

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	66.66
3/03/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	337.09
3/04/14		AFLAC	GENERAL FUND	NON-DEPARTMENTAL	111.18
3/06/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,536.40
3/10/14	U S TREASURY	U S TREASURY:	GENERAL FUND	ADMINISTRATION	2,457.47
3/11/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	483.00
3/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	1,149.80
3/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	277.98
3/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	277.98
3/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	277.98
3/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,001.03-
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,603.25
3/11/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
3/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
3/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	13.54
3/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	10.74
3/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	577.00
3/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	41.45
3/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	120.33
3/11/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	277.00
3/11/14	LIBERTY MUTUAL INSURAN	LIBERTY MUTUAL INSURANCE:	GENERAL FUND	ADMINISTRATION	264.00
3/11/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
3/11/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	164.57
3/11/14		FRY & COX	GENERAL FUND	ADMINISTRATION	2.25
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	5.79
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	4.00
3/11/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
3/11/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
3/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	195.25
3/11/14		MULESHOE FEED BARN	GENERAL FUND	BUILDING & MAINTENANCE	18.00
3/11/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	41.20
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.42
3/11/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	8.66
3/11/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.29
3/11/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
3/11/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	32.92
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.69
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.96
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.02
3/11/14		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	15.95
3/11/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/11/14		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	234.42
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	31.86
3/11/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
3/11/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	141.42
3/11/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	444.28
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.33
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	395.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.74
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.10
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.97
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.70
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	88.54
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.60
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.71
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.19
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	42.76
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.29
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	134.74
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.69
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.01
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.59
3/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.44
3/11/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	7.48
3/11/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
3/11/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
3/11/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	294.99
3/11/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	235.52
3/11/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	117.76
3/11/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	348.81
3/11/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	128.61
3/11/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	299.61
3/11/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	253.89
3/11/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	155.43
3/11/14		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,213.80
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	42.58
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	5.53
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	1.63
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.73
3/11/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	35.00
3/11/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	27.00
3/11/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	275.00
3/11/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	625.00
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,885.21
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	139.09
3/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	681.56
3/11/14		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	280.97
3/11/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	96.60
3/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	79.84
3/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	190.71
3/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	318.10
3/11/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	11.99
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.62
3/11/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/11/14		JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	230.00
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.66
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.97
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.90
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.63
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.20
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.50
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.50
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.22
3/11/14		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	615.29
3/11/14		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	25.94
3/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	215.61
3/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	74.50
3/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
3/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	42.90
3/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	110.00
3/11/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	249.83
3/11/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	84.91
3/11/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	507.55
3/11/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	148.75
3/11/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	26.09
3/11/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	107.78
3/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.98
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	45.98
3/11/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	17.50
3/11/14		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	20.00
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	44.75
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.30
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.33
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.12
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.84
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.02
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.82
3/11/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
3/11/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,573.32
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	162.25
3/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	136.80
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.18
3/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.16
3/11/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	500.00
3/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,679.50
3/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
3/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,869.45
3/11/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	121.17
3/11/14		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	321.17
3/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.99
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	30.26
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.09
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.99
3/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.00
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
3/11/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	98.55
3/11/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	16.73
3/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	64.10
3/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	731.56
3/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.26
3/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	110.65
3/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.31
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.74
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.78
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	5.68
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	56.93
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.49
