

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/15	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	SWIMMING POOL	200.00
6/08/15		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/08/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
6/08/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/08/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/08/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
6/08/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/08/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
6/08/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,984.12
6/08/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,505.93
6/08/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	586.01
6/08/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,640.89
6/08/15		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	160.00
6/08/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
6/08/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
6/08/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
6/08/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.67
6/08/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.66
6/08/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.35
6/08/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,081.64
6/08/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	252.96
6/08/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,072.85
6/08/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	311.41
6/08/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.81
6/08/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	746.07
6/08/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	157.63
6/08/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.87
6/08/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
6/08/15		FICA W/H	GENERAL FUND	SWIMMING POOL	250.41
6/08/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	58.54
6/08/15		FICA W/H	GENERAL FUND	LIBRARY	211.75
6/08/15		MEDICARE W/H	GENERAL FUND	LIBRARY	49.51
6/08/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
6/08/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
6/08/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
6/08/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
6/08/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
6/08/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
6/08/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
6/08/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
6/08/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/08/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
6/08/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	670.87
6/08/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	581.17
6/08/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	135.91
6/08/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	727.70
6/08/15		FICA W/H	WATER & SEWER	UTILITY BILLING	120.52
6/08/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.18
6/08/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
6/08/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	460.65
6/08/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	107.73
6/08/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,375.59
6/08/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
6/08/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
6/08/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
6/08/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/08/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
6/08/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
6/08/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
6/08/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
6/10/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	20.00
6/10/15	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/11/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/11/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	37.50
6/11/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,016.62-
6/11/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
6/11/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	41.85
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	34.79
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	24.99
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	8.83
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	45.98
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	58.90
6/11/15		CITIBANK	GENERAL FUND	ADMINISTRATION	378.86
6/11/15	SOUTH PLAINS TMCA	SOUTH PLAINS TMCA:	GENERAL FUND	ADMINISTRATION	40.00
6/11/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/11/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	141.47
6/11/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
6/11/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
6/11/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	187.01
6/11/15		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	24.72
6/11/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	47.56
6/11/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	30.03
6/11/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.27
6/11/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	33.16
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.65
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.98
6/11/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	205.40
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.68
6/11/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
6/11/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	106.00
6/11/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	31.59
6/11/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	2,699.85
6/11/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	705.50
6/11/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
6/11/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.06
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.78
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.44
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.67
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.16
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.24
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.38
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.18
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.60
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.11
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.70
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.29
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.41
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.16
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.99
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.07
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	395.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.91
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.52
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.79
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	286.35
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	877.06
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	663.04
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	936.76
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	361.35
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.26
6/11/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.56
6/11/15		TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	100.55
6/11/15		INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
6/11/15	FONDREN FORENSICS INC	FONDREN FORENSICS INC:	GENERAL FUND	POLICE DEPARTMENT	800.00
6/11/15	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	GENERAL FUND	POLICE DEPARTMENT	75.00
6/11/15	DAVIS & STANTON	DAVIS & STANTON:	GENERAL FUND	POLICE DEPARTMENT	9.00
6/11/15	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	218.07
6/11/15	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER IN	GENERAL FUND	POLICE DEPARTMENT	382.00
6/11/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
6/11/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	123.71
6/11/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	52.73
6/11/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	21.35
6/11/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	231.13
6/11/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	182.17
6/11/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	313.63
6/11/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	176.63
6/11/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	238.38
6/11/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	243.04
6/11/15		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	15.83
6/11/15		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	425.79
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	7.38
6/11/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.83
6/11/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
6/11/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	75.95
6/11/15		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	166.33
6/11/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	629.34
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	320.00
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	73.00
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	111.86
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	223.72
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	52.00
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	177.62
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	177.62
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	177.62
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	340.26
6/11/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	383.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15	GAGE EDWARDS	GAGE EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	135.00
6/11/15	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	95.00
