

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/01/14	MISCELLANEOUS	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: GENERAL FUND	NON-DEPARTMENTAL	1,784.00	
12/01/14		BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: WATER & SEWER	NON-DEPARTMENTAL	411.00	
12/01/14		BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.00	
12/03/14			AFLAC	GENERAL FUND	LIBRARY	29.09
12/05/14			TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/05/14			EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
12/05/14			LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
12/05/14			CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
12/05/14			INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/05/14			AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
12/05/14			FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,347.73
12/05/14			FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,716.40
12/05/14			MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	635.23
12/05/14			RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,178.01
12/05/14			FICA W/H	GENERAL FUND	ADMINISTRATION	551.27
12/05/14			MEDICARE W/H	GENERAL FUND	ADMINISTRATION	128.93
12/05/14			RETIREMENT	GENERAL FUND	ADMINISTRATION	1,759.10
12/05/14			FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.04
12/05/14			MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.57
12/05/14			RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.54
12/05/14			FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,215.80
12/05/14			MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	284.31
12/05/14			RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,776.97
12/05/14			FICA W/H	GENERAL FUND	STREET DEPARTMENT	264.58
12/05/14			MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.87
12/05/14			RETIREMENT	GENERAL FUND	STREET DEPARTMENT	828.15
12/05/14			FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	271.80
12/05/14			MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.56
12/05/14			RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	748.55
12/05/14			FICA W/H	GENERAL FUND	LIBRARY	231.98
12/05/14			MEDICARE W/H	GENERAL FUND	LIBRARY	54.25
12/05/14			RETIREMENT	GENERAL FUND	LIBRARY	661.67
12/05/14			FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
12/05/14			MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
12/05/14			RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
12/05/14			FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
12/05/14			MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
12/05/14			RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.96
12/05/14			LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
12/05/14			INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
12/05/14			AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
12/05/14			FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	338.92
12/05/14			FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	659.90
12/05/14			MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	154.33
12/05/14			RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	815.07
12/05/14			FICA W/H	WATER & SEWER	UTILITY BILLING	121.87
12/05/14			MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.49
12/05/14			RETIREMENT	WATER & SEWER	UTILITY BILLING	410.34
12/05/14			FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	538.03
12/05/14			MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	125.83
12/05/14			RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,703.00
12/05/14			HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
12/05/14			FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
12/05/14			FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
12/05/14			MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
12/05/14			RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
12/05/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
12/05/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
12/15/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/15/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/15/14		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	48.00
12/15/14		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	3.24
12/15/14	CITY OF LAMESA	CITY OF LAMESA:	GENERAL FUND	NON-DEPARTMENTAL	77.45
12/15/14		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,015.25-
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,958.02
12/15/14		ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
12/15/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,266.25
12/15/14		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,000.00
12/15/14		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	166.00
12/15/14		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	187.50
12/15/14		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	15.00
12/15/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
12/15/14		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
12/15/14		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	39.63
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	61.69
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	20.05
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	139.99
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	0.80
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	41.14
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	55.98
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	26.50
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	31.76
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	103.49
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	103.49
12/15/14		CITIBANK	GENERAL FUND	ADMINISTRATION	400.00
12/15/14		IRENE MASON	GENERAL FUND	ADMINISTRATION	468.05
12/15/14	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	87.50
12/15/14	CNS SURETY	CNS SURETY:	GENERAL FUND	ADMINISTRATION	87.50
12/15/14	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
12/15/14		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	20.00
12/15/14		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
12/15/14		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	184.88
12/15/14		FRY & COX	GENERAL FUND	ADMINISTRATION	10.07
12/15/14		FRY & COX	GENERAL FUND	ADMINISTRATION	2.49
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	37.73
12/15/14		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	8,414.99
12/15/14		946 9143	GENERAL FUND	ADMINISTRATION	50.28
12/15/14		946 8756	GENERAL FUND	ADMINISTRATION	27.78
12/15/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.96
12/15/14		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	25.00
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
12/15/14		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	64.96
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.83
12/15/14		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	14.53
12/15/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	170.20
12/15/14		MULESHOE FEED BARN	GENERAL FUND	BUILDING & MAINTENANCE	21.00
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.30
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.36
12/15/14		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	45.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.99
12/15/14		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.49
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.06
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	43.95
12/15/14		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	273.52
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	86.78
12/15/14		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	54.67
12/15/14		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	319.00
12/15/14		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	1,467.85
12/15/14		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	258.56
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.82
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.77
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	262.80
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.95
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.96
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	158.96
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.40
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.18
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.91
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.08
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.01
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.99
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.08
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.00
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.58
12/15/14		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.56
12/15/14		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	185.00
12/15/14	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	258.00
12/15/14	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	308.43
12/15/14	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	289.42
12/15/14		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	253.14
12/15/14		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	437.56
12/15/14		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	276.14
12/15/14		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	236.87
12/15/14		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	426.00
12/15/14		CARD 1456/JACIE MURILLO	GENERAL FUND	POLICE DEPARTMENT	125.59
12/15/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.24
12/15/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.50
12/15/14		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	15.00
12/15/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
12/15/14		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.76
12/15/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	570.67
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,818.28
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	120.37
12/15/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	635.31
12/15/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	520.03
12/15/14		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.01
12/15/14		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	35.55
12/15/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	309.54
12/15/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	240.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/15/14		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
12/15/14		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/15/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	296.16
12/15/14		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	309.36
12/15/14		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	2.71
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.79
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.21
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.58
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.50
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.67
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	100.00
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	33.54
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.49
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	39.45
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	64.60
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	71.03
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	362.25
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	92.00
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.59
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	58.11
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.86
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	51.50
12/15/14		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.96
12/15/14		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	525.90
12/15/14		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	143.53
12/15/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	78.86
12/15/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.18
12/15/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.98
12/15/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.49-
12/15/14		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.60
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.76
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	38.30
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	106.45
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.66
12/15/14		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	88.84
12/15/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.89
12/15/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.37
12/15/14		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.37
12/15/14		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
12/15/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	492.64
12/15/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,626.76
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,017.03
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	171.48
12/15/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.39
12/15/14		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	49.43
12/15/14		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	0.88
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.28
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.78
12/15/14		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,527.81
12/15/14		CARD 467/WATER DEPT	GENERAL FUND	REFUSE DEPARTMENT	183.90
12/15/14		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	173.55
12/15/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	29.74
12/15/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.98
12/15/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.28
12/15/14		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	15.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/15/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.26
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	876.27
12/15/14		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	168.00
12/15/14		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	191.01
12/15/14		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	238.43
12/15/14		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	95.30
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.92
12/15/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,188.17
12/15/14		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	66.00
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	7.86
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	37.12
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	5.00-
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	29.92
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	9.04
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	21.19
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	1,288.20
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	735.83
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	15.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	10.79
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	16.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	18.00
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	12.01
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	149.36
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	100.00
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	0.96-
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	0.03-
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	45.59
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	24.09
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	800.09
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	36.57
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	13.48
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	9.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	110.30
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	10.61
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	144.92
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	12.37
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	0.76-
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	4.00
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	14.17
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	39.90
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	12.88
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	42.39
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	19.98
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	39.96
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	16.20
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	14.96
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	79.01
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	18.96
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	406.80
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	21.99
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	702.46
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	158.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	368.15
12/15/14		CITIBANK	GENERAL FUND	LIBRARY	21.28
12/15/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
12/15/14		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
12/15/14	WEST TEXAS LIBRARY GRO	WEST TEXAS LIBRARY GROUP:	GENERAL FUND	LIBRARY	100.00
12/15/14	TEXAS STATE LIBRARY	TEXAS STATE LIBRARY:	GENERAL FUND	LIBRARY	210.00
12/15/14		DYAN DUNAGAN	GENERAL FUND	LIBRARY	87.28
12/15/14		XCEL ENERGY	GENERAL FUND	LIBRARY	340.73
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
12/15/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	205.19
12/15/14		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,952.97
12/15/14		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
12/15/14		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.08
12/15/14		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	362.25
12/15/14		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.38
12/15/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.49
12/15/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.95
12/15/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.58
12/15/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.32
12/15/14		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.49
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	123.99
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.93
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.90
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.90-
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.49
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.00
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.15
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.38
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.98
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.70
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.87
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.77
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.99
12/15/14		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.72
12/15/14		LYNRAY INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.98
12/15/14		LYNRAY INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.52
12/15/14		LYNRAY INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.37
12/15/14		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	482.02
12/15/14		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.00
12/15/14		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
12/15/14		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.50
12/15/14		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.36
12/15/14		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	108.07
12/15/14	SYN-TECH SYSTEMS INC	SYN-TECH SYSTEMS INC:	GENERAL FUND	AIRPORT	42.00
12/15/14		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,434.13
12/15/14		FRANKLIN LEGAL PUBLISHING	WATER & SEWER	UTILITY BILLING	187.50
12/15/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
12/15/14		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
12/15/14		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
12/15/14		CITIBANK	WATER & SEWER	UTILITY BILLING	23.94
12/15/14		CITIBANK	WATER & SEWER	UTILITY BILLING	26.50
12/15/14		CITIBANK	WATER & SEWER	UTILITY BILLING	31.76
12/15/14		FRY & COX	WATER & SEWER	UTILITY BILLING	10.08
12/15/14		FRY & COX	WATER & SEWER	UTILITY BILLING	2.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	37.72
12/15/14		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	8,414.99
12/15/14		946 9143	WATER & SEWER	UTILITY BILLING	50.27
12/15/14		946 8756	WATER & SEWER	UTILITY BILLING	27.77
12/15/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	72.96
12/15/14		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
12/15/14		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.82
12/15/14		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	14.54
12/15/14		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	170.20
12/15/14		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	70.20
12/15/14		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	1,140.24
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	95.00
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	83.62
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.68
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.72
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	83.62
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	19.98
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	19.96
12/15/14		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
12/15/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
12/15/14		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,216.74
12/15/14		DAVID BRUNSON	WATER & SEWER	WATER & SEWER OPERATIN	20.00
12/15/14		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,964.63
12/15/14		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	181.37
12/15/14		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	172.28
12/15/14		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	274.05
12/15/14		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	126.98
12/15/14		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	65.93
12/15/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	45.39
12/15/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.98
12/15/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	33.47
12/15/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	50.38
12/15/14		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.90
12/15/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	84.98
12/15/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	59.96
12/15/14		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	226.79
12/15/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	32.21
12/15/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	142.44
12/15/14		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.69-
12/15/14		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
12/15/14		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	118.20
12/15/14		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	619.00
12/15/14		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
12/15/14		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.60
12/15/14		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.80
12/15/14		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	551.00
12/15/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	150.00
12/15/14		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	184.32
12/15/14		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	45.41
12/15/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,129.95
12/15/14		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	4,136.60
12/15/14		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	1,802.76
12/15/14		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	32.50
12/15/14		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	262.33
12/15/14	MULESHOE YOUTH BASEBAL	MULESHOE YOUTH BASEBALL:	HOTEL/MOTEL TAX FU NON DEPARTMENTAL		3,411.00
12/15/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME NON-DEPARTMENTAL		64.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
12/15/14		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
12/15/14		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.75
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.33
