

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/14	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	5.72
4/02/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	21,368.40
4/02/14		AFLAC	GENERAL FUND	NON-DEPARTMENTAL	111.18
4/02/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
4/02/14	RYAN MACARTHUR	RYAN MACARTHUR:	GENERAL FUND	POLICE DEPARTMENT	60.00
4/02/14	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	20.00
4/02/14	GAYNELL MITCHELL	GAYNELL MITCHELL:	GENERAL FUND	POLICE DEPARTMENT	20.00
4/02/14	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	70.00
4/02/14		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	67.33
4/02/14		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	270.37
4/02/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	90.00
4/03/14		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	21,368.40
4/03/14	ESTELA VAZQUEZ	ESTELA VAZQUEZ:	WATER & SEWER	NON-DEPARTMENTAL	24.88
4/07/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,473.46
4/11/14		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	36.00
4/11/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/11/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	138.00
4/11/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	41.97
4/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,005.14
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,603.25
4/11/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
4/11/14		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	1,237.80
4/11/14		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	249.00
4/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
4/11/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
4/11/14		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	490.45
4/11/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	115.90
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	295.00
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	105.38
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	75.34
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	7.98
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	445.00
4/11/14		CITIBANK	GENERAL FUND	ADMINISTRATION	30.94
4/11/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	175.10
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	ADMINISTRATION	30.00
4/11/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
4/11/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	90.69
4/11/14		FRY & COX	GENERAL FUND	ADMINISTRATION	11.83
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	25.48
4/11/14		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
4/11/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
4/11/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
4/11/14		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	137.50
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,294.82
4/11/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.10
4/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	194.06
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.65
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	18.44
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	20.87
4/11/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	9.98
4/11/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	116.21
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.47
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	16.70
4/11/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	645.22
4/11/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.51
4/11/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
4/11/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	225.15
4/11/14		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	140.86
4/11/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	618.00
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.45
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.50
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.49
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.98
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	0.77
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.96
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.79
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	349.73
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.94
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.35
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.48
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.95
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	121.80
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.76
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	175.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	143.73
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.89
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.54
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	160.71
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.55
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	58.28
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.48
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	83.86
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.10
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.06
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.26
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/11/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	150.00
4/11/14	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	261.50
4/11/14	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	50.40
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	POLICE DEPARTMENT	300.00
4/11/14	OFFICE OF CATHERINE M	OFFICE OF CATHERINE M LANH	GENERAL FUND	POLICE DEPARTMENT	165.00
4/11/14	MILLER UNIFORMS & EMBL	MILLER UNIFORMS & EMBLEMS	GENERAL FUND	POLICE DEPARTMENT	414.72
4/11/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
4/11/14		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	296.62
4/11/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	265.84
4/11/14		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	452.33
4/11/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	400.88
4/11/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	204.25
4/11/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	335.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	207.84
4/11/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	211.76
4/11/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.82
4/11/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	625.50
4/11/14		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,378.24
4/11/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	109.21
4/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	689.14
4/11/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	517.00
4/11/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	110.17
4/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	184.11
4/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	109.53
4/11/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	214.59
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.99
4/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	30.22
4/11/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/11/14		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
4/11/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.12
4/11/14		JOB EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.84
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.58
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.98
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	94.26
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.21
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	60.00
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	569.25
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	1,534.06
4/11/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	107.82
4/11/14		VULCAN CONSTRUCTION MATERI	GENERAL FUND	STREET DEPARTMENT	2,663.89
4/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
4/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	110.00
4/11/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
4/11/14	SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO:	GENERAL FUND	STREET DEPARTMENT	54.71
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	STREET DEPARTMENT	30.00
4/11/14		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,626.44
4/11/14		CARD 460/JOHN GARZA	GENERAL FUND	STREET DEPARTMENT	306.34
4/11/14		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	228.96
4/11/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	39.48
4/11/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	334.21
