

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
11/03/14	MISCELLANEOUS	JUAN FLORES	JUAN FLORES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
11/03/14		CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
11/03/14		SYLVESTER TORRES	SYLVESTER TORRES:	WATER & SEWER	WATER & SEWER OPERATIN	40.00
11/03/14			RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	40.00
11/10/14			TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/10/14			EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
11/10/14			LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
11/10/14			NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
11/10/14			CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/10/14			INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/10/14			AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	224.54
11/10/14			FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,166.68
11/10/14			FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,299.53
11/10/14			MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	537.80
11/10/14			RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,745.48
11/10/14			FICA W/H	GENERAL FUND	ADMINISTRATION	307.65
11/10/14			MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.95
11/10/14			RETIREMENT	GENERAL FUND	ADMINISTRATION	1,045.44
11/10/14			FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.38
11/10/14			MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.89
11/10/14			RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.54
11/10/14			FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,119.96
11/10/14			MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	261.92
11/10/14			RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,476.33
11/10/14			FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.96
11/10/14			MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.04
11/10/14			RETIREMENT	GENERAL FUND	STREET DEPARTMENT	679.68
11/10/14			FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	234.07
11/10/14			MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.74
11/10/14			RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	632.05
11/10/14			FICA W/H	GENERAL FUND	LIBRARY	240.69
11/10/14			MEDICARE W/H	GENERAL FUND	LIBRARY	56.30
11/10/14			RETIREMENT	GENERAL FUND	LIBRARY	661.67
11/10/14			FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.60
11/10/14			MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
11/10/14			RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
11/10/14			FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.22
11/10/14			MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.72
11/10/14			RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.96
11/10/14			LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/10/14			INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/10/14			AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
11/10/14			FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	724.20
11/10/14			FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	606.80
11/10/14			MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	141.92
11/10/14			RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	773.92
11/10/14			FICA W/H	WATER & SEWER	UTILITY BILLING	121.75
11/10/14			MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.48
11/10/14			RETIREMENT	WATER & SEWER	UTILITY BILLING	410.34
11/10/14			FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	485.05
11/10/14			MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	113.44
11/10/14			RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,596.29
11/10/14			HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
11/10/14			FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
11/10/14			FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
11/10/14			MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/10/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
11/10/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
11/10/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
11/10/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
11/11/14		CITY OF MULESHOE	GENERAL FUND	POLICE DEPARTMENT	1,915.00
11/12/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	63.00
11/12/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	288.15
11/12/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	2.12
11/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,017.29-
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,585.61
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,958.02
11/12/14		LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	62.70
11/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
11/12/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
11/12/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	53.48
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	23.54
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	128.79
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	128.79
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	28.62
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	21.20
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	25.21
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	59.16
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	32.01
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	113.85
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	76.73
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	26.23
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	30.73
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	7.33
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	13.00
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	60.04
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	23.90
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	64.92
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	61.38
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	354.00
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	414.18
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	414.18
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	414.18
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	429.40
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	55.00
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	4.54
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	71.00
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	36.69
11/12/14		CITIBANK	GENERAL FUND	ADMINISTRATION	649.43
11/12/14		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	40.00
11/12/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	157.71
11/12/14		DATA FLOW	GENERAL FUND	ADMINISTRATION	313.02
11/12/14		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/12/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
11/12/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
11/12/14		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
11/12/14		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	54.00
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.82
11/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	184.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	22.33
11/12/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	84.34
11/12/14		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	3,337.82
11/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	66.56
11/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	107.14
11/12/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.50
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.99
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.51
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.98
11/12/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/12/14		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	233.76
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	273.52
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.28
11/12/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	31.91
11/12/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	319.00
11/12/14		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	460.69
11/12/14		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	560.43
11/12/14		LASTING IMPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	75.00
11/12/14		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/12/14		T & S CONCRETE	GENERAL FUND	POLICE DEPARTMENT	1,071.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.30
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.39
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	63.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.06
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.45
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.65
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.06
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.77
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.61
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	374.75
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	76.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.95
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.82
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.97
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.49
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	414.18
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.26
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	332.49
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	124.22
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	174.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	576.08
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.38
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.93
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.70
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.53
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.70
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.15
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	690.00
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.50
11/12/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	127.13
11/12/14		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
11/12/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	220.86
11/12/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	329.90
11/12/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	196.77
11/12/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	426.83
11/12/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	294.54
11/12/14		CARD 1456/JACIE MURILLO	GENERAL FUND	POLICE DEPARTMENT	285.27
11/12/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	111.92
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	94.18
11/12/14		LYNRAY INC	GENERAL FUND	POLICE DEPARTMENT	28.76
11/12/14		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	0.10
11/12/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
11/12/14		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
11/12/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	79.84
11/12/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	279.56
11/12/14		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	96.76
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,805.61
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,805.61
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	153.33
11/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	722.11
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	9.42
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	129.77
11/12/14		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	1,230.30
11/12/14		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	25.32
11/12/14		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	68.10
11/12/14	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	88.01
11/12/14		DACO	GENERAL FUND	FIRE DEPARTMENT	833.68
11/12/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	62.07
11/12/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	79.73
11/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
11/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	110.21
11/12/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	150.54
11/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	648.00
11/12/14		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	21.64
11/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/12/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	209.12
11/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	9.18
11/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.42
11/12/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	11.90
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	45.99
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.35
11/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.61
11/12/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	306.11
11/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	202.95
11/12/14		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	62.00
11/12/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	550.35
11/12/14		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	41.25
11/12/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	77.07
11/12/14		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	44.54
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.99
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.56
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	42.97
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.71
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.49
11/12/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.98
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	129.70
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.87
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.98
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.98
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.99
11/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.19
11/12/14		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	21.84
11/12/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
11/12/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,790.36
11/12/14		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	739.00
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,012.97
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,015.73
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	162.48
11/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	132.38
11/12/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	28.16
11/12/14		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	21.63
11/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
11/12/14		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	50.00
11/12/14	TIRE COUNTRY TIRE PROS	TIRE COUNTRY TIRE PROS:	GENERAL FUND	REFUSE DEPARTMENT	207.00
11/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,490.50
11/12/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,723.04
11/12/14		CARD 467/WATER DEPT	GENERAL FUND	REFUSE DEPARTMENT	161.34
11/12/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	203.96
11/12/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
11/12/14		HI-TEK AUTOMOTIVE	GENERAL FUND	REFUSE DEPARTMENT	38.61
11/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,786.00
11/12/14		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	657.02
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	876.27
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	876.27
11/12/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	169.98
11/12/14		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	63.98
11/12/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	127.15
11/12/14		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	35.69
11/12/14		JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	15.40
11/12/14		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	73.83
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.97
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.47
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.97
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.88
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.49
11/12/14		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	29.83
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.65
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	20.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.26
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.97
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	57.15
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	66.77
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	37.97
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	99.03
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	8.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	77.02
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	60.22
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	27.42
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	10.78
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	22.92
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.24
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.42
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.75
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.16
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	23.37
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	96.05
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	7.37
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.37
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.75
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.67
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.55
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.75
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	84.64
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	21.60
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	84.37
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	49.82
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	38.43
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	102.66
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	17.81
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	29.12
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	67.41
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	21.32
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	22.64
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	21.37
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.54
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	16.91
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	44.53
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.89
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	32.17
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	67.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	22.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	69.22
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	2.88-
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	46.50
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	55.79
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.43
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.60
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	637.80
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	14.09
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	16.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	71.57
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.69
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	8.51
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.14
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.46
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	88.46
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.48
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	77.14
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	5.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	29.48
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	30.12
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	29.27
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.29
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	55.85
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	4.48
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	13.65
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.65
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	43.20
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	11.66
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	20.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	77.30
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	6.00
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	12.99
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	15.29
11/12/14		CITIBANK	GENERAL FUND	LIBRARY	8.76
11/12/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	55.89
11/12/14		PESTEX	GENERAL FUND	LIBRARY	43.00
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
11/12/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	207.15
11/12/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,043.30
11/12/14	TMCJCN	TMCJCN:	GENERAL FUND	MUNICIPAL COURT	36.00
11/12/14		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
11/12/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	357.92
11/12/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.96
11/12/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
11/12/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.99
11/12/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.49
11/12/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	420.00
11/12/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.10
11/12/14		946 8756	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.95
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
11/12/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.36
11/12/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	121.19
11/12/14		DAILE OIL COMPANY	GENERAL FUND	AIRPORT	5,332.36
11/12/14		FRY & COX	GENERAL FUND	AIRPORT	12.98
11/12/14		FRY & COX	GENERAL FUND	AIRPORT	2.98
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	17.43
11/12/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	14.94-
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,405.33
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,405.33
11/12/14		TEXAS REVENUE RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
11/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
11/12/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
11/12/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
11/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	30.73
11/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	7.33
11/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	13.03
11/12/14		CITIBANK	WATER & SEWER	UTILITY BILLING	19.13
11/12/14		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
11/12/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
11/12/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
11/12/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.83
11/12/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	184.74
11/12/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	108.06
11/12/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	19.66
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	27.73
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	42.31
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	11.43
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.89
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.89-
11/12/14		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.56
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	128.79
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.60
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	414.18
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.68
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	27.97
11/12/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	225.00
11/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	192.00
11/12/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
11/12/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,899.68
11/12/14	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	WATER & SEWER	WATER & SEWER OPERATIN	1,116.93
11/12/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	147.25
11/12/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	246.70
11/12/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	361.60
11/12/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	278.01
11/12/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	71.08
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.93
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	74.94
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.53
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.87
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.98
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	155.88
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.58



