

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/05/15	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/05/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
1/05/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
1/05/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/05/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/05/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
1/05/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,121.01
1/05/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,249.13
1/05/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	525.97
1/05/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
1/05/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
1/05/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.38
1/05/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.89
1/05/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,178.88
1/05/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	275.69
1/05/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.87
1/05/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.01
1/05/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	146.78
1/05/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	34.33
1/05/15		FICA W/H	GENERAL FUND	LIBRARY	218.94
1/05/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.19
1/05/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
1/05/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
1/05/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.34
1/05/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.75
1/05/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/05/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/05/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
1/05/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	609.22
1/05/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	529.49
1/05/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	123.82
1/05/15		FICA W/H	WATER & SEWER	UTILITY BILLING	127.72
1/05/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.86
1/05/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	401.77
1/05/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.96
1/05/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
1/05/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
1/05/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
1/05/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
1/05/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
1/05/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
1/06/15	RAUL TORRES	RAUL TORRES:	GENERAL FUND	NON-DEPARTMENTAL	37.70
1/13/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	997.44
1/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,013.08
1/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	110.74
1/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	112.03
1/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,621.33
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,946.77
1/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	3,764.50
1/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
1/13/15		LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	103.00
1/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
1/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.97
1/13/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	40.49
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	5.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	15.00
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	17.47
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	29.95
1/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	140.71
1/13/15	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA:	GENERAL FUND	ADMINISTRATION	20.00
1/13/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
1/13/15		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	165.02
1/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.00
1/13/15		946 9143	GENERAL FUND	ADMINISTRATION	50.28
1/13/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
1/13/15		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
1/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	165.38
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	68.00
1/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	173.10
1/13/15		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	23.52
1/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	11.72
1/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	27.96
1/13/15		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	54.00
1/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	53.95
1/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	0.86
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.98
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	55.32
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.76
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	67.49
1/13/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	32.01
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	201.14
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	21.48
1/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	319.00
1/13/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	199.17
1/13/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	178.20
1/13/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	292.38-
1/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,017.71
1/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	135.20
1/13/15		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	775.68
1/13/15		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.50
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.13
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.32
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.20
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.86
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.95
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.99
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	189.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.11
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.21
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	161.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.56
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.71
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.04
1/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
1/13/15		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	45.00
1/13/15		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	332.34
1/13/15	JESSE PARKS	JESSE PARKS:	GENERAL FUND	POLICE DEPARTMENT	55.00
1/13/15	EMBLEM ENTERPRISES	EMBLEM ENTERPRISES:	GENERAL FUND	POLICE DEPARTMENT	555.26
1/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	5.70
1/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	178.09-
1/13/15		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	328.19
1/13/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	250.22
1/13/15		CARD 1403/DAVID WILSON	GENERAL FUND	POLICE DEPARTMENT	151.72
1/13/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	96.36
1/13/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	320.79
1/13/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
1/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.84
1/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	656.50
1/13/15		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
1/13/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	125.00
1/13/15		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	926.10
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,811.93
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	202.85
1/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	614.85
1/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	475.20
1/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	303.76
1/13/15	PANHANDLE FIREMENS & F	PANHANDLE FIREMENS & FIRE:	GENERAL FUND	FIRE DEPARTMENT	50.00
1/13/15	MANUEL RUVALCABA	MANUEL RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	1,100.00
1/13/15		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
1/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	188.00
1/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	63.88
1/13/15		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	88.58
1/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	384.12
1/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	267.97
1/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
1/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	23.96
1/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	51.14
1/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	14.52
1/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	22.66
1/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	3.76
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	36.69
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	111.16
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	71.95
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	76.62
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	32.59
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	289.37
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	29.67
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	25.12-
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	363.68
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	60.50-
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	60.43
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	29.67
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	65.11
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	147.27-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	76.62-
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	307.32
1/13/15		SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,135.00
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.97
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.68
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.78
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	181.90
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	29.99
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	78.50
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	38.93
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.62
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.48
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	43.28
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	56.25
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	64.67
1/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	32.43
1/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	30.95
1/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	55.95
1/13/15		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	351.26
1/13/15		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	58.74
1/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.73
1/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.99
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	34.98
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	55.00
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.79
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.60
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	66.90
1/13/15		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	47.61
1/13/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
1/13/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,790.36
1/13/15		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	740.00
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,017.03
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	159.41
1/13/15		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	102.88
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.28
1/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.39
1/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,445.04
1/13/15		CARD 467/WATER DEPT	GENERAL FUND	REFUSE DEPARTMENT	103.69
1/13/15		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	154.33
1/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.37
1/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.76
1/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.07
1/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	85.52
1/13/15		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	14.00
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
1/13/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.88
1/13/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	71.28
1/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	91.30
1/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	127.05
1/13/15		PREURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	62.99
1/13/15		EBSCO SUBSCRIPTION SERVICE	GENERAL FUND	LIBRARY	287.49
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.16
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.10
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.99
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	13.30
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.96
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	49.00
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	500.00
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	1,000.00
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	11.39
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	11.27
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	24.96
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	107.17
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	14.96
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	5.32
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	14.95
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	12.78
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.23
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	246.10
1/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.16
1/13/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
1/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,925.87
1/13/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	13.98
1/13/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	29.99
1/13/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
1/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
1/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	42.92
1/13/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.38
1/13/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.39
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	136.13
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.87
1/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.53
1/13/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	252.00
1/13/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
1/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
1/13/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
1/13/15		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	41.40
1/13/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	102.55
1/13/15		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	175,000.00
1/13/15		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	65,356.25
1/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
1/13/15		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	60.00
1/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
1/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.97
1/13/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
1/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	40.49
1/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	5.49
1/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	14.99
1/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	17.48
1/13/15		946 9143	WATER & SEWER	UTILITY BILLING	50.27
1/13/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
1/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
1/13/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	68.00
1/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	173.10
1/13/15		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	170.52
1/13/15		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	170.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	9.60
1/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.70
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.00
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	29.46
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	35.98
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.20
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	32.46
1/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.11
1/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
1/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	514.00
1/13/15		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	60.00
1/13/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,083.00
1/13/15	APWA	APWA:	WATER & SEWER	WATER & SEWER OPERATIN	340.00
1/13/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	178.08-
1/13/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	259.61
1/13/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	173.08
1/13/15		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	116.77
1/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	66.00
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	39.98
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.99
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.28
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	32.94
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.68
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	44.88
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.53
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.97
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.00-
1/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.16
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	51.90
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.99
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.96
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	21.99
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	99.99
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.80
1/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	59.94
1/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
1/13/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
1/13/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
1/13/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	65.60
1/13/15		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	130.00
1/13/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	60.00
1/13/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
1/13/15		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,507.07
1/13/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	212.64
1/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	128.34
1/13/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
1/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
1/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
1/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.97
1/13/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
1/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.99
1/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.60
1/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.30
1/13/15		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
1/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	173.09
1/16/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/16/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
1/16/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
1/16/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/16/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/16/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
1/16/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,701.46
1/16/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	104.39
1/16/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,033.06
1/16/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	70.43
1/16/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	475.44
1/16/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	16.47
1/16/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,459.35
1/16/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	79.52
1/16/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
1/16/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
1/16/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
1/16/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.10
1/16/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.29
1/16/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	201.06
1/16/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	904.73
1/16/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	70.43
1/16/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.59
1/16/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	16.47
1/16/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,631.88
1/16/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	192.10
1/16/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	250.28
1/16/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	58.52
1/16/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	737.42
1/16/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	165.01
1/16/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.59
1/16/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	388.43
1/16/15		FICA W/H	GENERAL FUND	LIBRARY	218.94
1/16/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.19
1/16/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
1/16/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
1/16/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
1/16/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
1/16/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.06
1/16/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.15
1/16/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.25
1/16/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/16/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/16/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
1/16/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	762.60
1/16/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	594.88
1/16/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.12
1/16/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	743.17
1/16/15		FICA W/H	WATER & SEWER	UTILITY BILLING	121.60
1/16/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.44
1/16/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.25
1/16/15	TPWA	TPWA:	WATER & SEWER	WATER & SEWER OPERATIN	220.00
1/16/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	473.28
1/16/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	110.68
1/16/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,410.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
1/16/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
1/16/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
1/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
1/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
1/16/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
1/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
1/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
1/27/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	218.74
1/29/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,723.15
1/29/15		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	620.00
1/29/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/29/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	516.32
1/29/15		MULESHOE COUNTRY CLUB	GENERAL FUND	ADMINISTRATION	489.00
1/29/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	80.14
1/29/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,475.69
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	944.62
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	196.15
1/29/15		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	250.00
1/29/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	69.78
1/29/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
1/29/15		INTERSTATE ALL BATTERY CEN	GENERAL FUND	POLICE DEPARTMENT	180.00
1/29/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/29/15	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	260.00
1/29/15	SOUTH PLAINS POLICE CH	WINDHAM WEAPONRY:	GENERAL FUND	POLICE DEPARTMENT	25.00
1/29/15	WINDHAM WEAPONRY	WINDHAM WEAPONRY:	GENERAL FUND	POLICE DEPARTMENT	2,040.00
1/29/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	121.25
1/29/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	170.84
1/29/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	825.40
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	3,391.23
1/29/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/29/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	304.54
1/29/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	204.37
1/29/15	JUAN FLORES	JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	60.00
1/29/15	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	STREET DEPARTMENT	60.00
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	633.24
1/29/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.39
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	380.13
1/29/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	623.01
1/29/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	664.92
1/29/15		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	251.67
1/29/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/29/15		XCEL ENERGY	GENERAL FUND	LIBRARY	500.98
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	645.89
1/29/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	207.50
1/29/15		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,947.32
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	197.50
1/29/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.56
1/29/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
1/29/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.74
1/29/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	661.22
1/29/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
1/29/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	80.15
1/29/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	382.30
1/29/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/29/15	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SE	WATER & SEWER	WATER & SEWER OPERATIN	50.00
1/29/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	60.00
1/29/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	497.30
1/29/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,780.07
1/29/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,215.00
1/29/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
1/29/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
1/29/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/29/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/29/15		THE RETAIL COACH, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8,000.00
1/29/15	KASEY COKER	KASEY COKER:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	160.00
1/29/15	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	900.00
1/29/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
1/29/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	800.00
1/29/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.43
1/29/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.70_
				TOTAL:	418,468.60

**PAYROLL EXPENSES

1/01/2015 - 1/31/2015

GENERAL FUND	ADMINISTRATION	17,280.00
GENERAL FUND	BUILDING & MAINTENANCE	3,538.00
GENERAL FUND	POLICE DEPARTMENT	54,475.71
GENERAL FUND	STREET DEPARTMENT	12,686.40
GENERAL FUND	REFUSE DEPARTMENT	7,738.05
GENERAL FUND	LIBRARY	11,342.80
GENERAL FUND	MUNICIPAL COURT	3,504.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,376.96
WATER & SEWER	UTILITY BILLING	7,089.85
WATER & SEWER	WATER & SEWER OPERATIN	23,539.48
ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,572.00_
	TOTAL:	149,143.25

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

01	GENERAL FUND	247,863.28
05	INTEREST & SINKING	240,356.25
10	WATER & SEWER	59,830.54
15	CAPITAL PROJECTS FUND	700.00
35	ECONOMIC DEVELOPMENT FUND	18,861.78

	GRAND TOTAL:	567,611.85

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: 1/01/2015 THRU 1/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2015 THRU 1/31/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check RegisterJanuary 2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO