

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/02/15	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/02/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
3/02/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/02/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/02/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
3/02/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/02/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
3/02/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,711.99
3/02/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,104.61
3/02/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.17
3/02/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
3/02/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
3/02/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	60.65
3/02/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.18
3/02/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	968.71
3/02/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.54
3/02/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	269.72
3/02/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.07
3/02/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	155.90
3/02/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.47
3/02/15		FICA W/H	GENERAL FUND	LIBRARY	215.35
3/02/15		MEDICARE W/H	GENERAL FUND	LIBRARY	50.35
3/02/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
3/02/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
3/02/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.34
3/02/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.45
3/02/15		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	65.58
3/02/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/02/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/02/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	51.28
3/02/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	703.61
3/02/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	609.58
3/02/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	142.55
3/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	384.69
3/02/15		FICA W/H	WATER & SEWER	UTILITY BILLING	138.50
3/02/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.39
3/02/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	471.08
3/02/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	110.16
3/02/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
3/02/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
3/02/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
3/02/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
3/02/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
3/02/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,521.89
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,521.42
3/04/15	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	20.00
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	974.02
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	974.02
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	196.16
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	201.06
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,751.53
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,759.98
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	782.06
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	774.62
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	380.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	380.13
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	616.47
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	616.47
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	197.51
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	197.51
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.25
3/04/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	720.56
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	719.38
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	383.78
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	382.30
3/04/15	PCMA	PCMA:	WATER & SEWER	WATER & SEWER OPERATIN	20.00
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,356.86
3/04/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,355.49
3/04/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
3/04/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
3/04/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
3/04/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
3/10/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,555.67
3/12/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	135.98
3/12/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	2,086.50
3/12/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,018.34
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,230.51
3/12/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
3/12/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	23.74
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	24.95
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	6.88
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	18.00
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	58.78
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	30.41
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	79.99
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	177.50
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	55.00
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	4.89
3/12/15		CITIBANK	GENERAL FUND	ADMINISTRATION	245.00
3/12/15		BAKER OFFICE PRODUCTS INC	GENERAL FUND	ADMINISTRATION	222.30
3/12/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/12/15		LEANN 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	86.55
3/12/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	86.25
3/12/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
3/12/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
3/12/15		946 9143	GENERAL FUND	ADMINISTRATION	203.30
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
3/12/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	268.16
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
3/12/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	175.04
3/12/15		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	27.99
3/12/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	45.36
3/12/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	20.52
3/12/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	21.96
3/12/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	49.00
3/12/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.97
3/12/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.07
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	32.77
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	28.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	69.06
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.34
3/12/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	205.40
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	83.28
3/12/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
3/12/15		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	125.00
3/12/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	693.06
3/12/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	21.10
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	5.92
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.68
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.92
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.35
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.76
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.61
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.49
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.97
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	133.08
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	268.40
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	151.55
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.77
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.43
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.10
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.56
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.00
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	0.44
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.25
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.33
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.05
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.66
3/12/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
3/12/15	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	3,242.00
3/12/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
3/12/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
3/12/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	133.61
3/12/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	49.60
3/12/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	204.98
3/12/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	283.55
3/12/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	281.40
3/12/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	190.62
3/12/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	165.13
3/12/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	POLICE DEPARTMENT	23.96
3/12/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	63.98
3/12/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	95.96
3/12/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
3/12/15		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,074.69
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	120.37
3/12/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	663.04
3/12/15		CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	38.84
3/12/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	61.77
3/12/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	314.81
3/12/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	106.46
3/12/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	264.48
3/12/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/12/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	69.65
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	98.62
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.54
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	48.34
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.38
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.98
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	2.89
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	37.88
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	67.25
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.00
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	258.00
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	70.00
3/12/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	41.61
3/12/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
3/12/15	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	GENERAL FUND	STREET DEPARTMENT	75.00
3/12/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	44.07
3/12/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	121.33
3/12/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	181.25
3/12/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	197.88
3/12/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	26.29
3/12/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	24.14
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.98
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.38
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	35.63
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.80
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.06
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.32
3/12/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.28
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.70
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	42.50
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	99.99
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.82
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	31.98
3/12/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	23.99
3/12/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	29.95
3/12/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	4.51
3/12/15		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	6.39
3/12/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.93
3/12/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
3/12/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,756.24
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,451.28
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	251.74
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	27.57
3/12/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	258.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	36.00
3/12/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,558.00
3/12/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,092.90
3/12/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.72
3/12/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	101.65
3/12/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.99
3/12/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.00
3/12/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.51
3/12/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.16
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
3/12/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	107.56
3/12/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	78.50
3/12/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	83.30
3/12/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	303.93
3/12/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.16
3/12/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.97
3/12/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.56
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.36
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.82
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.96
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.14
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.38
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	48.97
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	53.91
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.98
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.00
3/12/15		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	28.76
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	13.76
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	6.50
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	29.00
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	49.64
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	17.85
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	7.30
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	14.96
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	79.60
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	51.10
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	29.95
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	0.89-
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	18.96
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	29.98
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	16.19
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	6.23
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	7.98
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	0.03-
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	4.14
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	6.32
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	20.52
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	14.99
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	18.60
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	100.00
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	85.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15		CITIBANK	GENERAL FUND	LIBRARY	15.16
3/12/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
3/12/15		FRY & COX	GENERAL FUND	LIBRARY	7.49
3/12/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	30.00
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
3/12/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	400.82
3/12/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,033.30
3/12/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
3/12/15		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.46
3/12/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	103.98
3/12/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	143.89
3/12/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.32
3/12/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.00
3/12/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
3/12/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
3/12/15		FIVE AREA TELEPHONE COOPER	GENERAL FUND	AIRPORT	44.56
3/12/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	111.71
3/12/15		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	400.00
3/12/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
3/12/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
3/12/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	6.88
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	17.99
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	58.78
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	30.41
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	24.95
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	245.00
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	55.00
3/12/15		CITIBANK	WATER & SEWER	UTILITY BILLING	4.24
3/12/15		BAKER OFFICE PRODUCTS INC	WATER & SEWER	UTILITY BILLING	305.25
3/12/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
3/12/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
3/12/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
3/12/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
3/12/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	175.04
3/12/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	118.81
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	67.09
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	32.78
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.94
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.92
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.14
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	261.19
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	258.00
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	169.99
3/12/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	52.78
3/12/15		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	127.00
3/12/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,906.95
3/12/15	NORTH TEXAS TOLLWAY AU	NORTH TEXAS TOLLWAY AUTHOR	WATER & SEWER	WATER & SEWER OPERATIN	7.80
3/12/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,393.88
3/12/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	180.67
3/12/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	161.53
3/12/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	336.33
3/12/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	130.50
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
3/12/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.49
3/12/15		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	38.98
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	34.77
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.95
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.28
3/12/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	141.60
3/12/15		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	19.98
3/12/15		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	5.16
3/12/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
3/12/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
3/12/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.80
3/12/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	1,062.00
3/12/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	189.00
3/12/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	630.72
3/12/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	844.50
3/12/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	307.05
3/12/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
3/12/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	331.20
3/12/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	131.50
3/12/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
3/12/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
3/12/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
3/12/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
3/12/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.82
3/12/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.00
3/12/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.37
3/12/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
3/12/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.05
3/16/15		TMFPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/16/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
3/16/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/16/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/16/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
3/16/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/16/15		AFIAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
3/16/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,745.16
3/16/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,158.87
3/16/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	504.86
3/16/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,578.94
3/16/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
3/16/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
3/16/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
3/16/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
3/16/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
3/16/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
3/16/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,021.33
3/16/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	238.85
3/16/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,885.82
3/16/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	266.64
3/16/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.35
3/16/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	782.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/16/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.97
3/16/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.88
3/16/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
3/16/15		FICA W/H	GENERAL FUND	LIBRARY	215.35
3/16/15		MEDICARE W/H	GENERAL FUND	LIBRARY	50.35
3/16/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
3/16/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
3/16/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
3/16/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
3/16/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.34
3/16/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.45
3/16/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.76
3/16/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/16/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/16/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
3/16/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	667.95
3/16/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	580.38
3/16/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	135.73
3/16/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	726.78
3/16/15		FICA W/H	WATER & SEWER	UTILITY BILLING	121.60
3/16/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.44
3/16/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.25
3/16/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	458.78
3/16/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	107.29
3/16/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,370.45
3/16/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
3/16/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
3/16/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
3/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
3/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
3/16/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
3/16/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
3/16/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	257.71
3/20/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00
3/20/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
3/20/15		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
3/25/15	PAUL ONEILL	PAUL ONEILL:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	220.00
3/26/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/26/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,387.50
3/26/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
3/26/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/26/15	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	86.25
3/26/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	98.25
3/26/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	86.25
3/26/15		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	563.85
3/26/15		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
3/26/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	4.28
3/26/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	84.09
3/26/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	30.99
3/26/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	77.74
3/26/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,505.47
3/26/15		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	8.99
3/26/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
3/26/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
3/26/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	86.25
3/26/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/26/15	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	190.00
3/26/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	192.71
3/26/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	89.00
3/26/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	703.94
3/26/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/26/15	VFIS OF TX	VFIS OF TX:	GENERAL FUND	FIRE DEPARTMENT	2,060.00
3/26/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	244.74
3/26/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	20.63
3/26/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	733.46
3/26/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	631.94
3/26/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/26/15		SAM'S CLUB	GENERAL FUND	LIBRARY	116.81
3/26/15		XCEL ENERGY	GENERAL FUND	LIBRARY	533.31
3/26/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,233.00
3/26/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.32
3/26/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
3/26/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
3/26/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
3/26/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	4.28
3/26/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	84.09
3/26/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	30.99
3/26/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	77.75
3/26/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
3/26/15	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	60.00
3/26/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	86.25
3/26/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,025.38
3/26/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
3/26/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
3/26/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/26/15		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
3/26/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.82
3/30/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/30/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
3/30/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/30/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/30/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
3/30/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/30/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
3/30/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,789.54
3/30/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,204.92
3/30/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	515.63
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,500.63
3/30/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,610.85
3/30/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
3/30/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	974.02
3/30/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
3/30/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
3/30/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	199.83
3/30/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
3/30/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,065.40
3/30/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	249.15
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,677.54
3/30/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,973.42
3/30/15		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,368.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/30/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	266.64
3/30/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.35
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	790.44
3/30/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	782.06
3/30/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.97
3/30/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.88
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	387.27
3/30/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
3/30/15		FICA W/H	GENERAL FUND	LIBRARY	221.19
3/30/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.72
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	616.47
3/30/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
3/30/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
3/30/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	197.51
3/30/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
3/30/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
3/30/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
3/30/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.76
3/30/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
3/30/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/30/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/30/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
3/30/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	664.98
3/30/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	575.82
3/30/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	134.66
3/30/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	739.47
3/30/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	721.65
3/30/15		FICA W/H	WATER & SEWER	UTILITY BILLING	120.52
3/30/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.18
3/30/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	382.30
3/30/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
3/30/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	455.30
3/30/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.48
3/30/15		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,404.02
3/30/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,360.99
3/30/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
3/30/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
3/30/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
3/30/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
3/30/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
3/30/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
3/30/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
3/30/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
3/30/15		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
3/30/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
3/31/15	MARIA MATEOS CALDWELL	MARIA MATEOS CALDWELL:	GENERAL FUND	ADMINISTRATION	1,530.00
3/31/15	TX DEPT OF MOTOR VEHIC	TX DEPT OF MOTOR VEHICLES:	GENERAL FUND	POLICE DEPARTMENT	2.00_
				TOTAL:	210,826.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	3/01/2015 - 3/31/2015	GENERAL FUND	ADMINISTRATION	17,280.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,501.75
			GENERAL FUND	POLICE DEPARTMENT	53,159.87
			GENERAL FUND	STREET DEPARTMENT	13,923.94
			GENERAL FUND	REFUSE DEPARTMENT	7,906.16
			GENERAL FUND	LIBRARY	11,205.05
			GENERAL FUND	MUNICIPAL COURT	3,504.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,446.16
			WATER & SEWER	UTILITY BILLING	7,089.85
			WATER & SEWER	WATER & SEWER OPERATIN	24,455.73
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,572.00_
				TOTAL:	150,044.51

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

01	GENERAL FUND	274,911.36
05	INTEREST & SINKING	400.00
10	WATER & SEWER	75,618.46
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	9,591.52
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	GRAND TOTAL:	360,871.34
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SELECTION CRITERIA

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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: 3/01/2015 THRU 3/31/2015

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 3/01/2015 THRU 3/31/2015

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO