

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
7/02/15	MISCELLANEOUS	RIVER SMITH'S CATERING	RIVER SMITH'S CATERING:	GENERAL FUND	ADMINISTRATION	1,716.25
7/02/15		TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
7/06/15			EMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/06/15			EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/06/15			LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/06/15			CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/06/15			CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
7/06/15			INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/06/15			AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
7/06/15			FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,310.28
7/06/15			FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,793.37
7/06/15			MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	653.23
7/06/15			RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,696.19
7/06/15			FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
7/06/15			MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
7/06/15			RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
7/06/15			FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.34
7/06/15			MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.81
7/06/15			RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.19
7/06/15			FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,058.31
7/06/15			MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.49
7/06/15			RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,094.36
7/06/15			FICA W/H	GENERAL FUND	STREET DEPARTMENT	334.24
7/06/15			MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	78.16
7/06/15			RETIREMENT	GENERAL FUND	STREET DEPARTMENT	761.63
7/06/15			FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	188.94
7/06/15			MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.19
7/06/15			RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	459.61
7/06/15			FICA W/H	GENERAL FUND	SWIMMING POOL	500.79
7/06/15			MEDICARE W/H	GENERAL FUND	SWIMMING POOL	117.11
7/06/15			FICA W/H	GENERAL FUND	LIBRARY	211.75
7/06/15			MEDICARE W/H	GENERAL FUND	LIBRARY	49.51
7/06/15			RETIREMENT	GENERAL FUND	LIBRARY	616.47
7/06/15			FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
7/06/15			MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
7/06/15			RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
7/06/15			FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.06
7/06/15			MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.85
7/06/15			RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	202.44
7/06/15			LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
7/06/15			INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/06/15			AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
7/06/15			FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	674.65
7/06/15			FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	585.03
7/06/15			MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	136.82
7/06/15			RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	732.05
7/06/15			FICA W/H	WATER & SEWER	UTILITY BILLING	120.52
7/06/15			MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.18
7/06/15			RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
7/06/15			FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	464.51
7/06/15			MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	108.64
7/06/15			RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,386.12
7/06/15			HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
7/06/15			FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
7/06/15			FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
7/06/15			MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/06/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
7/06/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
7/06/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
7/06/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
7/16/15		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
7/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/16/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	45.00
7/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.81-
7/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	661.24-
7/16/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	268.26
7/16/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	294.74
7/16/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	9,579.33
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,216.33
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,216.33
7/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
7/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
7/16/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	60.53
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	731.30
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	28.92
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	299.00
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	24.62
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	123.22
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	65.98
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	23.19
7/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	84.29
7/16/15		RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	225.00
7/16/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
7/16/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	194.82
7/16/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	82.30
7/16/15		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	24.75
7/16/15		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	133.35
7/16/15		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	158.02
7/16/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
7/16/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
7/16/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	14.26
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
7/16/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	152.32
7/16/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	18.00
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.90
7/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	179.64
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	32.86
7/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	19.98
7/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	33.80
7/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.99
7/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.97
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.48
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.99
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.94
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
7/16/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	205.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	68.98
7/16/15		BANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
7/16/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	201.46
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.98
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.23
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	60.06
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.90
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.94
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	359.77
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.99
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	361.68
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.80
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.00
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.95
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.18
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	88.00
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.79
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	607.29
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.94
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.74
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.66
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.85
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	63.04
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.29
7/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.56
7/16/15		RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	240.00
7/16/15	JESSE PARKS	JESSE PARKS:	GENERAL FUND	POLICE DEPARTMENT	230.00
7/16/15	STACEY VILLANUEVA	STACEY VILLANUEVA:	GENERAL FUND	POLICE DEPARTMENT	219.00
7/16/15	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	27.95
7/16/15	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	211.41
7/16/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/16/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
7/16/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	199.59
7/16/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	63.68
7/16/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	409.51
7/16/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	230.63
7/16/15		CARD 1425/JESSE BAKERS	GENERAL FUND	POLICE DEPARTMENT	333.86
7/16/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	164.57
7/16/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	335.89
7/16/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	261.11
7/16/15		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	33.99
7/16/15		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	10.95
7/16/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	4.64
7/16/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
7/16/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	28.52
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,077.27
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,077.27
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	133.37
7/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	665.15
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	280.05
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	44.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	62.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	46.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	948.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	39.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	41.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	41.00
7/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	948.75
7/16/15	TEXAS FIRE CHIEFS ASSN	TEXAS FIRE CHIEFS ASSN:	GENERAL FUND	FIRE DEPARTMENT	150.00
7/16/15		DASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	4,562.00
7/16/15		DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
7/16/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	42.10
7/16/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	49.39
7/16/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	123.25
7/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	22.28
7/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.76
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	11.78
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	2.48
7/16/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.42
7/16/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	56.80
7/16/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	56.80
7/16/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	49.95
7/16/15		MULESHOE FEED BARN	GENERAL FUND	STREET DEPARTMENT	18.00
7/16/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	135.00
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.78
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.75
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	32.97
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	41.24
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	85.25
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.28
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	199.92
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	87.00
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	4.72
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	89.86
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	63.00
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	88.00
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.93
7/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	592.21
7/16/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	15.00
7/16/15	TX ENVIRONMENTAL TRAIN	TX ENVIRONMENTAL TRAINING:	GENERAL FUND	STREET DEPARTMENT	550.00
7/16/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	238.87
7/16/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	53.95
7/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	54.56
7/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.57
7/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.02
7/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	52.78
7/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.90
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.99
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.00
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.96
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.96
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.47
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	11.34
7/16/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
7/16/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,411.65
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,439.08
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,439.08
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	144.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.32
7/16/15		ADVANCED TOWING	GENERAL FUND	REFUSE DEPARTMENT	7.00
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.71
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.69
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	74.77
7/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.66
7/16/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	38.96-
7/16/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	85.49
7/16/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	300.00
7/16/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	500.00
7/16/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	150.00
7/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
7/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
7/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	30.95
7/16/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,192.95
7/16/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,080.16
7/16/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	119.77
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	101.77
7/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	23.06
7/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.96
7/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	28.92
7/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.30
7/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.26
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
7/16/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	102.26
7/16/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	85.59
7/16/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	112.61
7/16/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	37.37
7/16/15		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	4,206.40
7/16/15		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,070.28
7/16/15		WILSON DRILLING CO	GENERAL FUND	PARKS DEPARTMENT	327.80
7/16/15		METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,008.00
7/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	17.57
7/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	3.00
7/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	2.89
7/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	40.12
7/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	246.45
7/16/15		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	856.00
7/16/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	89.20
7/16/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	219.91
7/16/15		LOWES	GENERAL FUND	PARKS DEPARTMENT	135.70
7/16/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	9.97
7/16/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	129.73
7/16/15		PHOENIX ENTERPRISES INC	GENERAL FUND	PARKS DEPARTMENT	573.71
7/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.08
7/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.65
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	711.86
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.48
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.56
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.42
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.96
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.99
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	695.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
7/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	62.14
7/16/15		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	100.20
7/16/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	822.75
7/16/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	31.95
7/16/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	813.76
7/16/15		RC TAYLOR ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	559.55
7/16/15		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	242.64
7/16/15		CITIBANK	GENERAL FUND	SWIMMING POOL	218.68
7/16/15		CITIBANK	GENERAL FUND	SWIMMING POOL	55.50-
7/16/15		CITIBANK	GENERAL FUND	SWIMMING POOL	101.37
7/16/15		CITIBANK	GENERAL FUND	SWIMMING POOL	17.91
7/16/15		CITIBANK	GENERAL FUND	SWIMMING POOL	298.75
7/16/15		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	660.67
7/16/15		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,351.48
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	11.90
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	7.45
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	11.90
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	28.56
7/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	9.52
7/16/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	46.30
7/16/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	196.79
7/16/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	39.99
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	49.23
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	248.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	0.04-
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	69.92
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	8.39
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	30.40
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.87
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	782.69
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	273.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	33.04
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	8.48
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	14.99
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	79.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	5.79
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	213.18
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	83.50
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	77.52
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	94.94
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	7.11
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	7.07
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	608.65
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	284.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.57