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	9.60
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.30
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	17.64
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	52.61
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	30.45
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	41.01
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	18.86
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	0.03-
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	35.82
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.99
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.00
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	3.17
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	19.90
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	16.64
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.68
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	5.39
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	13.08
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.21
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	42.37
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.49
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	19.17
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	5.75
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	86.60
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	188.58
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	312.28
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	39.33
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.40
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	5.59
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	13.97
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	26.73
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.54
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	16.28
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.08
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.08-
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	3.16
3/11/14		CITIBANK	GENERAL FUND	LIBRARY	24.98
3/11/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	37.45
3/11/14		DYAN DUNAGAN	GENERAL FUND	LIBRARY	213.76
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
3/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,840.05
3/11/14		CITIBANK	GENERAL FUND	MUNICIPAL COURT	30.73
3/11/14		946 6595	GENERAL FUND	MUNICIPAL COURT	67.57
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
3/11/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	160.01
3/11/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.79
3/11/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	312.00
3/11/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
3/11/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	42.54
3/11/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	135.80
3/11/14		FRY & COX	GENERAL FUND	AIRPORT	7.98
3/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
3/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
3/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
3/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	13.53
3/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	10.74
3/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	120.33
3/11/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
3/11/14		FRY & COX	WATER & SEWER	UTILITY BILLING	2.24
3/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	5.79
3/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	3.99
3/11/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
3/11/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
3/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
3/11/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
3/11/14		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
3/11/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	195.25
3/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	203.41
3/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	71.00
3/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
3/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.17
3/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.49
3/11/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
3/11/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,403.17
3/11/14	SOUTH PLAINS BRANCH TP	SOUTH PLAINS BRANCH TPWA:	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/11/14	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	WATER & SEWER	WATER & SEWER OPERATIN	1,100.00
3/11/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	304.51
3/11/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	278.25
3/11/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	223.28
3/11/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	72.58
3/11/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	71.28
3/11/14		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	3.00
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	27.06
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.86
3/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.58
3/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.80
3/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	40.46
3/11/14		LIVINGSTON MACHINERY COMPA	WATER & SEWER	WATER & SEWER OPERATIN	4.77
3/11/14		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	5,885.61
3/11/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.60
3/11/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
3/11/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
3/11/14		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	230.00
3/11/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	280.00
3/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
3/11/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	202.57
3/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
3/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
3/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.74
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.84
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.43
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.00
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.76
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	205.85
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.19
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	133.37
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
3/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	370.00
3/11/14	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,700.00
3/11/14		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.95
3/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
3/11/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	195.24
3/11/14		MULESHOE HERITAGE FOUNDAT	ECONOMIC DEVELOPME	PROJECT COSTS	2,309.00
3/14/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	240.00
3/14/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
3/14/14		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	LIBRARY	60.00
3/14/14		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	UTILITY BILLING	90.00
3/14/14		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/14/14		SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
3/17/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/17/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	363.46
3/17/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/17/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
3/17/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/17/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
3/17/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
3/17/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
3/17/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
3/17/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
3/17/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,701.93
3/17/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,080.00
3/17/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	486.47
3/17/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,475.51
3/17/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
3/17/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
3/17/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
3/17/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
3/17/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
3/17/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
3/17/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	976.25
3/17/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	228.33
3/17/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,930.18
3/17/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	267.50
3/17/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.57
3/17/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	828.44
3/17/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	138.26
3/17/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	32.33
3/17/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	415.27
3/17/14		FICA W/H	GENERAL FUND	LIBRARY	215.93
3/17/14		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
3/17/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/17/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
3/17/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
3/17/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
3/17/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.22
3/17/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.19
3/17/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	206.82
3/17/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/17/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/17/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
3/17/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	597.62
3/17/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	529.40
3/17/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	123.82
3/17/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	672.38
3/17/14		FICA W/H	WATER & SEWER	UTILITY BILLING	117.03
3/17/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.37
3/17/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	391.82
3/17/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	412.37
3/17/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	96.45
3/17/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,351.56
3/17/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
3/17/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
3/17/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
3/17/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
3/17/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
3/17/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
3/17/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
3/17/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
3/21/14	AGRI LIFE EXTENSION OF	AGRI LIFE EXTENSION OFFICE	GENERAL FUND	STREET DEPARTMENT	240.00
3/21/14	TEXAS A&M AGRILIFE EXT	TEXAS A&M AGRILIFE EXTENSI	GENERAL FUND	STREET DEPARTMENT	105.00
3/25/14		CITY OF MULESHOE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	22,493.40
3/25/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	16.53
3/25/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/25/14	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	84.75
3/25/14	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	84.75
3/25/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
3/25/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	114.75
3/25/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.26
3/25/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,444.47
3/25/14		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	549.00
3/25/14		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	8.49
3/25/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
3/25/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	84.75
3/25/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/25/14		VEB SCRUBS	GENERAL FUND	POLICE DEPARTMENT	745.00
3/25/14	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	1,485.00
3/25/14	MULESHOE FAMILY MED CL	MULESHOE FAMILY MED CLINIC	GENERAL FUND	POLICE DEPARTMENT	93.25
3/25/14	IRISH INN & SUITES	IRISH INN & SUITES:	GENERAL FUND	POLICE DEPARTMENT	542.34
3/25/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.79
3/25/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	608.44
3/25/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	803.78
3/25/14		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
3/25/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/25/14	TX FIRE CHIEFS ASSOC	TX FIRE CHIEFS ASSOC:	GENERAL FUND	FIRE DEPARTMENT	150.00
3/25/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	246.35
3/25/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/25/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.85
3/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	483.47
3/25/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	715.94
3/25/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	588.02
3/25/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
3/25/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/25/14		XCEL ENERGY	GENERAL FUND	LIBRARY	410.55
3/25/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	253.96
3/25/14	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	84.75
3/25/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,103.00
3/25/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.79
3/25/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.56
3/25/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.39
3/25/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	16.53
3/25/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
3/25/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	84.75
3/25/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	72.25
3/25/14		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	549.00
3/25/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/25/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
3/25/14		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
3/25/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,009.97
3/25/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	38.67
3/25/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,722.14
3/25/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
3/25/14	KEY TO CITY MFG CO	KEY TO CITY MFG CO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	600.00
3/25/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/25/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/25/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.16
3/26/14		CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	30.00
3/26/14		CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	30.00
3/26/14		CHAMBER OF COMMERCE	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/28/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/28/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
3/28/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/28/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
3/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
3/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
3/28/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
3/28/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
3/28/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
3/28/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,726.91
3/28/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,080.37
3/28/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	486.51
3/28/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,493.02
3/28/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
3/28/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
3/28/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
3/28/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
3/28/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
3/28/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
3/28/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	982.30
3/28/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.70
3/28/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,986.03
3/28/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	268.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/28/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.88
3/28/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	832.43
3/28/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	136.15
3/28/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	31.84
3/28/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	415.27
3/28/14		FICA W/H	GENERAL FUND	LIBRARY	215.93
3/28/14		MEDICARE W/H	GENERAL FUND	LIBRARY	50.50
3/28/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
3/28/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
3/28/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
3/28/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
3/28/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.29
3/28/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
3/28/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.39
3/28/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/28/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/28/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
3/28/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	632.99
3/28/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	570.30
3/28/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.39
3/28/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	718.55
3/28/14		FICA W/H	WATER & SEWER	UTILITY BILLING	117.03
3/28/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.37
3/28/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	391.82
3/28/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	453.27
3/28/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.02
3/28/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,471.26
3/28/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
3/28/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
3/28/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
3/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
3/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
3/28/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
3/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
3/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
3/31/14		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	3,432.00_
				TOTAL:	203,369.88

**PAYROLL EXPENSES

3/01/2014 - 3/31/2014	GENERAL FUND	ADMINISTRATION	11,099.20
	GENERAL FUND	BUILDING & MAINTENANCE	2,176.00
	GENERAL FUND	POLICE DEPARTMENT	33,466.12
	GENERAL FUND	STREET DEPARTMENT	9,150.80
	GENERAL FUND	REFUSE DEPARTMENT	4,610.00
	GENERAL FUND	LIBRARY	7,071.20
	GENERAL FUND	MUNICIPAL COURT	2,225.60
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,199.50
	WATER & SEWER	UTILITY BILLING	4,317.58
	WATER & SEWER	WATER & SEWER OPERATIN	15,552.67
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
		TOTAL:	94,799.87

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: 3/01/2014 THRU 3/31/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2014 THRU 3/31/2014

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
