

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	77.69
1/03/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	180.00
1/03/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	70.12
1/03/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	271.89
1/03/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	660.45
1/03/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	339.51
1/03/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.08
1/03/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	828.20
1/03/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	605.50
1/03/14		XCEL ENERGY	GENERAL FUND	LIBRARY	374.52
1/03/14		T C E Q	GENERAL FUND	AIRPORT	200.00
1/03/14		3CGEO	INTEREST & SINKING	INVALID DEPARTMENT	350.00
1/03/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	295.86
1/03/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	100.00
1/03/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	70.12
1/03/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
1/03/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,430.15
1/03/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.74
1/06/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/06/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
1/06/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	79.20
1/06/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
1/06/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/06/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
1/06/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
1/06/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
1/06/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/06/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/06/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	254.65
1/06/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,999.79
1/06/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,245.95
1/06/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	525.28
1/06/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,679.60
1/06/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
1/06/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
1/06/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
1/06/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
1/06/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
1/06/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
1/06/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,136.06
1/06/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	265.70
1/06/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,493.77
1/06/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.68
1/06/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.97
1/06/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	808.47
1/06/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	153.01
1/06/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	35.78
1/06/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	415.27
1/06/14		FICA W/H	GENERAL FUND	LIBRARY	219.07
1/06/14		MEDICARE W/H	GENERAL FUND	LIBRARY	51.24
1/06/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
1/06/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
1/06/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
1/06/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
1/06/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
1/06/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/06/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
1/06/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/06/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/06/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/06/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	607.42
1/06/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	508.49
1/06/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	118.92
1/06/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	636.59
1/06/14		FICA W/H	WATER & SEWER	UTILITY BILLING	128.34
1/06/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.01
1/06/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	393.34
1/06/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	380.15
1/06/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	88.91
1/06/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,257.24
1/06/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/06/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
1/06/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
1/06/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
1/06/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
1/06/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
1/06/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
1/06/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
1/09/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,519.67
1/10/14		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
1/10/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/10/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	46.50
1/10/14		PETTY CASH	GENERAL FUND	NON-DEPARTMENTAL	300.00
1/10/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,003.63-
1/10/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	197.27
1/10/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,089.91
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,362.24
1/10/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
1/10/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
1/10/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
1/10/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	76.48
1/10/14		FRY & COX	GENERAL FUND	ADMINISTRATION	6.99
1/10/14		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	8,058.53
1/10/14		946 9143	GENERAL FUND	ADMINISTRATION	45.28
1/10/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
1/10/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	177.35
1/10/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	38.11
1/10/14		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	710.00
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.58
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.98
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	55.05
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.29
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	89.04
1/10/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	60.92
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	46.19
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.29
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.99
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.47
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.24
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.00-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	115.42
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.49
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.98
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.57
1/10/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/10/14		PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	19.00
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.82
1/10/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	61.08
1/10/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
1/10/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	56.42
1/10/14		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/10/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	12.16
1/10/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	150.30
1/10/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	153.71
1/10/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	128.08
1/10/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	255.71
1/10/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	59.77
1/10/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	113.02
1/10/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	97.94
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	33.04
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	149.70
1/10/14		PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
1/10/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.79
1/10/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	627.50
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,003.96
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	109.21
1/10/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	673.60
1/10/14	FIRE PROGRAMS SOFTWARE	FIRE PROGRAMS SOFTWARE:	GENERAL FUND	FIRE DEPARTMENT	1,320.00
1/10/14		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	1,096.00
1/10/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	231.34
1/10/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	14.92
1/10/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.93
1/10/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	49.77
1/10/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	71.23
1/10/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	74.98
1/10/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
1/10/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	380.26
1/10/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	213.07
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	6.49
1/10/14		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	418.64
1/10/14		LOWES PAY-N-SAVE	GENERAL FUND	FIRE DEPARTMENT	27.67
1/10/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.50
1/10/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
1/10/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	29.87
1/10/14		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,609.05
1/10/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	47.98
1/10/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	99.13
1/10/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	160.55
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.80
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.97
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.29
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
1/10/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.99
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	96.17
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.74
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.56
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	45.98
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.96
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.02
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.39
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	263.07
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	35.24
1/10/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
1/10/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,739.38
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	148.60
1/10/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	139.08
1/10/14		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	240.98
1/10/14		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	289.96
1/10/14		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	106.33
1/10/14		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	154.00
1/10/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,709.70
1/10/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	148.59
1/10/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	229.06
1/10/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.58
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	45.28
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	13.99
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	113.13
1/10/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	100.23
1/10/14		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	605.64
1/10/14		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	490.57-
1/10/14		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	8.39
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.99
1/10/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	42.72
1/10/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
1/10/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.56
1/10/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,881.99
1/10/14		946 6595	GENERAL FUND	MUNICIPAL COURT	70.57
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
1/10/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.98
1/10/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.00
1/10/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
1/10/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
1/10/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.29
1/10/14		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.54
1/10/14		FRY & COX	GENERAL FUND	AIRPORT	11.89
1/10/14		FRY & COX	GENERAL FUND	AIRPORT	2.29
1/10/14		FRY & COX	GENERAL FUND	AIRPORT	7.98
1/10/14		FRY & COX	GENERAL FUND	AIRPORT	42.35
1/10/14		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	165,000.00
1/10/14		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	68,656.25
1/10/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
1/10/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
1/10/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
1/10/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
1/10/14		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	8,058.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/10/14		946 9143	WATER & SEWER	UTILITY BILLING	45.27
1/10/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
1/10/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
1/10/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
1/10/14		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	496.80
1/10/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	177.35
1/10/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	164.72
1/10/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,354.77
1/10/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	155.64
1/10/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	67.76
1/10/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	131.29
1/10/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	134.93
1/10/14		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	69.67
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.40