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	8.41
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	14.39
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	23.49
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	7.89
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.78
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	8.63
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	46.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	9.84
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	19.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	19.01
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	7.99
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	39.95
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	16.80
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	47.94
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.94
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	39.95
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	63.92
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	9.79
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	11.54
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	50.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.59
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.02
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	133.84
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	63.92-
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	14.24
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.94
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.49
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	57.88
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	92.41
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	124.93
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	16.98
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.99
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	49.27
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	120.16
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	5.39
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	234.05
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/16/15		CITIBANK	GENERAL FUND	LIBRARY	3.60-
7/16/15		SAM'S CLUB	GENERAL FUND	LIBRARY	28.52
7/16/15		DYAN DUNAGAN	GENERAL FUND	LIBRARY	159.35
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
7/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	213.90
7/16/15		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,947.32
7/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,627.14
7/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,265.50
7/16/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	22.47
7/16/15		RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	60.00
7/16/15	TX MUNICIPAL COURTS AS	TX MUNICIPAL COURTS ASSN:	GENERAL FUND	MUNICIPAL COURT	60.00
7/16/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
7/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/16/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	235.71
7/16/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	367.00
7/16/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
7/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
7/16/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.75
7/16/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	117.68
7/16/15	TEXAS DEPT OF TRANSPOR	TEXAS DEPT OF TRANSPORTATI	GENERAL FUND	AIRPORT	1,375.00
7/16/15		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	61,856.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
7/16/15		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	11.64
7/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
7/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
7/16/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
7/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	24.62
7/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	123.21
7/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	448.00
7/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	23.19
7/16/15		RECORDS CONSULTANTS INC	WATER & SEWER	UTILITY BILLING	225.00
7/16/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	158.01
7/16/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	187.50
7/16/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
7/16/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
7/16/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	14.26
7/16/15		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	10.00
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
7/16/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.90
7/16/15		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
7/16/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	179.64
7/16/15		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	450.00
7/16/15		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	473.00
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.89
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	3.00-
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	41.06
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.62
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	11.63-
7/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	27.90
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	169.93
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	170.00
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	177.79
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	152.00
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	152.00
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	162.16
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	53.96
7/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.32
7/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	235.00
7/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
7/16/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,299.46
7/16/15	MARC	MARC:	WATER & SEWER	WATER & SEWER OPERATIN	475.85
7/16/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	351.71
7/16/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	151.19
7/16/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	445.71
7/16/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	157.71
7/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	66.00
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.48
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.98
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.84
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.25
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	93.31
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.78
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	47.98
7/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.95
7/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	93.44
7/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	134.62
7/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.47
7/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.97
7/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	11.28
7/16/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	15.99
7/16/15		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	1.69
7/16/15		946-9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
7/16/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.70
7/16/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
7/16/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	54.54
7/16/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	47.45
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
7/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
7/16/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	217.96
7/16/15	MULESHOE EX-STUDENTS A	MULESHOE EX-STUDENTS ASSN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,440.06
7/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
7/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
7/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
7/16/15		BUSINESS HYGIENE LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
7/16/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
7/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
7/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.46
7/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	222.00
7/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.07
7/16/15	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,699.00
7/16/15	KCBD NEWSCHANNEL 11	KCBD NEWSCHANNEL 11:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,490.00
7/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
7/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
7/16/15		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
7/16/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.63
7/20/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/20/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/20/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/20/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/20/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
7/20/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/20/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
7/20/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,703.36
7/20/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,802.86
7/20/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	655.48
7/20/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,701.47
7/20/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
7/20/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
7/20/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
7/20/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.37
7/20/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.29
7/20/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	212.71