6/11/15	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	200.00
6/11/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	65.78
6/11/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	174.94
6/11/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
6/11/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
6/11/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	233.70
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	94.54
6/11/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/11/15		SFFMA	GENERAL FUND	FIRE DEPARTMENT	345.00
6/11/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.27
6/11/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	97.00
6/11/15		CHS	GENERAL FUND	STREET DEPARTMENT	68.55
6/11/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.94
6/11/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.76
6/11/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.08
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	306.96
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.34
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.87
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	53.50
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.98
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	82.00
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	84.95
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	88.95
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.28
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	40.00
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	5.52
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.58
6/11/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.60
6/11/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	40.48
6/11/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	231.82
6/11/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
6/11/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.49
6/11/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.28
6/11/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.58
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.99
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.48
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	21.15
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.45
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.49
6/11/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.74
6/11/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.99
6/11/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
6/11/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,477.04
6/11/15		HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	77.00
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	169.50
6/11/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.08
6/11/15		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	82.54
6/11/15		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	259.98
6/11/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,159.12
6/11/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	124.99
6/11/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
6/11/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	111.96
6/11/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	52.53
6/11/15	GREAT PLAINS CHEMICALS	GREAT PLAINS CHEMICALS:	GENERAL FUND	HEALTH DEPARTMENT	180.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/15		WILSON DRILLING CO	GENERAL FUND	PARKS DEPARTMENT	480.00
6/11/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	2.73
6/11/15		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	1.53
6/11/15		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	40.98
6/11/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	89.20
6/11/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	75.22
6/11/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	295.94
6/11/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	91.95
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.73
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.46
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.26
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.79
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.99
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	45.98
6/11/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	85.92
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.48
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.29
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.80
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.54
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.29
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	178.17
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	200.28
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.89
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.77
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.99
6/11/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,891.63
6/11/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	401.44
6/11/15		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	1,442.40
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	22.08
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	189.72
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	479.53
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	88.76
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	21.38
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	15.87
6/11/15		CITIBANK	GENERAL FUND	SWIMMING POOL	19.03
6/11/15		LOWES	GENERAL FUND	SWIMMING POOL	676.07
6/11/15	AQUASOL CONTROLLERS IN	AQUASOL CONTROLLERS INC:	GENERAL FUND	SWIMMING POOL	360.42
6/11/15	EMILY NOLTE	EMILY NOLTE:	GENERAL FUND	SWIMMING POOL	1,625.00
6/11/15		DAVID BRUNSON	GENERAL FUND	SWIMMING POOL	35.37
6/11/15		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	458.05
6/11/15		FRY & COX	GENERAL FUND	SWIMMING POOL	34.47
6/11/15		FRY & COX	GENERAL FUND	SWIMMING POOL	42.85
6/11/15		FRY & COX	GENERAL FUND	SWIMMING POOL	8.45
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.98
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	35.34
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.86
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.58
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	48.96
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.49
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.49
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	235.78
6/11/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	25.07
6/11/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	8.62
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	6.93
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	80.23
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	7.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	46.01
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	21.57
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	23.69
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	8.60
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	12.53
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	9.53
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	37.99
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	68.15
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	0.05-
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	5.99
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	13.49
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	0.34-
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	9.96
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	32.75
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	10.20
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	10.54
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	9.48
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	6.28
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	16.79
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.91
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	79.41
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	11.15
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	12.56
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	34.07
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	59.83
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	26.19
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	12.14
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	273.61
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	122.25
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	168.82
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.12
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	54.36
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	132.61
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	20.55
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	19.99
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	18.08
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	5.48
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	147.34
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.92
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	12.65
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	349.98
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	92.18
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	117.50
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	25.55
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	22.55
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	22.50
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	26.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	21.39
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	7.94
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	21.99
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	145.35
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	139.80
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	175.00
6/11/15		CITIBANK	GENERAL FUND	LIBRARY	34.63
6/11/15		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	41.29
6/11/15	EVERETT'S HEATING & AI	EVERETT'S HEATING & AIR:	GENERAL FUND	LIBRARY	2,372.45
6/11/15	EVERETT'S HEATING & AI	EVERETT'S HEATING & AIR:	GENERAL FUND	LIBRARY	119.95
6/11/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	210.45
6/11/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,021.04
6/11/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
6/11/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.92
6/11/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	219.35
6/11/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
6/11/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.99
6/11/15		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.96
6/11/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.00
6/11/15		TIREWORKS TIRE PHOS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.99
6/11/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	44.61
6/11/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	70.46
6/11/15		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	100.00
6/11/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
6/11/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
6/11/15		CITIBANK	WATER & SEWER	UTILITY BILLING	41.85
6/11/15		CITIBANK	WATER & SEWER	UTILITY BILLING	57.00
6/11/15		CITIBANK	WATER & SEWER	UTILITY BILLING	34.80
6/11/15		CITIBANK	WATER & SEWER	UTILITY BILLING	24.99
6/11/15		CITIBANK	WATER & SEWER	UTILITY BILLING	8.82
6/11/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
6/11/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
6/11/15		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	10.00
6/11/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
6/11/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	187.01
6/11/15		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	1,614.54
6/11/15		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	288.90
6/11/15		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	376.00
6/11/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	39.30
6/11/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	26.85
6/11/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	217.13
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	39.90
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	49.00
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	128.00
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.32
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	42.17
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	20.00
6/11/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	20.46
6/11/15		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	214.56
6/11/15		ADAMS PAINT COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	910.00
6/11/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
6/11/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,618.35
6/11/15	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	167.46
6/11/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,414.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	121.46
6/11/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	142.50
6/11/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	543.42
6/11/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	181.32
6/11/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	453.55
6/11/15		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	16.25
6/11/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.17
6/11/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.57
6/11/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.78
6/11/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.40
6/11/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.49
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.76
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	49.95
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	159.18
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.98
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.90
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.00
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	42.67
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	53.97
6/11/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.98
6/11/15		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	5.96
6/11/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
6/11/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	27.40
6/11/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	2.90
6/11/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.75
6/11/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	249.56
6/11/15	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,608.00
6/11/15	TEXAS BOLL WEEVIL	TEXAS BOLL WEEVIL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14.70
6/11/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
6/11/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
6/11/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.92
6/11/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.50
6/11/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	148.35
6/11/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.01
6/15/15	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	44.50
6/15/15	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	45.00
6/19/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,520.42
6/19/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,799.43
6/19/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	654.66
6/19/15		FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
6/19/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
6/19/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
6/19/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00
6/19/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	66.72
6/19/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.60
6/19/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,057.92
6/19/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.41
6/19/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	363.02
6/19/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.89
6/19/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.80
6/19/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.37
6/19/15		FICA W/H	GENERAL FUND	SWIMMING POOL	506.20
6/19/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	118.38
6/19/15		FICA W/H	GENERAL FUND	LIBRARY	215.35
6/19/15		MEDICARE W/H	GENERAL FUND	LIBRARY	50.35
6/19/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/19/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
6/19/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
6/19/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
6/19/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	859.92
6/19/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	672.48
6/19/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	157.27
6/19/15		FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER		1,189.00
6/19/15		FICA W/H	WATER & SEWER	UTILITY BILLING	135.44
6/19/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.68
6/19/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	537.04
6/19/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	125.59
6/19/15		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	62.00
6/19/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
6/19/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
6/19/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
6/19/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
6/19/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
6/22/15		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/22/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
6/22/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/22/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/22/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
6/22/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/22/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
6/22/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,608.51
6/22/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
6/22/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	216.39
6/22/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,968.04
6/22/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	761.63
6/22/15		RETIREMENT	GENERAL FUND	REFURB DEPARTMENT	380.13
6/22/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
6/22/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
6/22/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
6/22/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
6/22/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/22/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
6/22/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	814.55
6/22/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	383.78
6/22/15		RETIREMENT	ECONOMIC DEVELOPME	WATER & SEWER OPERATIN	1,583.94
6/22/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
6/22/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
6/22/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
6/29/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	143.50
6/29/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/29/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/29/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/29/15	HERRERZ & BOYLE	HERRERZ & BOYLE:	GENERAL FUND	ADMINISTRATION	1,000.00
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	45.93
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	53.38
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	95.71
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	94.04
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	143.85
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	93.97
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	103.17
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	114.55
6/29/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	103.18



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	297.97
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	272.78
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	525.52
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.34
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	253.56
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	263.15
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	289.68
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.26
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	143.36
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	111.50
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	111.57
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	110.17
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	111.97
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	111.29
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	110.72
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.37
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	109.40
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	82.21
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	82.21
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	82.83
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	83.65
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	82.41
6/29/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	94.93
6/29/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	266.50
6/29/15		VULCAN CONSTRUCTION MATERI	GENERAL FUND	STREET DEPARTMENT	2,646.36
6/29/15		GREAT PLAINS CHEMICALS	GENERAL FUND	REFUSE DEPARTMENT	17.54
6/29/15		GREAT PLAINS CHEMICALS:	GENERAL FUND	HEALTH DEPARTMENT	51.51
6/29/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,263.90
6/29/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	171.76
6/29/15		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	48.00
6/29/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	252.83
6/29/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	311.00
6/29/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	918.67
6/29/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	116.78
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	151.96
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	253.09
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	226.64
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	471.02
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	293.44
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	382.99
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	368.34
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	320.52
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	243.02
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	212.53
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	123.73
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	110.92
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	112.65
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	108.30
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	108.31
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	120.98
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	242.06
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	190.53
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	105.19
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	79.84
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	80.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	80.47
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	80.48
6/29/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	116.03
6/29/15		XCEL ENERGY	GENERAL FUND	LIBRARY	415.64
6/29/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,096.00
6/29/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.99
6/29/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.50
6/29/15		3CGEO	INTEREST & SINKING	INVALID DEPARTMENT	350.00
6/29/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
6/29/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
6/29/15	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	587.55
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	45.92
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	53.38
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	95.71
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	94.05
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	143.85
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	93.98
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	103.18
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	114.56
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	103.19
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	78.95
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	61.35
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	42.78
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	41.55
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	39.69
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	41.97
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	40.62
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	76.64
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	47.63
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	31.94
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	29.94
6/29/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	29.94
6/29/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
6/29/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	10.73
6/29/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	93.81
6/29/15		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	1,824.00
6/29/15		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	30.50
6/29/15	J & L EQUIPMENT	J & L EQUIPMENT:	WATER & SEWER	WATER & SEWER OPERATIN	1,237.50
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	148.71
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	117.59
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	185.76
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	504.73
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	427.09
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	694.33
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	346.14
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	598.19
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	616.88
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	553.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	419.36
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	81.07
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	248.71
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.30
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	131.43
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	131.22
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.30
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.30
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	40.62
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.30
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	119.48
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	134.01
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	126.86
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.30
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	128.24
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	108.31
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	383.36
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	144.06
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	95.14
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	104.63
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	92.36
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	107.15
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	79.84
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	92.02
6/29/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	149.80
6/29/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	129.08
6/29/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	86.25
6/29/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	469.51
6/29/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,350.18
6/29/15		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	4,900.00
6/29/15		GREAT ENERGY LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.00
6/29/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/29/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.61
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.58
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.80
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.69
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.89
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.65
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.78
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.37
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.78
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.63
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.89
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.52
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.07
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.69
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.98
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.07
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.09
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.75
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.99
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.96
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.96
6/29/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.96
6/29/15		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
6/29/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.53
TOTAL:					200,888.32

**PAYROLL EXPENSES	6/01/2015 - 6/30/2015	GENERAL FUND	ADMINISTRATION	11,520.00
		GENERAL FUND	BUILDING & MAINTENANCE	2,494.01
		GENERAL FUND	POLICE DEPARTMENT	37,202.77
		GENERAL FUND	STREET DEPARTMENT	11,447.75
		GENERAL FUND	REFUSE DEPARTMENT	5,231.00
		GENERAL FUND	SWIMMING POOL	12,203.03
		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	4,762.32
		WATER & SEWER	WATER & SEWER OPERATIN	17,501.65
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00
TOTAL:				117,310.13

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

01	GENERAL FUND	236,576.23
05	INTEREST & SINKING	350.00
10	WATER & SEWER	67,843.73
30	HOTEL/MOTEL TAX FUND	6,572.70
35	ECONOMIC DEVELOPMENT FUND	6,855.79
GRAND TOTAL:		318,198.45

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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: 6/01/2015 THRU 6/30/2015

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 6/01/2015 THRU 6/30/2015

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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 June 2015  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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