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.18
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.79
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.26
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.01
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	288.16
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	384.09
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.47
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.59
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.26
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.85
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.48
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.00
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.27
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	402.77
12/15/14		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.05
12/15/14		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.06
12/15/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.95
12/15/14		TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
12/15/14		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
12/15/14		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	170.19
12/19/14		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/19/14		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
12/19/14		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
12/19/14		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
12/19/14		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/19/14		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
12/19/14		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,880.26
12/19/14		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,120.63
12/19/14		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	495.93
12/19/14		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,562.40
12/19/14		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
12/19/14		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
12/19/14		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,045.44
12/19/14		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.38
12/19/14		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.89
12/19/14		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.54
12/19/14		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,024.45
12/19/14		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	239.59
12/19/14		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,195.79
12/19/14		FICA W/H	GENERAL FUND	STREET DEPARTMENT	216.29
12/19/14		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.58
12/19/14		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	686.76
12/19/14		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	162.84
12/19/14		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.08
12/19/14		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	416.91
12/19/14		FICA W/H	GENERAL FUND	LIBRARY	222.54
12/19/14		MEDICARE W/H	GENERAL FUND	LIBRARY	52.03
12/19/14		RETIREMENT	GENERAL FUND	LIBRARY	661.67
12/19/14		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
12/19/14		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/14		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	211.99
12/19/14		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.20
12/19/14		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.65
12/19/14		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	214.77
12/19/14		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
12/19/14		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
12/19/14		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
12/19/14		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	603.39
12/19/14		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	520.87
12/19/14		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	121.80
12/19/14		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	655.55
12/19/14		FICA W/H	WATER & SEWER	UTILITY BILLING	124.11
12/19/14		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.02
12/19/14		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.34
12/19/14		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	396.75
12/19/14		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.78
12/19/14		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,289.39
12/19/14		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
12/19/14		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.51
12/19/14		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
12/19/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
12/19/14		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
12/19/14		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
12/19/14		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
12/19/14		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.61
12/23/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/23/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/23/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/23/14		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/23/14		MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	94.00
12/23/14		ALIESA WHITE	GENERAL FUND	ADMINISTRATON	151.67
12/23/14	PF PETTIBONE & CO	PF PETTIBONE & CO:	GENERAL FUND	ADMINISTRATON	568.75
12/23/14		PITNEY BOWES	GENERAL FUND	ADMINISTRATON	228.00
12/23/14		XCEL ENERGY	GENERAL FUND	ADMINISTRATON	647.31
12/23/14		SR CENTER	GENERAL FUND	ADMINISTRATON	1,497.08
12/23/14		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
12/23/14		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/23/14		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	364.01
12/23/14		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	626.99
12/23/14		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/23/14	FIRE PROGRAMS SOFTWARE	FIRE PROGRAMS SOFTWARE:	GENERAL FUND	FIRE DEPARTMENT	1,380.00
12/23/14		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	381.09
12/23/14		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.15
12/23/14		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	489.37
12/23/14		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.57
12/23/14		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,172.67
12/23/14		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
12/23/14		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/23/14		XCEL ENERGY	GENERAL FUND	LIBRARY	437.42
12/23/14		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,996.00
12/23/14		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
12/23/14		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
12/23/14		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	64.08
12/23/14		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	72.00
12/23/14		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,504.28
12/23/14		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/23/14		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/23/14		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
12/23/14		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.08
12/29/14		WILDFIRE TRUCK & EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	85,674.40
12/29/14		WILDFIRE TRUCK & EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	600.00_
				TOTAL:	286,835.54

**PAYROLL EXPENSES		12/01/2014 - 12/31/2014	GENERAL FUND	ADMINISTRATION	15,452.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,320.00
			GENERAL FUND	POLICE DEPARTMENT	38,533.42
			GENERAL FUND	STREET DEPARTMENT	8,346.63
			GENERAL FUND	REFUSE DEPARTMENT	7,121.31
			GENERAL FUND	LIBRARY	7,791.45
			GENERAL FUND	MUNICIPAL COURT	2,336.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,290.52
			WATER & SEWER	UTILITY BILLING	4,601.35
			WATER & SEWER	WATER & SEWER OPERATIN	16,486.95
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
				TOTAL:	108,327.63

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

01	GENERAL FUND	312,598.06
10	WATER & SEWER	70,716.02
30	HOTEL/MOTEL TAX FUND	3,411.00
35	ECONOMIC DEVELOPMENT FUND	8,438.09

	GRAND TOTAL:	395,163.17

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: 12/01/2014 THRU 12/31/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2014 THRU 12/31/2014

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
