.54	
9/15/14	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	574.99	
9/15/14	FICA W/H	GENERAL FUND	LIBRARY	212.33	
9/15/14	MEDICARE W/H	GENERAL FUND	LIBRARY	49.66	
9/15/14	RETIREMENT	GENERAL FUND	LIBRARY	631.18	
9/15/14	FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90	
9/15/14	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07	
9/15/14	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97	
9/15/14	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.15	
9/15/14	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.72	
9/15/14	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.59	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
9/15/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43	
9/15/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00	
9/15/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44	
9/15/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	638.91	
9/15/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	573.60	
9/15/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.14	
9/15/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	722.27	
9/15/14		FICA W/H	WATER & SEWER	UTILITY BILLING	116.51	
9/15/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.24	
9/15/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29	
9/15/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	457.09	
9/15/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.90	
9/15/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,482.43	
9/15/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00	
9/15/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	28.55	
9/15/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	72.47	
9/15/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	16.95	
9/15/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59	
9/15/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.47	
9/15/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.95	
9/15/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01	
9/16/14		DELAWARE.NET	GENERAL FUND	ADMINISTRATION	3,300.00	
9/18/14	ROBERT RAMIREZ	ROBERT RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	41.18	
9/18/14		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	3.00	
9/18/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00	
9/18/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00	
9/18/14		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	60.00	
9/18/14		BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.00	
9/24/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	55.49	
9/24/14		EEVOLVE	GENERAL FUND	ADMINISTRATION	89.90	
9/24/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67	
9/24/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	84.75	
9/24/14		DATA FLOW	GENERAL FUND	ADMINISTRATION	105.74	
9/24/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	129.75	
9/24/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.57	
9/24/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75	
9/24/14		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00	
9/24/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	39.38	
9/24/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	140.45	
9/24/14		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.97	
9/24/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00	
9/24/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00	
9/24/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	71.42	
9/24/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	66.50	
9/24/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	721.21	
9/24/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00	
9/24/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	477.08	
9/24/14		CHS	GENERAL FUND	STREET DEPARTMENT	3,675.00	
9/24/14		CHS	GENERAL FUND	REFUSE DEPARTMENT	1,290.00	
9/24/14		CHS	GENERAL FUND	REFUSE DEPARTMENT	240.00	
9/24/14	STEVENS SURVEYING CO	STEVENS SURVEYING CO:	GENERAL FUND	REFUSE DEPARTMENT	4,000.00	
9/24/14		SILVER SND FRM PROPERT	SILVER SND FRM PROPERTIES	GENERAL FUND	REFUSE DEPARTMENT	90,000.00
9/24/14		MULESHOE ABSTRACT COMP	MULESHOE ABSTRACT COMPANY:	GENERAL FUND	REFUSE DEPARTMENT	825.80
9/24/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.88	
9/24/14		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,184.92	
9/24/14		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	2,739.40	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/24/14		CHS	GENERAL FUND	PARKS DEPARTMENT	1,000.00
9/24/14		METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,718.18
9/24/14		WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	2,839.88
9/24/14		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	PARKS DEPARTMENT	500.00
9/24/14		SAM'S CLUB	GENERAL FUND	PARKS DEPARTMENT	404.56
9/24/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,297.73
9/24/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	506.73
9/24/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,119.39
9/24/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
9/24/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/24/14		SAM'S CLUB	GENERAL FUND	LIBRARY	66.50
9/24/14		XCEL ENERGY	GENERAL FUND	LIBRARY	469.69
9/24/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	158.41
9/24/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.99
9/24/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.99
9/24/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
9/24/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	62.75
9/24/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
9/24/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	39.39
9/24/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	140.45
9/24/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	48.00
9/24/14		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
9/24/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
9/24/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,862.07
9/24/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
9/24/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
9/24/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/24/14		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
9/24/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.63
9/24/14		MULESHOE HERITAGE FOUNDAT	ECONOMIC DEVELOPME	PROJECT COSTS	13,289.70
9/25/14	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	667.83
9/25/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	20.00
9/29/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/29/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
9/29/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
9/29/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
9/29/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
9/29/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
9/29/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
9/29/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
9/29/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,715.20
9/29/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	230.83
9/29/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,104.20
9/29/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	109.32
9/29/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.10
9/29/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	25.57
9/29/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,476.17
9/29/14	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	460.20
9/29/14		FICA W/H	GENERAL FUND	ADMINISTRATION	311.88
9/29/14		FICA W/H	GENERAL FUND	ADMINISTRATION	109.32
9/29/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.94
9/29/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	25.57
9/29/14		STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
9/29/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,440.19
9/29/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
9/29/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	64.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.11
9/29/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	217.84
9/29/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,118.50
9/29/14	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	384.50
9/29/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	973.88
9/29/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.76
9/29/14		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	88.00
9/29/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,930.71
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	305.76
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	670.00
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	229.50
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	413.36
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	3.00
9/29/14	SCHAEFFER'S	SCHAEFFER'S:	GENERAL FUND	STREET DEPARTMENT	523.10
9/29/14	H & H TRAILER SALES, I H & H TRAILER SALES, INC:	GENERAL FUND	STREET DEPARTMENT	6,328.00	
9/29/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	206.10
9/29/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	48.20
9/29/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	647.82
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	170.00
9/29/14		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	175.00
9/29/14	COMMODITY CREDIT CORPO	COMMODITY CREDIT CORPORATI	GENERAL FUND	REFUSE DEPARTMENT	2,398.53
9/29/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
9/29/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
9/29/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	578.53
9/29/14		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,621.12
9/29/14		METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,293.90
9/29/14		MUELLER STEEL BUILDING SYS	GENERAL FUND	PARKS DEPARTMENT	830.08
9/29/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
9/29/14		FICA W/H	GENERAL FUND	LIBRARY	212.33
9/29/14		MEDICARE W/H	GENERAL FUND	LIBRARY	49.66
9/29/14		DYAN DUNAGAN	GENERAL FUND	LIBRARY	246.00
9/29/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
9/29/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
9/29/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
9/29/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
9/29/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,983.00
9/29/14		MUELLER STEEL BUILDING SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,000.00
9/29/14		EEVOLVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	161.94
9/29/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	68.61
9/29/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.04
9/29/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	205.02
9/29/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
9/29/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/29/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
9/29/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	618.39
9/29/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	569.94
9/29/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.29
9/29/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	714.08
9/29/14		FICA W/H	WATER & SEWER	UTILITY BILLING	120.11
9/29/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.08
9/29/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
9/29/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	1,040.87
9/29/14		MUELLER STEEL BUILDING SYS	WATER & SEWER	WATER & SEWER OPERATIN	2,000.00
9/29/14		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	104.71
9/29/14		DFC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	234.29
9/29/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	449.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	105.21
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	7,047.35
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	9,926.50
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,398.66
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,850.00
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,212.04
9/29/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	4,376.00
9/29/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,461.24
9/29/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME NON-DEPARTMENTAL		270.00
9/29/14		FEDERAL W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		28.55
9/29/14		FICA W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		72.47
9/29/14		MEDICARE W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		16.95
9/29/14		RETIREMENT	ECONOMIC DEVELOPME NON-DEPARTMENTAL		102.59
9/29/14		FICA W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		72.47
9/29/14		MEDICARE W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		16.95
9/29/14		RETIREMENT	ECONOMIC DEVELOPME NON DEPARTMENTAL		266.01
			TOTAL:		454,510.13

**PAYROLL EXPENSES	9/03/2014 - 9/30/2014	FUND	DEPARTMENT	AMOUNT
		GENERAL FUND	ADMINISTRATION	13,587.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,315.40
		GENERAL FUND	POLICE DEPARTMENT	35,042.64
		GENERAL FUND	STREET DEPARTMENT	7,930.07
		GENERAL FUND	REFUSE DEPARTMENT	6,933.50
		GENERAL FUND	LIBRARY	6,955.20
		GENERAL FUND	MUNICIPAL COURT	2,225.60
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,719.56
		WATER & SEWER	UTILITY BILLING	4,358.80
		WATER & SEWER	WATER & SEWER OPERATIN	16,218.54
		ECONOMIC DEVELOPME NON DEPARTMENTAL		2,931.20
		TOTAL:		101,217.91

===== FUND TOTALS =====		
01	GENERAL FUND	364,620.85
10	WATER & SEWER	95,165.89
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	95,591.30
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GRAND TOTAL:		555,728.04
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## 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: 9/01/2014 THRU 9/30/2014

## PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 9/03/2014 THRU 9/30/2014

## PRINT OPTIONS

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

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: NO