

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/02/15	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
2/02/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/02/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,866.90
2/02/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,339.03
2/02/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	547.05
2/02/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,521.42
2/02/15		FICA W/H	GENERAL FUND	ADMINISTRATION	357.12
2/02/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.52
2/02/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
2/02/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.72
2/02/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.24
2/02/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	201.06
2/02/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,085.22
2/02/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	253.81
2/02/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,871.59
2/02/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	284.01
2/02/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.42
2/02/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	774.62
2/02/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.08
2/02/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.68
2/02/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
2/02/15		FICA W/H	GENERAL FUND	LIBRARY	236.81
2/02/15		MEDICARE W/H	GENERAL FUND	LIBRARY	55.39
2/02/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
2/02/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	72.42
2/02/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.94
2/02/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
2/02/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	68.65
2/02/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.05
2/02/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
2/02/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	818.14
2/02/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	647.94
2/02/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	151.54
2/02/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	719.38
2/02/15		FICA W/H	WATER & SEWER	UTILITY BILLING	150.95
2/02/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	35.30
2/02/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
2/02/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	496.99
2/02/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	116.24
2/02/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,355.49
2/02/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	62.50
2/02/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.49
2/02/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.10
2/02/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
2/02/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.49
2/02/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.10
2/02/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
2/03/15	DODGE CITY	DODGE CITY:	GENERAL FUND	NON-DEPARTMENTAL	48,443.48
2/03/15		MULSHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,118.00
2/03/15	TX DEPT OF TRANSPORTAT	TX DEPT OF TRANSPORTATION:	GENERAL FUND	AIRPORT	17,460.00
2/13/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/13/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/13/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	61.50
2/13/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	1,687.31
2/13/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	7.57
2/13/15	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	NON-DEPARTMENTAL	425.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,012.86-
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,649.99
2/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
2/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
2/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
2/13/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	12.86
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	2.60
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	17.46
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	504.06
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	29.32
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	37.05
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	38.57
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	20.59
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	38.49
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	90.85
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	29.95
2/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	95.39
2/13/15		TERRY EASTER	GENERAL FUND	ADMINISTRATION	54.75
2/13/15		IRENE MASON	GENERAL FUND	ADMINISTRATION	215.00
2/13/15		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	27.00
2/13/15	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR:	GENERAL FUND	ADMINISTRATION	119.95
2/13/15		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	89.18
2/13/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
2/13/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	149.12
2/13/15		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/13/15		946 9143	GENERAL FUND	ADMINISTRATION	50.28
2/13/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
2/13/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	40.72
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
2/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	176.69
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	54.91
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	10.99
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	8.07
2/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	29.91
2/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.98
2/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.34
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	47.06
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.48
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.85
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	40.85
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.73
2/13/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/13/15		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.45
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	210.62
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.78
2/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
2/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	319.00
2/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	629.90
2/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	473.95
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.51
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.11
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.08
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.36
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.14
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.95
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.65
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.72
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.21
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.60
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	219.25
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.76
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.29
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	126.79
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.29
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.95
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.94
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.05
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.37
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.45
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.62
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.78
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	98.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.70
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.75
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.96
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.12
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	150.00
2/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/13/15		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	1,220.00
2/13/15	TEXAS PRINTING CO	TEXAS PRINTING CO:	GENERAL FUND	POLICE DEPARTMENT	464.90
2/13/15	WINDHAM WEAPONRY	WINDHAM WEAPONRY:	GENERAL FUND	POLICE DEPARTMENT	1,084.00
2/13/15	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	130.46
2/13/15	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	349.34
2/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	30.52
2/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
2/13/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	46.23
2/13/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	53.73
2/13/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	219.88
2/13/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	155.45
2/13/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	218.54
2/13/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	40.30
2/13/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	57.56
2/13/15		DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	78.50
2/13/15		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.97
2/13/15		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	1.99
2/13/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	805.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.84
2/13/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	48.57
2/13/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	29.99
2/13/15		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	368.10
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,673.47
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	153.33
2/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	698.86
2/13/15		CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	8.91
2/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	27.67
2/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	21.23
2/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	175.95
2/13/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	750.81
2/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	130.58
2/13/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	106.61
2/13/15		CARD 191/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	13.53
2/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	108.31