7/20/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,046.09
7/20/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	244.64
7/20/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,015.74
7/20/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	400.86
7/20/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	93.74
7/20/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	833.77
7/20/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	157.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/20/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	36.87
7/20/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
7/20/15	TANNER BALES	TANNER BALES:	GENERAL FUND	SWIMMING POOL	25.00
7/20/15	ROPER KERBY	ROPER KERBY:	GENERAL FUND	SWIMMING POOL	25.00
7/20/15	SAMANTHA REYNA	SAMANTHA REYNA:	GENERAL FUND	SWIMMING POOL	25.00
7/20/15		FICA W/H	GENERAL FUND	SWIMMING POOL	450.99
7/20/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	105.48
7/20/15		FICA W/H	GENERAL FUND	LIBRARY	245.06
7/20/15		MEDICARE W/H	GENERAL FUND	LIBRARY	57.30
7/20/15		RETIREMENT	GENERAL FUND	LIBRARY	707.31
7/20/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
7/20/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
7/20/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
7/20/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.92
7/20/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.05
7/20/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	204.78
7/20/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
7/20/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/20/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
7/20/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	693.75
7/20/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	602.33
7/20/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	140.86
7/20/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	731.29
7/20/15		FICA W/H	WATER & SEWER	UTILITY BILLING	139.04
7/20/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.52
7/20/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	383.78
7/20/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	463.29
7/20/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	108.34
7/20/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,382.78
7/20/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	2,270.00
7/20/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
7/20/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
7/20/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
7/20/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
7/20/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
7/20/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
7/20/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	257.71
7/30/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/30/15		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	100.00
7/30/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	87.75
7/30/15		I I M C	GENERAL FUND	ADMINISTRATION	180.00
7/30/15		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
7/30/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	128.50
7/30/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,475.19
7/30/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/30/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/30/15	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	377.75
7/30/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	348.93
7/30/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	127.98
7/30/15		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
7/30/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	743.44
7/30/15		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	168.00
7/30/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/30/15	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	958.88
7/30/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	233.07
7/30/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/30/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	452.73
7/30/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.34
7/30/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,666.81
7/30/15		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,228.01
7/30/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,115.20
7/30/15		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	12.90
7/30/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/30/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	237.68
7/30/15		XCEL ENERGY	GENERAL FUND	LIBRARY	553.64
7/30/15		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,661.72
7/30/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
7/30/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
7/30/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	87.75
7/30/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	128.51
7/30/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	264.69
7/30/15		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	130.00
7/30/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	466.05
7/30/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,097.11
7/30/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
7/30/15		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,550.00
7/30/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
7/30/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/30/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.50
7/30/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
7/30/15		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
7/30/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.67
7/31/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/31/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/31/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
7/31/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,812.42
7/31/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,938.43
7/31/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	687.22
7/31/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,715.64
7/31/15		FICA W/H	GENERAL FUND	ADMINISTRATION	470.46
7/31/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	110.03
7/31/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,283.13
7/31/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.92
7/31/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.82
7/31/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
7/31/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,079.73
7/31/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	252.51
7/31/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,754.78
7/31/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.43
7/31/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.08
7/31/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	764.50
7/31/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	165.42
7/31/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.69
7/31/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
7/31/15		FICA W/H	GENERAL FUND	SWIMMING POOL	387.19
7/31/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	90.56
7/31/15		FICA W/H	GENERAL FUND	LIBRARY	233.21
7/31/15		MEDICARE W/H	GENERAL FUND	LIBRARY	54.54
7/31/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
7/31/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	72.42
7/31/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.94
7/31/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/31/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	68.65
7/31/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.05
7/31/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
7/31/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	877.45
7/31/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	667.88
7/31/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	156.21
7/31/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	754.07
7/31/15		FICA W/H	WATER & SEWER	UTILITY BILLING	140.16
7/31/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.78
7/31/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
7/31/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	527.72
7/31/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	123.43
7/31/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,439.27
7/31/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	62.50
7/31/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.49
7/31/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.10
7/31/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
7/31/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.49
7/31/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.10
7/31/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
				TOTAL:	339,043.60
	**PAYROLL EXPENSES	7/01/2015 - 7/31/2015	GENERAL FUND	ADMINISTRATION	19,108.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,643.13
			GENERAL FUND	POLICE DEPARTMENT	54,047.59
			GENERAL FUND	STREET DEPARTMENT	18,707.57
			GENERAL FUND	REFUSE DEPARTMENT	8,369.00
			GENERAL FUND	SWIMMING POOL	21,596.29
			GENERAL FUND	LIBRARY	11,590.00
			GENERAL FUND	MUNICIPAL COURT	3,504.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,515.36
			WATER & SEWER	UTILITY BILLING	7,081.12
			WATER & SEWER	WATER & SEWER OPERATIN	24,885.76
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,572.00
				TOTAL:	180,619.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	360,195.54		
05		INTEREST & SINKING	61,856.25		
10		WATER & SEWER	78,484.77		
15		CAPITAL PROJECTS FUND	350.00		
30		HOTEL/MOTEL TAX FUND	3,990.06		
35		ECONOMIC DEVELOPMENT FUND	14,786.80		

		GRAND TOTAL:	519,663.42		

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: 7/01/2015 THRU 7/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2015 THRU 7/31/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