4/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	54.93
4/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.97
4/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.77
4/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.49
4/11/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.12
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.00
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	38.50
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.29
4/11/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.48
4/11/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
4/11/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,786.83
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,767.00
4/11/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	150.10
4/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	132.74
4/11/14		JOB EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.58
4/11/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,654.51
4/11/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	77.26
4/11/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.48
4/11/14		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	71.56
4/11/14		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	53.43
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	751.67
4/11/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	98.55
4/11/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	21.68
4/11/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	110.04
4/11/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	233.18
4/11/14		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	74.73
4/11/14		CNH CAPITAL	GENERAL FUND	HEALTH DEPARTMENT	23.80
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	HEALTH DEPARTMENT	8.16
4/11/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	22.60
4/11/14		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	24.21
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	22.29
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	17.16
4/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	66.00
4/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	153.88
4/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	12.47
4/11/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	283.13
4/11/14		LOWES	GENERAL FUND	PARKS DEPARTMENT	79.98
4/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.00
4/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.69
4/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.98
4/11/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.87
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.69
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.60
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.96
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	71.88
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.61
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.99
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.87
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.18
4/11/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	19.47
4/11/14		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	6.69
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.34
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	18.94
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	97.05
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	111.62
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	179.60
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	113.10
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	25.13
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.80
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.99
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	102.36
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	47.23
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	48.78
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	46.10
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	194.94
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	1.03
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	13.94
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	33.16
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	9.58
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	13.20
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	6.47
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.33
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.97
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	20.00
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	7.71
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	135.72
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	35.96
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	89.90
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.83
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	30.44
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.18
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	3.75
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	44.95
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	14.96
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	71.77
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	16.45
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	15.29
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.15
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	317.46
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	17.99
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	20.56
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	10.43
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.98
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.94
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	4.11
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	8.40
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	393.45
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	11.29
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	20.78
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	12.34
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	29.60
4/11/14		CITIBANK	GENERAL FUND	LIBRARY	26.23
4/11/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	46.19
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,125.40
4/11/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	524.82
4/11/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,886.83
4/11/14		UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	234.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	MUNICIPAL COURT	30.00
4/11/14		946 6595	GENERAL FUND	MUNICIPAL COURT	70.17
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	638.76
4/11/14		FRY & COX	GENERAL FUND	GOLF COURSE	23.76
4/11/14		FRY & COX	GENERAL FUND	GOLF COURSE	27.85
4/11/14		FRY & COX	GENERAL FUND	GOLF COURSE	4.29
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	359.99
4/11/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	3.35
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.89
4/11/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.22
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/11/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	251.93
4/11/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	216.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.00
4/11/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.74
4/11/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	42.56
4/11/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	135.70
4/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,971.94
4/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
4/11/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
4/11/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
4/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	75.33
4/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	20.22
4/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	125.87
4/11/14		CITIBANK	WATER & SEWER	UTILITY BILLING	7.99
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	UTILITY BILLING	30.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	UTILITY BILLING	30.00
4/11/14		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	281.52
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	25.49
4/11/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
4/11/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
4/11/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
4/11/14		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	10.00
4/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,016.00
4/11/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	47.10
4/11/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	194.06
4/11/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	382.92
4/11/14		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	382.92
4/11/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	11.80
4/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.50
4/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	32.00
4/11/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	18.39
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	140.77
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	67.02
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.43
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	51.90
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.43
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	62.00
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	569.25
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	34.03
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
4/11/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
4/11/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
4/11/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,676.71
4/11/14		BARCO MUNICIPAL PROD INC	WATER & SEWER	WATER & SEWER OPERATIN	190.00
4/11/14	TREIDER ELECTRIC	TREIDER ELECTRIC:	WATER & SEWER	WATER & SEWER OPERATIN	180.63
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/11/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/11/14	HIGH PLAINS UNDERGROUN	HIGH PLAINS UNDERGROUND WA	WATER & SEWER	WATER & SEWER OPERATIN	250.00
4/11/14	MID AMERICA RESEARCH C	MID AMERICA RESEARCH CHEMI	WATER & SEWER	WATER & SEWER OPERATIN	296.25
4/11/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	258.31
4/11/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	218.07
4/11/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	186.67
4/11/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	236.02
4/11/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	141.80
4/11/14		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	14.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.28
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.66
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.56
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.48
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.99
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.38
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	38.32
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.49
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	34.27
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	40.28
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	80.46
4/11/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
4/11/14		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.87
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.99
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	48.02
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	31.53
4/11/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	53.98-
4/11/14		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	375.00
4/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	43.30
4/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	39.01-
4/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	224.54
4/11/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	115.98-
4/11/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	15.99
4/11/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	16.15
4/11/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	136.19
4/11/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	78.80
4/11/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	23.52
4/11/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	22.04
4/11/14		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	3.24
4/11/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	15.60
4/11/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
4/11/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
4/11/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	171.00
4/11/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	137.00
4/11/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	168.74
4/11/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,574.92
4/11/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	185.88
4/11/14		WARREN CAT	WATER & SEWER	WATER & SEWER OPERATIN	73.56
4/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.72
4/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
4/11/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
4/11/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
4/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.13
4/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.67
4/11/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	357.70
4/11/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.30
4/11/14		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
4/11/14		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	137.50
4/11/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	533.91
4/11/14		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	290.00
4/11/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	194.07
4/14/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/14/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
4/14/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
4/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
4/14/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
4/14/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
4/14/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/14/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
4/14/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,833.79
4/14/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,140.49
4/14/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	500.60
4/14/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,546.72
4/14/14		FICA W/H	GENERAL FUND	ADMINISTRATION	299.29
4/14/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
4/14/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
4/14/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.24
4/14/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.26
4/14/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	219.69
4/14/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,018.63
4/14/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	238.22
4/14/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,045.07
4/14/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	272.89
4/14/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.83
4/14/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	844.22
4/14/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	149.45
4/14/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	34.95
4/14/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	454.21
4/14/14		FICA W/H	GENERAL FUND	LIBRARY	212.33
4/14/14		MEDICARE W/H	GENERAL FUND	LIBRARY	49.66
4/14/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
4/14/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
4/14/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
4/14/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
4/14/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.76
4/14/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.61
4/14/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	199.60
4/14/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
4/14/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/14/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
4/14/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	630.70
4/14/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	570.29
4/14/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.37
4/14/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	718.53
4/14/14		FICA W/H	WATER & SEWER	UTILITY BILLING	116.51
4/14/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.24
4/14/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	390.29
4/14/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	453.78
4/14/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.13
4/14/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,472.74
4/14/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/14/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
4/14/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
4/14/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
4/14/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
4/14/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
4/14/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
4/14/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	266.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/24/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	135.35
4/24/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	192.68
4/24/14		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,191.14
4/24/14		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	18.92
4/24/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
4/24/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	ADMINISTRATION	30.00
4/24/14	STATE LINE TRIBUNE	STATE LINE TRIBUNE:	GENERAL FUND	ADMINISTRATION	207.90
4/24/14		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
4/24/14		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
4/24/14		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	56.06
4/24/14		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,220.00
4/24/14		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	16.98
4/24/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	POLICE DEPARTMENT	90.00
4/24/14	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	81.36
4/24/14	ANY LAB TEST NOW	ANY LAB TEST NOW:	GENERAL FUND	POLICE DEPARTMENT	25.00
4/24/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	13.89
4/24/14	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
4/24/14	VFIS OF TEXAS	VFIS OF TEXAS:	GENERAL FUND	FIRE DEPARTMENT	2,067.00
4/24/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.52
4/24/14	LALO VASQUEZ	LALO VASQUEZ:	GENERAL FUND	PARKS DEPARTMENT	65.00
4/24/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	499.77
4/24/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
4/24/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	LIBRARY	30.00
4/24/14	MULESHOE AREA EDUCATIO	MULESHOE AREA EDUCATION FO	GENERAL FUND	LIBRARY	60.00
4/24/14	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	216.83
4/24/14		SAM'S CLUB	GENERAL FUND	LIBRARY	13.89
4/24/14		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,687.10
4/24/14	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	515.20
4/24/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.49
4/24/14		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	18.92
4/24/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
4/24/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	389.11
4/24/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	520.99
4/24/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
4/24/14		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	56.06
4/24/14		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	16.98
4/24/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
4/24/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
4/24/14		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	863.11
4/24/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	42.39
4/24/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
4/24/14	TX BOLL WEEVIL ERAD FO	TX BOLL WEEVIL ERAD FOUND:	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10.50
4/24/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
4/24/14		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
4/28/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/28/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
4/28/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
4/28/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
4/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	192.92
4/28/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
4/28/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	225.00
4/28/14		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/28/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	209.98
4/28/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,767.39
4/28/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,102.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	491.70
4/28/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,516.62
4/28/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	299.29
4/28/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	70.00
4/28/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,007.25
4/28/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.65
4/28/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.48
4/28/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	197.47
4/28/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,003.06
4/28/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.59
4/28/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,033.03
4/28/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	267.69
4/28/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.61
4/28/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	828.98
4/28/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	140.54
4/28/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	32.87
4/28/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	428.13
4/28/14		FICA W/H	GENERAL FUND	LIBRARY	212.33
4/28/14		MEDICARE W/H	GENERAL FUND	LIBRARY	49.66
4/28/14		RETIREMENT	GENERAL FUND	LIBRARY	631.18
4/28/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	55.90
4/28/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.07
4/28/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	201.97
4/28/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.94
4/28/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.42
4/28/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.20
4/28/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
4/28/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/28/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
4/28/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	637.03
4/28/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	586.52
4/28/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	137.19
4/28/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	720.36
4/28/14		FICA W/H	WATER & SEWER	UTILITY BILLING	147.39
4/28/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	34.48
4/28/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	437.92
4/28/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	439.13
4/28/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	102.71
4/28/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,429.89
4/28/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/28/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.55
4/28/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.01
4/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.41
4/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.59
4/28/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.01
4/28/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.41
4/28/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	266.01
4/29/14	HERRERZ & BOYLE, PLLC	HERRERZ & BOYLE, PLLC:	GENERAL FUND	ADMINISTRATION	350.00
4/29/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.76
4/29/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,488.88
4/29/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	582.40
4/29/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	224.18
4/29/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.60
4/29/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	982.66
4/29/14		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	507.46
4/29/14		XCEL ENERGY	GENERAL FUND	LIBRARY	331.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/29/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	67.76
4/29/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,565.36
4/29/14	MLSH AREA ED FOUNDATIO	MLSH AREA ED FOUNDATION:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
4/29/14	KASEY COKER	KASEY COKER:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
4/29/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.17_
				TOTAL:	222,016.31

**PAYROLL EXPENSES		4/01/2014 - 4/30/2014	GENERAL FUND	ADMINISTRATION	11,099.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,298.40
			GENERAL FUND	POLICE DEPARTMENT	34,484.92
			GENERAL FUND	STREET DEPARTMENT	9,218.77
			GENERAL FUND	REFUSE DEPARTMENT	4,861.35
			GENERAL FUND	LIBRARY	6,955.20
			GENERAL FUND	MUNICIPAL COURT	2,225.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,186.25
			WATER & SEWER	UTILITY BILLING	4,798.81
			WATER & SEWER	WATER & SEWER OPERATIN	15,992.44
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,931.20_
				TOTAL:	97,052.14

===== FUND TOTALS =====

01	GENERAL FUND	256,761.74
10	WATER & SEWER	54,864.60
15	CAPITAL PROJECTS FUND	350.00
30	HOTEL/MOTEL TAX FUND	10.50
35	ECONOMIC DEVELOPMENT FUND	7,081.61

	GRAND TOTAL:	319,068.45

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: 4/01/2014 THRU 4/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2014 THRU 4/30/2014

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