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.99
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.56
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.99
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
1/10/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
1/10/14		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
1/10/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	177.90
1/10/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	98.19
1/10/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	220.84
1/10/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	135.79
1/10/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.59
1/10/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
1/10/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.60
1/10/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
1/10/14		SECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	236.30
1/10/14		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	41.15
1/10/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
1/10/14		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	322.88
1/10/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	187.38
1/10/14		YELLOWHOUSE MACHINERY	WATER & SEWER	WATER & SEWER OPERATIN	297.45
1/10/14		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	9,875.00
1/10/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
1/10/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
1/10/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
1/10/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.33
1/10/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
1/10/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	177.36
1/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	253.46
1/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	192.70
1/13/14		CITIBANK	GENERAL FUND	ADMINISTRATION	98.61
1/13/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	72.20
1/13/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	17.48
1/13/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	215.99
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.78
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.00
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	390.00
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.97
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.81
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	119.13
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	585.29
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.85
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	89.41
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	155.45
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.99
1/13/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	86.76
1/13/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	168.93
1/13/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	142.86
1/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	332.44
1/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	27.05
1/13/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	173.98
1/13/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	63.98
1/13/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	79.30
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	2.00-
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	54.05
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	45.11
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	26.23
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	53.36
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	10.11
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	7.94
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	0.08-
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	16.99
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	1.00-
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	85.52
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.01
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	78.46
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	13.87
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	15.49
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	28.40
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	46.00
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	13.99
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	500.00
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	500.00
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	500.00
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	100.22
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	22.40
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	21.75-
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	9.16
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	24.99
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	19.23
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	70.00
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	225.46
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	30.56
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	58.43
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	0.31-
1/13/14		CITIBANK	GENERAL FUND	LIBRARY	229.52
1/13/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	16.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	206.76
1/13/14		CITIBANK	GENERAL FUND	AIRPORT	195.53
1/13/14		CITIBANK	WATER & SEWER	UTILITY BILLING	275.00
1/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.00
1/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	129.88
1/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	335.00
1/13/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/13/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
1/14/14	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GENERAL FUND	NON-DEPARTMENTAL	150.00
1/20/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/20/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	363.46
1/20/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
1/20/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
1/20/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/20/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
1/20/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
1/20/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
1/20/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/20/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
1/20/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,806.81
1/20/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,112.06
1/20/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	493.96
1/20/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,527.41
1/20/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
1/20/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
1/20/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
1/20/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
1/20/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
1/20/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
1/20/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	226.38
1/20/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.38
1/20/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,003.99
1/20/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.68
1/20/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.97
1/20/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	808.47
1/20/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.45
1/20/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.76
1/20/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	415.27
1/20/14		FICA W/H	GENERAL FUND	LIBRARY	244.84
1/20/14		MEDICARE W/H	GENERAL FUND	LIBRARY	57.26
1/20/14		RETIREMENT	GENERAL FUND	LIBRARY	726.36
1/20/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
1/20/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
1/20/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
1/20/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
1/20/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
1/20/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
1/20/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/20/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/20/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/20/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	575.86
1/20/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	497.07
1/20/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.25
1/20/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	623.69
1/20/14		FICA W/H	WATER & SEWER	UTILITY BILLING	128.34
1/20/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/20/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	393.34
1/20/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	368.73
1/20/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	86.24
1/20/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,223.80
1/20/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/20/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
1/20/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
1/20/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
1/20/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
1/20/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
1/20/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
1/20/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
1/28/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	30.73
1/28/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
1/28/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
1/28/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/28/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	207.70
1/28/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	245.00
1/28/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	442.39
1/28/14		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
1/28/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	74.27
1/28/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,474.64
1/28/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
1/28/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/28/14	PACK AND MAIL DEPOT	PACK AND MAIL DEPOT:	GENERAL FUND	POLICE DEPARTMENT	12.62
1/28/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	227.73
1/28/14		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	142.00
1/28/14		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
1/28/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	764.80
1/28/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/28/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	344.10
1/28/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.64
1/28/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	569.44
1/28/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	683.10
1/28/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
1/28/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/28/14		XCEL ENERGY	GENERAL FUND	LIBRARY	450.51
1/28/14		STAR BOOK SALES	GENERAL FUND	LIBRARY	235.50
1/28/14		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,687.10
1/28/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	30.73
1/28/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
1/28/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
1/28/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	428.28
1/28/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	74.27
1/28/14		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	2,277.25
1/28/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	894.00
1/28/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	54.00
1/28/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
1/28/14		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	42.39
1/28/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,119.72
1/28/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
1/28/14		SIERRA SPRINGS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.73
1/28/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
1/28/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/28/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/28/14		BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/28/14		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
1/28/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.51
1/31/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,632.21
1/31/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,193.55
1/31/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.05
1/31/14		FICA W/H	GENERAL FUND	ADMINISTRATION	344.08
1/31/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	80.47
1/31/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.46
1/31/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.78
1/31/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	979.29
1/31/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.05
1/31/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	279.52
1/31/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	65.38
1/31/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	169.28
1/31/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	39.59
1/31/14		FICA W/H	GENERAL FUND	LIBRARY	219.21
1/31/14		MEDICARE W/H	GENERAL FUND	LIBRARY	51.27
1/31/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.99
1/31/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.14
1/31/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.72
1/31/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.37
1/31/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	728.59
1/31/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	549.12
1/31/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	128.43
1/31/14		FICA W/H	WATER & SEWER	UTILITY BILLING	133.32
1/31/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.18
1/31/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	415.80
1/31/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.25
1/31/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.22
1/31/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.25
1/31/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.87
1/31/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.25_
				TOTAL:	445,562.87

## \*\*PAYROLL EXPENSES

1/01/2014 - 1/31/2014	GENERAL FUND	ADMINISTRATION	16,648.80
	GENERAL FUND	BUILDING & MAINTENANCE	3,264.00
	GENERAL FUND	POLICE DEPARTMENT	51,715.16
	GENERAL FUND	STREET DEPARTMENT	13,417.23
	GENERAL FUND	REFUSE DEPARTMENT	7,986.25
	GENERAL FUND	LIBRARY	11,123.95
	GENERAL FUND	MUNICIPAL COURT	3,338.40
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,180.00
	WATER & SEWER	UTILITY BILLING	6,832.74
	WATER & SEWER	WATER & SEWER OPERATIN	20,376.21
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,396.80_
		TOTAL:	142,279.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
------	-------------	-------------	------	------------	---------

## ===== FUND TOTALS =====

01	GENERAL FUND		260,678.21		
05	INTEREST & SINKING		234,006.25		
10	WATER & SEWER		75,066.40		
15	CAPITAL PROJECTS FUND		10,225.00		
35	ECONOMIC DEVELOPMENT FUND		7,866.55		

-----  
GRAND TOTAL: 587,842.41  
-----

TOTAL PAGES: 10

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: 1/01/2014 THRU 1/31/2014

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 1/01/2014 THRU 1/31/2014

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----