

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/15	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/13/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/13/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	260.65
4/13/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	273.50
4/13/15		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	286.50
4/13/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,831.44
4/13/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,226.95
4/13/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	520.80
4/13/15		TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	600.00
4/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,014.45
4/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	221.40
4/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	232.21
4/13/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,911.12
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,940.25
4/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
4/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
4/13/15		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	33.50
4/13/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
4/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	410.00
4/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	21.86
4/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	47.47
4/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	35.45
4/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	15.00
4/13/15		IRENE MASON	GENERAL FUND	ADMINISTRATION	318.05
4/13/15	BAILEY COUNTY RELAY FO	BAILEY COUNTY RELAY FOR LI	GENERAL FUND	ADMINISTRATION	50.00
4/13/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/13/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	179.97
4/13/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
4/13/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
4/13/15		FRY & COX	GENERAL FUND	ADMINISTRATION	4.75
4/13/15		FRY & COX	GENERAL FUND	ADMINISTRATION	6.76
4/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
4/13/15		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	221.04
4/13/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
4/13/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
4/13/15		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	549.00
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
4/13/15		TML-IRP	GENERAL FUND	ADMINISTRATION	65.17
4/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	24.00
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
4/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	175.71
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.44
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	29.47
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	21.48
4/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	123.95
4/13/15		GRAINGER	GENERAL FUND	BUILDING & MAINTENANCE	139.18
4/13/15		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	120.00
4/13/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.39
4/13/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.76
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.97
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.98
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	99.90
4/13/15		MORAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.69
4/13/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/13/15		PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	9.00
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	205.40
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.68
4/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
4/13/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	107.07
4/13/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	187.97
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.73
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	0.01
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.42
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.79
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.50
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	273.50
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.34
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	400.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	92.06
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	98.16
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.27
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.37
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	595.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.86
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	270.61
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.49
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.31
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.21
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.56
4/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/15	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING:	GENERAL FUND	POLICE DEPARTMENT	470.00
4/13/15		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	1,481.64
4/13/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	285.80
4/13/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	75.64
4/13/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	302.25
4/13/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	250.30
4/13/15		CARD 1425/JESSE BAKERS	GENERAL FUND	POLICE DEPARTMENT	279.74
4/13/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	243.65
4/13/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	247.02
4/13/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	41.38
4/13/15		MICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,064.15
4/13/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.87
4/13/15		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,213.80
4/13/15		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	7.00
4/13/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	30.99
4/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	150.00
4/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.83
4/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	955.50
4/13/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	123.93
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,374.08
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	166.33
4/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	650.51
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	24.90
4/13/15	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/15	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/13/15	JUAN GUILLEN	JUAN GUILLEN:	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/15	RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/15	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/13/15	RAUL TORRES	RAUL TORRES:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/13/15	ROBERT WAUSON	ROBERT WAUSON:	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/15		RICKY RAILSBACK	GENERAL FUND	FIRE DEPARTMENT	40.00
4/13/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	193.69
4/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	183.97
4/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	206.41
4/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	117.59
4/13/15		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	65.00
4/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/15		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
4/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	0.12
4/13/15		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	112.50
4/13/15		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	19.93
4/13/15		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	12.00
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.28
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	62.91
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.26
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.85
4/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.16
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.98
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	75.00
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.38
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.30
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	76.85
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.17
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	56.00
4/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	233.46
4/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
4/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
4/13/15	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	GENERAL FUND	STREET DEPARTMENT	115.00
4/13/15		CARD 461/JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	114.95
4/13/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	120.93
4/13/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	137.08
4/13/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	288.42
4/13/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.45
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.99
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	58.12
4/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.24
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	67.70
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.00
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	69.99
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.98
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	44.99
4/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	3.68
4/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	88.20
4/13/15		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	293.75
4/13/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
4/13/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,477.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,451.28
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	197.20
4/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	131.44
4/13/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	25.94
4/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
4/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	39.95
4/13/15	J C PERFORMANCE	J C PERFORMANCE:	GENERAL FUND	REFUSE DEPARTMENT	350.00
4/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
4/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,269.40
4/13/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	115.24
4/13/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	157.63
4/13/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.87
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
4/13/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	104.46
4/13/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	294.47
4/13/15		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	399.00
4/13/15		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	482.60
4/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	81.30
4/13/15		GRAINGER	GENERAL FUND	PARKS DEPARTMENT	72.54
4/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.94
4/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.45
4/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.29
4/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.97
4/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.98
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.52
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.22
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.14
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.08
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.94
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.98
4/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.99
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	307.89
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	14.99
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	1.52-
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.60
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	36.60
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	18.55
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.30
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	21.40
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	334.30
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	19.98
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	98.26
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	19.96
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	2.09
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	14.98
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	35.22
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.10
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	6.33
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	29.95
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	12.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/15		CITIBANK	GENERAL FUND	LIBRARY	35.61
4/13/15		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
4/13/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	39.32
4/13/15		FICA W/H	GENERAL FUND	LIBRARY	218.94
4/13/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.19
4/13/15		DYAN DUNAGAN	GENERAL FUND	LIBRARY	95.10
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
4/13/15		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,947.32
4/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,993.94
4/13/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	32.97
4/13/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
4/13/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
4/13/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
4/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.00
4/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.84
4/13/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.39
4/13/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
4/13/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
4/13/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.49
4/13/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	372.00
4/13/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.90
4/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
4/13/15		CITIBANK	GENERAL FUND	AIRPORT	32.00
4/13/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	44.61
4/13/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	96.69
4/13/15		DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,055.24
4/13/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	744.59
4/13/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	619.86
4/13/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	144.96
4/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
4/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
4/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
4/13/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
4/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	155.00
4/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	21.86
4/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	47.47
4/13/15		BAKER OFFICE PRODUCTS INC	WATER & SEWER	UTILITY BILLING	144.10
4/13/15	BAILEY COUNTY RELAY FO	BAILEY COUNTY RELAY FOR LI	WATER & SEWER	UTILITY BILLING	50.00
4/13/15		FICA W/H	WATER & SEWER	UTILITY BILLING	120.52
4/13/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.18
4/13/15		FRY & COX	WATER & SEWER	UTILITY BILLING	4.74
4/13/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	456.00
4/13/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
4/13/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
4/13/15		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	549.00
4/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
4/13/15		TML-IRP	WATER & SEWER	UTILITY BILLING	65.17
4/13/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
4/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	175.71
4/13/15		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	798.00
4/13/15		METAL MART	WATER & SEWER	WATER & SEWER OPERATIN	648.00
4/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	59.76
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	229.98
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.98
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	104.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	250.00
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.00
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.68
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	24.20
4/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	58.54
4/13/15		BAKER OFFICE PRODUCTS INC	WATER & SEWER	WATER & SEWER OPERATIN	144.10
4/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
4/13/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,602.56
4/13/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	158.87
4/13/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	102.54
4/13/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	335.90
4/13/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	153.22
4/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	302.36
4/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	302.36
4/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	78.00
4/13/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	499.34
4/13/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	116.78
4/13/15		FIVE AREA SYSTEMS INC	WATER & SEWER	WATER & SEWER OPERATIN	12.95
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.49
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.99
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.22
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.35
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.72
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.48
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.98
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	51.45
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	65.00
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.48
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.99
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.08
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.20
4/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.00
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	80.24
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	40.29
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	69.45
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.49
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.37
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.00
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.52-
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	47.80
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.99
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.00
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	67.91
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99-
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	95.49
4/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	200.70
4/13/15		LIVINGSTON MACHINERY COMPA	WATER & SEWER	WATER & SEWER OPERATIN	162.68
4/13/15		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	602.98
4/13/15		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,064.64
4/13/15		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	536.58
4/13/15		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	78.80
4/13/15		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	86.44
4/13/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	42.37
4/13/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	50.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
4/13/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	71.44
4/13/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	140.06
4/13/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	41.68
4/13/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
4/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
4/13/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	235.16
4/13/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
4/13/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
4/13/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
4/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
4/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
4/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
4/13/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
4/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.00
4/13/15		THE RETAIL COACH, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7,628.60
4/13/15		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.18
4/13/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
4/13/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
4/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
4/13/15		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.13
4/13/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.72
4/14/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/14/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
4/14/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
4/14/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/14/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
4/14/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/14/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
4/14/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,676.17
4/14/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
4/14/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	218.22
4/14/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,049.80
4/14/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	841.47
4/14/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	380.13
4/14/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
4/14/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
4/14/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
4/14/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.40
4/14/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/14/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
4/14/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	771.39
4/14/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
4/14/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,481.13
4/14/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
4/14/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
4/14/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
4/27/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/27/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	378.34
4/27/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
4/27/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/27/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
4/27/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/27/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
4/27/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,730.17
4/27/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,176.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	508.94
4/27/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,594.86
4/27/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	307.49
4/27/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
4/27/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
4/27/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.89
4/27/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.71
4/27/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.96
4/27/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,017.34
4/27/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.92
4/27/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,905.22
4/27/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	271.33
4/27/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.45
4/27/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	794.84
4/27/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.97
4/27/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.88
4/27/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
4/27/15		FICA W/H	GENERAL FUND	LIBRARY	229.73
4/27/15		MEDICARE W/H	GENERAL FUND	LIBRARY	53.72
4/27/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
4/27/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
4/27/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
4/27/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
4/27/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.06
4/27/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.15
4/27/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.25
4/27/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
4/27/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/27/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
4/27/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	665.47
4/27/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	579.94
4/27/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	135.63
4/27/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	726.30
4/27/15		FICA W/H	WATER & SEWER	UTILITY BILLING	125.68
4/27/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.39
4/27/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	396.36
4/27/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	454.26
4/27/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.24
4/27/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,358.15
4/27/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
4/27/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
4/27/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
4/27/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
4/27/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
4/27/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
4/27/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
4/27/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
4/30/15		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	60.00
4/30/15	DON BAKER	DON BAKER:	GENERAL FUND	NON-DEPARTMENTAL	56.65
4/30/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	198.00
4/30/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
4/30/15		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2,214.18
4/30/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/30/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	481.85
4/30/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.12
4/30/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,483.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/30/15		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,220.00
4/30/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	95.14
4/30/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,011.16
4/30/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
4/30/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/30/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	124.90
4/30/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	534.30
4/30/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/30/15	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
4/30/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	201.77
4/30/15		SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	749.95
4/30/15		SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	2,201.66
4/30/15	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,415.00
4/30/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	450.00
4/30/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	850.00
4/30/15	BILL WILLIAMS TIRE CEN	BILL WILLIAMS TIRE CENTER:	GENERAL FUND	REFUSE DEPARTMENT	140.00
4/30/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.71
4/30/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,666.62
4/30/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	369.36
4/30/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,150.22
4/30/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	554.73
4/30/15		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	240.32
4/30/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	41.29
4/30/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/30/15	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	451.20
4/30/15		XCEL ENERGY	GENERAL FUND	LIBRARY	356.51
4/30/15	JUANA SHELburne	JUANA SHELburne:	GENERAL FUND	MUNICIPAL COURT	180.75
4/30/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,123.00
4/30/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
4/30/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.31
4/30/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
4/30/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	67.12
4/30/15	ROEL MORAN	ROEL MORAN:	WATER & SEWER	WATER & SEWER OPERATIN	80.00
4/30/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
4/30/15		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	50.00
4/30/15		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	242.46
4/30/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	80.00
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,644.00
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	274.00
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	532.46
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,618.51
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,272.61
4/30/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	582.47
4/30/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,593.08
4/30/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	472.48
4/30/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
4/30/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/30/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/30/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/30/15	BAILEY COUNTY COLISEUM	BAILEY COUNTY COLISEUM:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
4/30/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.74_
				TOTAL:	202,630.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	4/01/2015 - 4/30/2015	GENERAL FUND	ADMINISTRATION	11,520.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,508.50
			GENERAL FUND	POLICE DEPARTMENT	36,275.96
			GENERAL FUND	STREET DEPARTMENT	9,676.50
			GENERAL FUND	REFUSE DEPARTMENT	5,266.00
			GENERAL FUND	LIBRARY	7,697.20
			GENERAL FUND	MUNICIPAL COURT	2,336.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,255.92
			WATER & SEWER	UTILITY BILLING	4,604.75
			WATER & SEWER	WATER & SEWER OPERATIN	16,790.51
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
				TOTAL:	101,979.34

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

01	GENERAL FUND	227,621.85
10	WATER & SEWER	62,623.42
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	14,014.25

	GRAND TOTAL:	304,609.52

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: 4/01/2015 THRU 4/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2015 THRU 4/30/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