2/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	378.80
2/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	244.47
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	19.99
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	64.99
2/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	162.00
2/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	71.80
2/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	15.48
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	8.14
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	52.38
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.61
2/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	204.44
2/13/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	28.35
2/13/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	13.39
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.92
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	38.60
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	89.36
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.91
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.87
2/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	66.00
2/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	62.00
2/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	144.33
2/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	65.00
2/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
2/13/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	734.00
2/13/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	89.46
2/13/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	85.56
2/13/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	159.52
2/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.16
2/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
2/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.29
2/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.44
2/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.23
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.06
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.48
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.22-
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.98
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.38
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	67.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	82.38
2/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	70.67
2/13/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
2/13/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,775.20
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,451.28
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	140.84
2/13/15		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	74.82
2/13/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	69.98
2/13/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	440.00
2/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,104.28
2/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,070.10
2/13/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	97.11
2/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.99
2/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	876.66
2/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,708.92
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
2/13/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	100.06
2/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	111.62
2/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	30.00
2/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.47
2/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.99
2/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.49
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	25.72
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	5.21
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	13.43
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	50.63
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	2.06
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.96
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	287.49
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	21.66
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	20.57
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	17.74
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.96
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	13.49
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	53.82
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	120.75
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.03
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	28.06
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	289.54
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	17.15
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	16.79
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	12.78
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	23.88
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	21.63
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	331.13
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	23.37
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	109.84
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	50.04
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	24.96
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	16.00
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	16.00
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	235.34
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	5.99
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	208.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	371.00
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	12.80
2/13/15		CITIBANK	GENERAL FUND	LIBRARY	36.05
2/13/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
2/13/15		PESTEX	GENERAL FUND	LIBRARY	43.00
2/13/15		SAM'S CLUB	GENERAL FUND	LIBRARY	48.57
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
2/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,918.45
2/13/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	150.00
2/13/15		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	400.00
2/13/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
2/13/15		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.50
2/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.86
2/13/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	162.07
2/13/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	228.00
2/13/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
2/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
2/13/15		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	44.56
2/13/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	118.88
2/13/15		CITIBANK	WATER & SEWER	NON-DEPARTMENTAL	297.46
2/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
2/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
2/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
2/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
2/13/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
2/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	12.86
2/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	2.60
2/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	280.00
2/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	17.46
2/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	19.99
2/13/15		TERRY EASTER	WATER & SEWER	UTILITY BILLING	54.75
2/13/15		DATA FLOW	WATER & SEWER	UTILITY BILLING	1,858.93
2/13/15		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	90.36
2/13/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	400.00
2/13/15		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/13/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	858.24
2/13/15		946 9143	WATER & SEWER	UTILITY BILLING	50.27
2/13/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
2/13/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	40.72
2/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
2/13/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
2/13/15		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
2/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	176.69
2/13/15		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	28.82
2/13/15		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	2.60
2/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	29.05
2/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	15.80
2/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	8.07
2/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	9.08
2/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.96
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	280.00
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	266.75
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	263.30
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.99
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.98
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	48.37
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	116.72
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	32.42
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.41
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	38.91
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	31.25
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	30.75
2/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	297.46
2/13/15		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	196.76
2/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	220.00
2/13/15		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	15.00
2/13/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,025.15
2/13/15	AURORA RODRIGUEZ	AURORA RODRIGUEZ:	WATER & SEWER	WATER & SEWER OPERATIN	150.00
2/13/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,532.87
2/13/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	132.00
2/13/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	134.62
2/13/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.38
2/13/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	452.14
2/13/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	30.18
2/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
2/13/15		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	3.41
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.49
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.92
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	44.37
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.95
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.48
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.58
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.64
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.28
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.45
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.98
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.00
2/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.19
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	28.87
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.48
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.04
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.72
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.07
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	28.64
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.57
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	79.76
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	59.99
2/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.49
2/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	20.37
2/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.59
2/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
2/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
2/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	55.00
2/13/15		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	6.00
2/13/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	46.00
2/13/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.00
2/13/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
2/13/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	47.11
2/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	177.98
2/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.52
2/13/15		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
2/13/15		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
2/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
2/13/15		BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	106.55
2/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
2/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
2/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
2/13/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
2/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.50
2/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	188.60
2/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.61
2/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.96
2/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.81
2/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
2/13/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	176.70
2/16/15		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/16/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
2/16/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
2/16/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/16/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/16/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
2/16/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,711.90
2/16/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,120.77
2/16/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	495.97
2/16/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,521.89
2/16/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
2/16/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
2/16/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
2/16/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
2/16/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
2/16/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
2/16/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	992.45
2/16/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	232.11
2/16/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,856.37
2/16/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	266.64
2/16/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.35
2/16/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	782.06
2/16/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	157.63
2/16/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.87
2/16/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
2/16/15		FICA W/H	GENERAL FUND	LIBRARY	211.75
2/16/15		MEDICARE W/H	GENERAL FUND	LIBRARY	49.51
2/16/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
2/16/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
2/16/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
2/16/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
2/16/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.06
2/16/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.15
2/16/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.25
2/16/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
2/16/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/16/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
2/16/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	656.48
2/16/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	574.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/16/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.43
2/16/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	720.56
2/16/15		FICA W/H	WATER & SEWER	UTILITY BILLING	121.06
2/16/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.31
2/16/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	383.78
2/16/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	453.79
2/16/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.12
2/16/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,356.86
2/16/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
2/16/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
2/16/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
2/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
2/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
2/16/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
2/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
2/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
2/18/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	45.00
2/18/15		CITY OF MULESHOE	GENERAL FUND	POLICE DEPARTMENT	500.00
2/18/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	90.00
2/18/15		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	90.00
2/18/15		SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	45.00
2/18/15		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	45.00
2/27/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/27/15	IVAN CHAVIRA	IVAN CHAVIRA:	GENERAL FUND	NON-DEPARTMENTAL	28.00
2/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,207.00
2/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/27/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/27/15	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	514.05
2/27/15	RANDALL FIELD, PC	RANDALL FIELD, PC:	GENERAL FUND	ADMINISTRATION	8,000.00
2/27/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	1,411.80
2/27/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,444.53
2/27/15		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	128.28
2/27/15		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	48.40
2/27/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/27/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/27/15	DON BAKER	DON BAKER:	GENERAL FUND	POLICE DEPARTMENT	47.02
2/27/15	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	POLICE DEPARTMENT	1,147.00
2/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	191.62
2/27/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	720.75
2/27/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/27/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	244.29
2/27/15		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	147.64
2/27/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.93
2/27/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	562.96
2/27/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	595.08
2/27/15		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
2/27/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/27/15	EVERETT'S HEATING & AI	EVERETT'S HEATING & AIR:	GENERAL FUND	LIBRARY	7,197.55
2/27/15		XCEL ENERGY	GENERAL FUND	LIBRARY	540.73
2/27/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	402.36
2/27/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,118.00
2/27/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.58
2/27/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
2/27/15	RANDALL FIELD, PC	RANDALL FIELD, PC:	WATER & SEWER	UTILITY BILLING	8,000.00
2/27/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	81.80
2/27/15		PHOENIX ENTERPRISES INC	WATER & SEWER	WATER & SEWER OPERATIN	470.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/27/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	66.00
2/27/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
2/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,279.36
2/27/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
2/27/15		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	164.00
2/27/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
2/27/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/27/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.53_
				TOTAL:	286,831.85

**PAYROLL EXPENSES	2/01/2015 - 2/28/2015	GENERAL FUND	ADMINISTRATION	5,760.00
		GENERAL FUND	BUILDING & MAINTENANCE	1,160.00
		GENERAL FUND	POLICE DEPARTMENT	17,181.74
		GENERAL FUND	STREET DEPARTMENT	4,624.80
		GENERAL FUND	REFUSE DEPARTMENT	2,598.00
		GENERAL FUND	LIBRARY	3,645.60
		GENERAL FUND	MUNICIPAL COURT	1,168.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,148.72
		WATER & SEWER	UTILITY BILLING	2,269.52
		WATER & SEWER	WATER & SEWER OPERATIN	8,024.04
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,524.00_
			TOTAL:	49,104.42

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===== FUND TOTALS =====
01 GENERAL FUND                248,901.00
10 WATER & SEWER                57,835.64
15 CAPITAL PROJECTS FUND        350.00
30 HOTEL/MOTEL TAX FUND        24,000.00
35 ECONOMIC DEVELOPMENT FUND    4,849.63
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GRAND TOTAL:                   335,936.27
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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: 2/01/2015 THRU 2/28/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2015 THRU 2/28/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
