

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/15	MISCELLANEOUS	CALDWELL COUNTRY	WATER & SEWER	WATER & SEWER OPERATIN	24,735.00
5/07/15	PFFMA	PFFMA:	GENERAL FUND	FIRE DEPARTMENT	340.00
5/08/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/08/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
5/08/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/08/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/08/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
5/08/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/08/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
5/08/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,685.47
5/08/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,135.77
5/08/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	499.46
5/08/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,571.88
5/08/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
5/08/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
5/08/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
5/08/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
5/08/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
5/08/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
5/08/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,007.86
5/08/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	235.70
5/08/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,879.32
5/08/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	266.64
5/08/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.35
5/08/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	782.06
5/08/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.80
5/08/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.37
5/08/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
5/08/15		FICA W/H	GENERAL FUND	LIBRARY	211.75
5/08/15		MEDICARE W/H	GENERAL FUND	LIBRARY	49.51
5/08/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
5/08/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
5/08/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
5/08/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
5/08/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
5/08/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
5/08/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
5/08/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
5/08/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/08/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
5/08/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	763.94
5/08/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	624.22
5/08/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	145.98
5/08/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	776.28
5/08/15		FICA W/H	WATER & SEWER	UTILITY BILLING	131.42
5/08/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.73
5/08/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	412.04
5/08/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	492.80
5/08/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	115.25
5/08/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,463.26
5/08/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	270.00
5/08/15		FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	32.35
5/08/15		FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	75.80
5/08/15		MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	17.73
5/08/15		RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	106.68
5/08/15		FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	75.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/15		MEDICARE W/H	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL	17.73
5/08/15		RETIREMENT	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL	257.71
5/12/15	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	630.00
5/12/15	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	132.50
5/12/15	MARGARET QUINTANA	MARGARET QUINTANA:	GENERAL FUND	ADMINISTRATION	127.50
5/12/15	STEFANI LOPEZ	STEFANI LOPEZ:	GENERAL FUND	ADMINISTRATION	120.00
5/12/15	ANDRES MARTINEZ	ANDRES MARTINEZ:	GENERAL FUND	ADMINISTRATION	125.00
5/12/15	TERRY BREWSTER	TERRY BREWSTER:	GENERAL FUND	ADMINISTRATION	125.00
5/12/15	SHELBY ACOSTA	SHELBY ACOSTA:	GENERAL FUND	ADMINISTRATION	122.50
5/12/15	BEATRICE GARCIA	BEATRICE GARCIA:	GENERAL FUND	ADMINISTRATION	122.50
5/12/15	FLORA OROZCO	FLORA OROZCO:	GENERAL FUND	ADMINISTRATION	127.50
5/12/15	RAYGENA BARRETT	RAYGENA BARRETT:	GENERAL FUND	ADMINISTRATION	127.50
5/12/15	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	127.50
5/14/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/14/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/14/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/14/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/14/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,012.73-
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,649.01
5/14/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	269.70
5/14/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	124.50
5/14/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
5/14/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
5/14/15		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	4,309.96
5/14/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	94.34
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	52.84
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	25.84
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	108.10
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	60.25
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	11.97-
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	21.85
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	36.15
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	25.69
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	17.23
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	282.50
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	25.00
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	381.00
5/14/15		CITIBANK	GENERAL FUND	ADMINISTRATION	100.00
5/14/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
5/14/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	230.57
5/14/15		FRY & COX	GENERAL FUND	ADMINISTRATION	4.72
5/14/15		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/14/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
5/14/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
5/14/15		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	137.50
5/14/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	25.61
5/14/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	21.08
5/14/15		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	397.41
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
5/14/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	139.50
5/14/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	8,929.76
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.83
5/14/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	183.57
5/14/15		METAL MART	GENERAL FUND	BUILDING & MAINTENANCE	58.50
5/14/15		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	30.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	49.24
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.07
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.75
5/14/15		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	7.97
5/14/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	241.46
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	87.09
5/14/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
5/14/15		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	25.00
5/14/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	930.62
5/14/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	207.50
5/14/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
5/14/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	249.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.95
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.04
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.84
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.48
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.12
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	208.47
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.97
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	244.40
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.72
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.04
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	42.21
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	474.60
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.48-
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	276.03
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	270.61-
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.81
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.02
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.56
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	94.95
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	209.41
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/14/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.37
5/14/15	JACIE ANSTEAD	JACIE ANSTEAD:	GENERAL FUND	POLICE DEPARTMENT	20.00
5/14/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	92.66
5/14/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	46.21
5/14/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	54.34
5/14/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	204.57
5/14/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	215.20
5/14/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	225.16
5/14/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	155.96
5/14/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	280.10
5/14/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	44.64
5/14/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	610.68
5/14/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	15.85
5/14/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/14/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
5/14/15		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
5/14/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	38.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,780.96
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	133.37
5/14/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	691.56
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	12.36
5/14/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	193.09
5/14/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	40.00
5/14/15	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	340.00
5/14/15		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	260.00
5/14/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	101.64
5/14/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	27.25
5/14/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.88
5/14/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	274.84
5/14/15		CARD 191/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	56.02
5/14/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.07
5/14/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
5/14/15		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.47
5/14/15		GALLS	GENERAL FUND	FIRE DEPARTMENT	251.95
5/14/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	169.98
5/14/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	406.74
5/14/15		LYNRAY INC	GENERAL FUND	FIRE DEPARTMENT	13.82
5/14/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	12.66
5/14/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/14/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/14/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.27
5/14/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	96.30
5/14/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	53.80
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.98
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.24
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.87
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	77.00
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.85
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	278.34
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.76
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	26.32
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.15
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	75.97
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.27
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	62.00
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.68
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.73
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	80.26
5/14/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	62.76
5/14/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
5/14/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	50.00
5/14/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	9.38
5/14/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	15.00
5/14/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	15.00
5/14/15	ACE SPRAY EQUIPMENT	ACE SPRAY EQUIPMENT:	GENERAL FUND	STREET DEPARTMENT	279.00
5/14/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	152.00
5/14/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	137.95
5/14/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	105.44
5/14/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	137.63
5/14/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	4.50
5/14/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	68.54
5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.02
5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98

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5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.00
5/14/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.22
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.99
5/14/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	3.28
5/14/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	23.69
5/14/15		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	63.59
5/14/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
5/14/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,477.04
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,451.28
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	19.54
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	244.12
5/14/15		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	455.02
5/14/15		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	193.21
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	23.86
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.79
5/14/15		STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,402.50
5/14/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
5/14/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
5/14/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,258.95
5/14/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	734.00
5/14/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,031.18
5/14/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
5/14/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	105.75
5/14/15		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	149.74
5/14/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.98
5/14/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	17.94
5/14/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	59.90
5/14/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.10
5/14/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
5/14/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.19
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	164.14-
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	194.31-
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	3,512.15-
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	420.77-
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	63.56-
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	4,403.00
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,152.80
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	84.30
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	148.58
5/14/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	176.36
5/14/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	32.63
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	19.52
5/14/15		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.70
5/14/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	85.30
5/14/15		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.92
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.69
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.97
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.87
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.99
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.97
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.12
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.49
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	38.97
5/14/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.57
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.01
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	53.46
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.77
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.76
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.02
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.84
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.92
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.95
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.45
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.77
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	231.71
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	109.97
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.95
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.60
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.56
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.57
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	105.57
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.24
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.87
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.45
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	210.24
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.66
5/14/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	6.50
5/14/15		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	13.82
5/14/15		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	5.56
5/14/15		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	23.23
5/14/15		CITIBANK	GENERAL FUND	SWIMMING POOL	409.95
5/14/15		CITIBANK	GENERAL FUND	SWIMMING POOL	349.27
5/14/15		FRY & COX	GENERAL FUND	SWIMMING POOL	1.38
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	61.25
5/14/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.76
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	74.37
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	169.44
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	578.58
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	41.06
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	92.82
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	90.35
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	33.60
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	755.55
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	42.50
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	6.72
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	21.71
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	12.99
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	220.11
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	14.71
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	27.17
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	104.53
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
5/14/15		CITIBANK	GENERAL FUND	LIBRARY	4.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	4.00	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	27.00	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	4.00	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	4.00	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	22.50	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	4.00	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	55.68	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	29.97	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	19.01	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	14.39	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	74.89	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	30.53	
5/14/15	CITIBANK	GENERAL FUND	LIBRARY	14.11	
5/14/15	PESTEX	GENERAL FUND	LIBRARY	43.00	
5/14/15	SAM'S CLUB	GENERAL FUND	LIBRARY	66.13	
5/14/15	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85	
5/14/15	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	15.18	
5/14/15	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,981.68	
5/14/15	CITIBANK	GENERAL FUND	MUNICIPAL COURT	52.39	
5/14/15	946 6595	GENERAL FUND	MUNICIPAL COURT	55.55	
5/14/15	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06	
5/14/15	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.69	
5/14/15	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.63-	
5/14/15	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00	
5/14/15	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50	
5/14/15	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.00	
5/14/15	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.58	
5/14/15	CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	204.80	
5/14/15	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	247.96	
5/14/15	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	595.94	
5/14/15	946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80	
5/14/15	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31	
5/14/15	UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.90	
5/14/15	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	44.61	
5/14/15	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	57.82	
5/14/15	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	6.99	
5/14/15	TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25	
5/14/15	DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	269.70	
5/14/15	BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22	
5/14/15	BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22	
5/14/15	GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	11.97-	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	21.86	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	36.15	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	17.22	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	25.69	
5/14/15	CITIBANK	WATER & SEWER	UTILITY BILLING	5.75	
5/14/15	TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	738.97	
5/14/15	PESTEX	WATER & SEWER	UTILITY BILLING	21.50	
5/14/15	946 9143	WATER & SEWER	UTILITY BILLING	45.27	
5/14/15	946 8756	WATER & SEWER	UTILITY BILLING	27.77	
5/14/15	SAM'S CLUB	WATER & SEWER	UTILITY BILLING	25.60	
5/14/15	SAM'S CLUB	WATER & SEWER	UTILITY BILLING	21.09	
5/14/15	TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	397.41	
5/14/15	TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37	
5/14/15	UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.82	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/15	WEST PLAINS TELECOMMUNICA	WATER & SEWER		UTILITY BILLING	183.57
5/14/15	OTTOOL INDUSTRIES	WATER & SEWER		WATER & SEWER OPERATIN	314.45
5/14/15	METAL MART	WATER & SEWER		WATER & SEWER OPERATIN	855.00
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	23.25
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	560.00
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	0.05
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	332.20
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	363.30
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	3.99
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	17.16
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	10.26
5/14/15	CITIBANK	WATER & SEWER		WATER & SEWER OPERATIN	10.20
5/14/15	GRAINGER	WATER & SEWER		WATER & SEWER OPERATIN	284.58
5/14/15	ADVANCED ANALYSIS	WATER & SEWER		WATER & SEWER OPERATIN	141.00
5/14/15	ADVANCED ANALYSIS	WATER & SEWER		WATER & SEWER OPERATIN	192.00
5/14/15	ALEX'S TIRE SERVICE	WATER & SEWER		WATER & SEWER OPERATIN	15.00
5/14/15	BAILEY COUNTY ELECTRIC	WATER & SEWER		WATER & SEWER OPERATIN	4,648.19
5/14/15	CARD 456/SYLVESTER TORRES	WATER & SEWER		WATER & SEWER OPERATIN	217.99
5/14/15	CARD 458/RAMON SANCHEZ	WATER & SEWER		WATER & SEWER OPERATIN	176.62
5/14/15	CARD 460/JOHN PAUL GARZA	WATER & SEWER		WATER & SEWER OPERATIN	425.47
5/14/15	CARD 467/WATER DEPT	WATER & SEWER		WATER & SEWER OPERATIN	118.95
5/14/15	CARD 1382/ROEL MORIN	WATER & SEWER		WATER & SEWER OPERATIN	45.98
5/14/15	DPC INDUSTRIES	WATER & SEWER		WATER & SEWER OPERATIN	453.55
5/14/15	DPC INDUSTRIES	WATER & SEWER		WATER & SEWER OPERATIN	30.00
5/14/15	JOHN DEERE FINANCIAL	WATER & SEWER		WATER & SEWER OPERATIN	119.99
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	13.98
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	7.49
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	14.98
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	6.99
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	8.36
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	2.07
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	34.55
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	31.98
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	1.00
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	13.98
5/14/15	FRY & COX	WATER & SEWER		WATER & SEWER OPERATIN	4.95
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	133.80
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	33.52
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	7.68
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	12.99
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	2.96
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	7.15
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	2.49
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	37.44
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	6.32
5/14/15	HIGGINBOTHAM-BARTLETT	WATER & SEWER		WATER & SEWER OPERATIN	10.39
5/14/15	MOHAWK AUTO SUPPLY	WATER & SEWER		WATER & SEWER OPERATIN	0.93
5/14/15	LOWES PAY-N-SAVE	WATER & SEWER		WATER & SEWER OPERATIN	6.50
5/14/15	946 9637	WATER & SEWER		WATER & SEWER OPERATIN	45.70
5/14/15	946 9639	WATER & SEWER		WATER & SEWER OPERATIN	35.75
5/14/15	946 9145	WATER & SEWER		WATER & SEWER OPERATIN	55.55
5/14/15	ROTARY CLUB	WATER & SEWER		WATER & SEWER OPERATIN	130.00
5/14/15	K W SHARP INC	WATER & SEWER		WATER & SEWER OPERATIN	1,271.00
5/14/15	K W SHARP INC	WATER & SEWER		WATER & SEWER OPERATIN	444.46
5/14/15	AIRGAS USA LLC	WATER & SEWER		WATER & SEWER OPERATIN	45.41
5/14/15	AIRGAS USA LLC	WATER & SEWER		WATER & SEWER OPERATIN	160.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
5/14/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	259.44
5/14/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.63
5/14/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
5/14/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
5/14/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
5/14/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
5/14/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
5/14/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	106.00
5/14/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.28
5/14/15		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
5/14/15		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	397.41
5/14/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
5/14/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	183.58
5/20/15	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	70.00
5/20/15	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	75.00
5/20/15	GAGE EDWARDS	GAGE EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	70.00
5/20/15	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	75.00
5/20/15	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	45.00
5/20/15		RICKY RAILSBACK	GENERAL FUND	FIRE DEPARTMENT	75.00
5/22/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/22/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
5/22/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/22/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/22/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
5/22/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/22/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
5/22/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,443.23
5/22/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,193.71
5/22/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.03
5/22/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,621.82
5/22/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
5/22/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
5/22/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
5/22/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
5/22/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
5/22/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
5/22/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,064.38
5/22/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.93
5/22/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,000.04
5/22/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	266.64
5/22/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.35
5/22/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	782.06
5/22/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	157.63
5/22/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.87
5/22/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
5/22/15		FICA W/H	GENERAL FUND	LIBRARY	215.35
5/22/15		MEDICARE W/H	GENERAL FUND	LIBRARY	50.35
5/22/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
5/22/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
5/22/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
5/22/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
5/22/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
5/22/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
5/22/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
5/22/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/22/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/22/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
5/22/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	672.26
5/22/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	585.05
5/22/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	136.82
5/22/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	728.01
5/22/15		FICA W/H	WATER & SEWER	UTILITY BILLING	124.83
5/22/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.19
5/22/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	384.27
5/22/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	460.21
5/22/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	107.63
5/22/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,374.38
5/22/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
5/22/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
5/22/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
5/22/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
5/22/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
5/22/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
5/22/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
5/22/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
5/28/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	845.00
5/28/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
5/28/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/28/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	60.53
5/28/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,490.09
5/28/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/28/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/28/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	119.14
5/28/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	548.15
5/28/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/28/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	98.51
5/28/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	263.03
5/28/15		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	218.35
5/28/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.85
5/28/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,318.52
5/28/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	508.30
5/28/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/28/15		XCEL ENERGY	GENERAL FUND	LIBRARY	321.38
5/28/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,096.00
5/28/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.65
5/28/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
5/28/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	60.53
5/28/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,465.17
5/28/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	469.20
5/28/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
5/28/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/28/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/28/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.52
			TOTAL:		204,956.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES					
		5/01/2015 - 5/31/2015	GENERAL FUND	ADMINISTRATION	11,520.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,320.00
			GENERAL FUND	POLICE DEPARTMENT	36,116.47
			GENERAL FUND	STREET DEPARTMENT	9,249.60
			GENERAL FUND	REFUSE DEPARTMENT	5,231.00
			GENERAL FUND	LIBRARY	7,349.20
			GENERAL FUND	MUNICIPAL COURT	2,336.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,214.40
			WATER & SEWER	UTILITY BILLING	4,767.07
			WATER & SEWER	WATER & SEWER OPERATIN	16,780.90
			ECONOMIC DEVELOPME NON DEPARTMENTAL		3,048.00
				TOTAL:	100,932.64

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

01	GENERAL FUND	217,230.66
10	WATER & SEWER	81,587.48
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	6,720.67

GRAND TOTAL:		305,888.81

TOTAL PAGES: 11

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: 5/01/2015 THRU 5/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/01/2015 THRU 5/31/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO