

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/03/14	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	363.46
2/03/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/03/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
2/03/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
2/03/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,446.36
2/03/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
2/03/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
2/03/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,866.79
2/03/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	818.27
2/03/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	427.66
2/03/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
2/03/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
2/03/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
2/03/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	74.15
2/03/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	619.98
2/03/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	258.82
2/03/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
2/03/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,217.25
2/03/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
2/03/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
2/05/14	MULESHOE COUNTRY CLUB	GENERAL FUND	GENERAL FUND	GOLF COURSE	5,943.00
2/05/14	KASEY COKER	ECONOMIC DEVELOPME	GENERAL FUND	NON DEPARTMENTAL	190.00
2/06/14	STATE COMPTROLLER	GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	2,497.98
2/12/14	PERDUE BRANDON FIELDER COL	GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	57.00
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
2/12/14	SOUTH PLAINS WASTE	GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	1,001.47
2/12/14	TML GRP BENEFITS RISK PL	GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	4,603.25
2/12/14	BUSINESS HYGIENE	GENERAL FUND	GENERAL FUND	ADMINISTRATION	8.97
2/12/14	BUSINESS HYGIENE	GENERAL FUND	GENERAL FUND	ADMINISTRATION	8.97
2/12/14	GREAT AMERICA LEASING CORP	GENERAL FUND	GENERAL FUND	ADMINISTRATION	89.67
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	132.53
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	120.45
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	79.99
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	10.29
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	34.12
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	ADMINISTRATION	510.60
2/12/14	IRENE MASON	GENERAL FUND	GENERAL FUND	ADMINISTRATION	726.62
2/12/14	MULESHOE JOURNAL	GENERAL FUND	GENERAL FUND	ADMINISTRATION	27.00
2/12/14	CARD 1365/BENNY PARKER	GENERAL FUND	GENERAL FUND	ADMINISTRATION	85.65
2/12/14	LEANN GALLMAN	GENERAL FUND	GENERAL FUND	ADMINISTRATION	100.75
2/12/14	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GENERAL FUND	ADMINISTRATION	13.95
2/12/14	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GENERAL FUND	ADMINISTRATION	18.72
2/12/14	PESTEX	GENERAL FUND	GENERAL FUND	ADMINISTRATION	21.50
2/12/14	946 9143	GENERAL FUND	GENERAL FUND	ADMINISTRATION	45.28
2/12/14	946 8756	GENERAL FUND	GENERAL FUND	ADMINISTRATION	27.78
2/12/14	UNIFIRST CORPORATION	GENERAL FUND	GENERAL FUND	ADMINISTRATION	66.18
2/12/14	UNITED SUPERMARKETS	GENERAL FUND	GENERAL FUND	ADMINISTRATION	13.94
2/12/14	WEST PLAINS TELECOMMUNICA	GENERAL FUND	GENERAL FUND	ADMINISTRATION	183.45
2/12/14	JOE EDS AUTO SUPPLY	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	31.07
2/12/14	JOE EDS AUTO SUPPLY	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	8.51
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	26.20
2/12/14	CITIBANK	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	8.38
2/12/14	FRY & COX	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	43.64
2/12/14	FRY & COX	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	48.99
2/12/14	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	24.48
2/12/14	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GENERAL FUND	BUILDING & MAINTENANCE	131.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.68
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.07
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.39
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.49
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	57.90
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.97-
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	34.49
2/12/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
2/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	238.71
2/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	31.86
2/12/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
2/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
2/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	683.14
2/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	576.66
2/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	394.16
2/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	92.53
2/12/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	332.00
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.58
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.62
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.74
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.03
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.98
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.50
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.49
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	242.42
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	87.75
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.47
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	120.00
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	335.26
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.99
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	208.25
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.00
2/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.78
2/12/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
2/12/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	302.73
2/12/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	309.57
2/12/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	217.20
2/12/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	378.90
2/12/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	64.24
2/12/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	310.85
2/12/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	351.18
2/12/14		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	58.63
2/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	602.66
2/12/14		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	926.10
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,626.78
2/12/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	184.07
2/12/14		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	38.88
2/12/14		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	11.94
2/12/14		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	59.87
2/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	681.50
2/12/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	15.42
2/12/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	71.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	227.07
2/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	391.63
2/12/14		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	14.49
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	8.98
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	2.70
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	266.26
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	41.21
2/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/12/14		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT	6,940.04
2/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.50
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.19
2/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	183.44
2/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.20
2/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	125.95
2/12/14	INTERNATIONAL CODE COU	INTERNATIONAL CODE COUNCIL	GENERAL FUND	STREET DEPARTMENT	780.00
2/12/14		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	53.00
2/12/14		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,936.63
2/12/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	383.75
2/12/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	61.18
2/12/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	230.20
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.09
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.04
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.60
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.88
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.56
2/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.49
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	45.98
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	43.96
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.47
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.84
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.39
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.79
2/12/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
2/12/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,786.83
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,294.82
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
2/12/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	219.11
2/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	132.70
2/12/14		WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	97.00
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.97
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.33
2/12/14		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	20.00
2/12/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	41.30
2/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	90.00
2/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,609.45
2/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	710.00
2/12/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	189.80
2/12/14		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	23.20
2/12/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	17.97
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	37.98
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	138.06
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	128.04
2/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,515.28
2/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	445.17
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	114.10
2/12/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	613.70
2/12/14		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	459.00
2/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	67.90
2/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	118.90
2/12/14	SUMMIT SUPPLY CORPORAT	SUMMIT SUPPLY CORPORATION:	GENERAL FUND	PARKS DEPARTMENT	1,677.00
2/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.48
2/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	112.09
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.56
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.10
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.45
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.96
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.98
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.97
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.96
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.21
2/12/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	17.95
2/12/14		MULESHOE HERITAGE FOUNDAT	GENERAL FUND	PARKS DEPARTMENT	123.53
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	20.58
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	122.49
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	208.00
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	25.00
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	334.00
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.60
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	19.96
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.79
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.44
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.79
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	31.88
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	7.31
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	23.99
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	1.97-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	38.90
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.75
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	45.57
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	50.37
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	24.33
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	30.03
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.90
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.50
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	9.51
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.20
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.70
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	19.46
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.66
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	24.12
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.23
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	21.99
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	7.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	157.54
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	7.68
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	74.83
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	73.12
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	75.72
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	0.03-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	0.14-
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	300.43
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.20
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	91.70
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.98
2/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.42
2/12/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
2/12/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
2/12/14		FRY & COX	GENERAL FUND	LIBRARY	83.97
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	73.19
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	29.98
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	21.31
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	21.31
2/12/14		PESTEX	GENERAL FUND	LIBRARY	43.00
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
2/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.00
2/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,854.89
2/12/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	64.99
2/12/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	745.00
2/12/14		946 6595	GENERAL FUND	MUNICIPAL COURT	72.47
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
2/12/14		CITIBANK	GENERAL FUND	GOLF COURSE	129.60
2/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	117.41
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.34
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.22
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.75
2/12/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	309.97
2/12/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.78-
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.24
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.28
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.76
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.97
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.61
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	91.84
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.07
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.92
2/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.42-
2/12/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	264.00
2/12/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
2/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
2/12/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.09
2/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	AIRPORT	5.19
2/12/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	179.98
2/12/14	AIRNAV.COM	AIRNAV.COM:	GENERAL FUND	AIRPORT	32.00
2/12/14		ATMOS ENERGY	GENERAL FUND	AIRPORT	79.84
2/12/14		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.54
2/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
2/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
2/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
2/12/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	745.00
2/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	10.29
2/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	34.00
2/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	134.99
2/12/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
2/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	13.95
2/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	18.72
2/12/14		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/12/14		946 9143	WATER & SEWER	UTILITY BILLING	45.27
2/12/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
2/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
2/12/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	66.17
2/12/14		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	13.94
2/12/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	183.45
2/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	24.93
2/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.56
2/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	10.12
2/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	10.12-
2/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.43
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	115.00
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	312.00
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	199.19
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	125.00
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.48
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.49
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.49
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	119.48
2/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	14.99
2/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	30.00
2/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	15.00
2/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
2/12/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,265.12
2/12/14	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	WATER & SEWER	WATER & SEWER OPERATIN	404.19
2/12/14	INTERNATIONAL CODE COU	INTERNATIONAL CODE COUNCIL	WATER & SEWER	WATER & SEWER OPERATIN	780.00
2/12/14	GRAINGER	GRAINGER:	WATER & SEWER	WATER & SEWER OPERATIN	295.14
2/12/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	346.56
2/12/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	161.39
2/12/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	308.33
2/12/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	248.96
2/12/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	77.39
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.98
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.68
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.68
2/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
2/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	58.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.38
2/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	200.70
2/12/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.61
2/12/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.50
2/12/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
2/12/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
2/12/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	121.50
2/12/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	144.90
2/12/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	320.00
2/12/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	877.32
2/12/14		TX DEPT OF HEALTH	WATER & SEWER	WATER & SEWER OPERATIN	50.00
2/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
2/12/14		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	32.50
2/12/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	226.67
2/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
2/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
2/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
2/12/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	354.00
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.01
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.59
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	135.37
2/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	472.00
2/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
2/12/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	183.44
2/14/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/14/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	363.46
2/14/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
2/14/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
2/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
2/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
2/14/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
2/14/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/14/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
2/14/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,690.78
2/14/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,061.22
2/14/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	482.00
2/14/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,460.20
2/14/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
2/14/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
2/14/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
2/14/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.49
2/14/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.68
2/14/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	199.94
2/14/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	936.33
2/14/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	218.98
2/14/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,911.37
2/14/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	263.01
2/14/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.51
2/14/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	815.28
2/14/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	160.79
2/14/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.60
2/14/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	419.52
2/14/14		FICA W/H	GENERAL FUND	LIBRARY	223.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.18
2/14/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
2/14/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
2/14/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
2/14/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
2/14/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
2/14/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
2/14/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
2/14/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
2/14/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/14/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
2/14/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	576.79
2/14/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	491.46
2/14/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	114.94
2/14/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	622.68
2/14/14		FICA W/H	WATER & SEWER	UTILITY BILLING	124.66
2/14/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.15
2/14/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	396.38
2/14/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	366.80
2/14/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.79
2/14/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,218.13
2/14/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
2/14/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
2/14/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
2/14/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
2/14/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
2/14/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
2/14/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
2/14/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
2/24/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	45.00
2/24/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	90.00
2/24/14		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	90.00
2/24/14		SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	45.00
2/24/14		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	45.00
2/26/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	65,933.40
2/26/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/26/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	22,727.80
2/26/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/26/14	RANDALL L FIELD PC	RANDALL L FIELD PC:	GENERAL FUND	ADMINISTRATION	7,750.00
2/26/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	28.27
2/26/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.47
2/26/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,577.12
2/26/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/26/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/26/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	56.52
2/26/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	669.45
2/26/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/26/14	BAILEY COUNTY EMS	BAILEY COUNTY EMS:	GENERAL FUND	FIRE DEPARTMENT	157.00
2/26/14		KANSAS STATE BANK	GENERAL FUND	FIRE DEPARTMENT	35,906.90
2/26/14		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT	2,873.00
2/26/14		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT	1,400.00
2/26/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	326.05
2/26/14		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	728.69
2/26/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.52
2/26/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	694.82
2/26/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	494.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	568.26
2/26/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/26/14		SAM'S CLUB	GENERAL FUND	LIBRARY	56.52
2/26/14		XCEL ENERGY	GENERAL FUND	LIBRARY	417.57
2/26/14		UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	229.56
2/26/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,943.00
2/26/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
2/26/14	RANDALL L FIELD PC	RANDALL L FIELD PC:	WATER & SEWER	UTILITY BILLING	7,750.00
2/26/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	28.26
2/26/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	72.48
2/26/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
2/26/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
2/26/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
2/26/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	207.30
2/26/14		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	42.39
2/26/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,325.10
2/26/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
2/26/14		CITY OF MULESHOE	STREET MAINTENANCE	NON-DEPARTMENTAL	5,681.95
2/26/14		DELAWARE.NET	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	3,300.00
2/26/14	REDCAP CREATIVE CORP.	REDCAP CREATIVE CORP.:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	45.00
2/26/14		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	5,681.95
2/26/14		KASEY COKER	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.00
2/26/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/26/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.31
2/28/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/28/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	363.46
2/28/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
2/28/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
2/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.92
2/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.76
2/28/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
2/28/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/28/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
2/28/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,729.56
2/28/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,113.17
2/28/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	494.18
2/28/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,484.83
2/28/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
2/28/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
2/28/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
2/28/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
2/28/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
2/28/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
2/28/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	988.19
2/28/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	231.09
2/28/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,974.97
2/28/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	264.15
2/28/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.78
2/28/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	818.61
2/28/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.34
2/28/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.26
2/28/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	415.27
2/28/14		FICA W/H	GENERAL FUND	LIBRARY	223.12
2/28/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.18
2/28/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/28/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
2/28/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
2/28/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
2/28/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.53
2/28/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.32
2/28/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.00
2/28/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
2/28/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/28/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
2/28/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	590.09
2/28/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	494.67
2/28/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.69
2/28/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	629.08
2/28/14		FICA W/H	WATER & SEWER	UTILITY BILLING	120.11
2/28/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.08
2/28/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
2/28/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	374.56
2/28/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	87.61
2/28/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,240.83
2/28/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
2/28/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
2/28/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
2/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
2/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
2/28/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
2/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
2/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01_
				TOTAL:	345,492.16

**PAYROLL EXPENSES

2/01/2014 - 2/28/2014	GENERAL FUND	ADMINISTRATION	11,099.20
	GENERAL FUND	BUILDING & MAINTENANCE	2,189.60
	GENERAL FUND	POLICE DEPARTMENT	32,917.37
	GENERAL FUND	STREET DEPARTMENT	9,002.22
	GENERAL FUND	REFUEE DEPARTMENT	5,347.40
	GENERAL FUND	LIBRARY	7,303.20
	GENERAL FUND	MUNICIPAL COURT	2,225.60
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,139.88
	WATER & SEWER	UTILITY BILLING	4,490.22
	WATER & SEWER	WATER & SEWER OPERATIN	13,547.94
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
		TOTAL:	93,193.83

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: 2/01/2014 THRU 2/28/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2014 THRU 2/28/2014

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
