

| 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 | | TMPA 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 INTERNATIONA | 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 GOVT | 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 INTERNATIONA | SOUTHWEST INTERNATIONAL TR | GENERAL FUND | 3,099.41 | |
| 10/13/14 | THE POLICE AND SHERIFF THE | POLICE AND SHERIFFS PR | GENERAL FUND | 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 | | JOE 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 | 56.97- |
| 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 | | BAILEY 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 | | LYNRAY 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 | 17.50 |
| 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 |
| 10/14/14 | | MULESHOE STATE BANK | GENERAL FUND | POLICE DEPARTMENT | 15,770.55 |
| 10/27/14 | | TMPA MEMBERSHIP | GENERAL FUND | NON-DEPARTMENTAL | 14.00 |
| 10/27/14 | | EMPLOYEE DEDUCTION | 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 MUNCIPAL LEAGUE | GENERAL FUND | ADMINISTRATION | 7,340.10 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | ADMINISTRATION | 7,794.92 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | ADMINISTRATION | 1,092.11 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | BUILDING & MAINTENANCE | 175.66 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | BUILDING & MAINTENANCE | 206.55 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | POLICE DEPARTMENT | 1,403.52 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | POLICE DEPARTMENT | 1,649.84 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | POLICE DEPARTMENT | 588.00 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | FIRE DEPARTMENT | 2,105.28 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | STREET DEPARTMENT | 1,228.08 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | STREET DEPARTMENT | 1,443.61 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | STREET DEPARTMENT | 3,185.49 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | REFUSE DEPARTMENT | 526.32 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | REFUSE DEPARTMENT | 618.69 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | REFUSE DEPARTMENT | 9,085.70 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | PARKS DEPARTMENT | 175.44 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | PARKS DEPARTMENT | 206.23 |
| 10/27/14 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 959.54 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL 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 MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 175.44 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 206.23 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL LEAGUE | GENERAL FUND | AIRPORT | 3,420.20 |
| 10/27/14 | | TEXAS MUNCIPAL 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 MUNCIPAL 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 MUNCIPAL LEAGUE | WATER & SEWER | WATER & SEWER OPERATIN | 701.76 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | WATER & SEWER | WATER & SEWER OPERATIN | 824.92 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | WATER & SEWER | WATER & SEWER OPERATIN | 3,185.49 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | WATER & SEWER | WATER & SEWER OPERATIN | 11,480.66 |
| 10/27/14 | | TEXAS MUNCIPAL LEAGUE | WATER & SEWER | WATER & SEWER OPERATIN | 1,092.11 |
| 10/27/14 | | TEXAS MUNCIPAL 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 DEVELOPM | NON-DEPARTMENTAL | 270.00 |
| 10/27/14 | | FEDERAL W/H | ECONOMIC DEVELOPM | NON-DEPARTMENTAL | 33.51 |
| 10/27/14 | | FICA W/H | ECONOMIC DEVELOPM | NON-DEPARTMENTAL | 75.80 |
| 10/27/14 | | MEDICARE W/H | ECONOMIC DEVELOPM | 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