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.28
11/12/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.02
11/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	42.97
11/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.07
11/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.90
11/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.99
11/12/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	47.92
11/12/14		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	74.69
11/12/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	55.34
11/12/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	11.99
11/12/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	111.27
11/12/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	15.85
11/12/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.60
11/12/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.80
11/12/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
11/12/14		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	65.00
11/12/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	175.04
11/12/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,262.77
11/12/14		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,250.00
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,259.04
11/12/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,259.04
11/12/14		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	359.36
11/12/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	287.41
11/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
11/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
11/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
11/12/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
11/12/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.98
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.25
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.95
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.00
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.00
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.34
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.39
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.05
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.54
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.09
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.08
11/12/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	750.12
11/12/14		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.69
11/12/14		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
11/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
11/12/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
11/12/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	184.75
11/18/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	169.50
11/18/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/18/14	ERS	ERS:	GENERAL FUND	ADMINISTRATION	35.00
11/18/14		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
11/18/14		SMALLING INSURANCE	GENERAL FUND	ADMINISTRATION	71.00
11/18/14		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	788.40
11/18/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
11/18/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/18/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	450.00
11/18/14	COVENANT HEALTH SYSTEM	COVENANT HEALTH SYSTEM:	GENERAL FUND	POLICE DEPARTMENT	250.00
11/18/14	GAYNELL MITCHELL	GAYNELL MITCHELL:	GENERAL FUND	POLICE DEPARTMENT	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/18/14	LUBBOCK RAPE CRISIS CE	LUBBOCK RAPE CRISIS CENTER	GENERAL FUND	POLICE DEPARTMENT	20.00
11/18/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/18/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/18/14	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	100.00
11/18/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,996.00
11/18/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
11/18/14	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	100.00
11/18/14		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	66.00
11/18/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	450.00
11/18/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
11/18/14		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
11/18/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
11/18/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
11/18/14	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,700.00
11/18/14	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
11/18/14	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
11/18/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
11/18/14		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
11/21/14		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/21/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
11/21/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
11/21/14		NEW YORK LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	41.18
11/21/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/21/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/21/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	224.54
11/21/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,910.33
11/21/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,183.58
11/21/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	510.65
11/21/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,626.02
11/21/14		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
11/21/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
11/21/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,045.44
11/21/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.39
11/21/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.89
11/21/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	214.49
11/21/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,012.50
11/21/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	236.79
11/21/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,181.77
11/21/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.87
11/21/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.01
11/21/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	679.68
11/21/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.00
11/21/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.09
11/21/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.34
11/21/14		FICA W/H	GENERAL FUND	LIBRARY	237.82
11/21/14		MEDICARE W/H	GENERAL FUND	LIBRARY	55.61
11/21/14		RETIREMENT	GENERAL FUND	LIBRARY	661.67
11/21/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
11/21/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
11/21/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
11/21/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.06
11/21/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.15
11/21/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	208.49
11/21/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/21/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/21/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/21/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	642.88
11/21/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	538.29
11/21/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	125.88
11/21/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	675.21
11/21/14		FICA W/H	WATER & SEWER	UTILITY BILLING	124.66
11/21/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.15
11/21/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	411.92
11/21/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	413.63
11/21/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	96.73
11/21/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,338.79
11/21/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
11/21/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
11/21/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
11/21/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
11/21/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
11/21/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
11/21/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
11/21/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
11/24/14		SR CENTER	GENERAL FUND	ADMINISTRATION	1,466.21
11/26/14		US POSTMASTER	WATER & SEWER	UTILITY BILLING	220.00_
				TOTAL:	210,545.61

**PAYROLL EXPENSES	11/01/2014 - 11/30/2014	GENERAL FUND	ADMINISTRATION	11,520.00
		GENERAL FUND	BUILDING & MAINTENANCE	2,341.75
		GENERAL FUND	POLICE DEPARTMENT	36,683.74
		GENERAL FUND	STREET DEPARTMENT	7,489.60
		GENERAL FUND	REFUSE DEPARTMENT	7,622.55
		GENERAL FUND	LIBRARY	7,987.20
		GENERAL FUND	MUNICIPAL COURT	2,336.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,255.92
		WATER & SEWER	UTILITY BILLING	4,606.46
		WATER & SEWER	WATER & SEWER OPERATIN	16,171.24
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
			TOTAL:	102,062.46

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

01	GENERAL FUND	239,079.13
10	WATER & SEWER	60,555.69
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	12,623.25
-----		
	GRAND TOTAL:	312,608.07
-----		

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: 11/01/2014 THRU 11/30/2014

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2014 THRU 11/30/2014

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO