

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/03/15	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	19.39
8/03/15		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	59.53
8/03/15		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	84.35
8/03/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	32.50
8/03/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	78.48
8/03/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	324.73
8/04/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,141.00
8/10/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,667.77
8/12/15		EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION	2,819.84
8/12/15		EVERETT HEATING & AIR	GENERAL FUND	LIBRARY	17,479.82
8/12/15		EVERETT HEATING & AIR	WATER & SEWER	UTILITY BILLING	2,819.84
8/13/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
8/13/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	61.50
8/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,015.66-
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,216.33
8/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	256.25
8/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
8/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
8/13/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	4.94
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	18.16
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	28.69
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	96.05
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	96.05
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION	245.00
8/13/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
8/13/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	129.64
8/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	145.47
8/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.98
8/13/15		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/13/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
8/13/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
8/13/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	56.19
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
8/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	46.72
8/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	216.96
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	72.93
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	208.53
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	2,625.00
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	4,570.00
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	1,935.00
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	45.36
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	9.98
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	10.98
8/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	96.89
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.92
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.48
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
8/13/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	31.18
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	242.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.80
8/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
8/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	94.80
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	270.97
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	249.00
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	64.66
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.78
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	82.03
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.28
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	108.24
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.54
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.36
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	162.92
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.14
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	114.48
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.01
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	446.35
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.00
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/15	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT	195.00
8/13/15	LIZ SCOLLEY	LIZ SCOLLEY:	GENERAL FUND	POLICE DEPARTMENT	40.00
8/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
8/13/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	194.33
8/13/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	64.95
8/13/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	361.66
8/13/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	270.90
8/13/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	320.29
8/13/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	306.68
8/13/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	316.65
8/13/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	257.71
8/13/15		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.58
8/13/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	660.14
8/13/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	64.51
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,075.77
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	219.94
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	704.28
8/13/15		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	302.00
8/13/15	ADVANCED RESCUE SYSTEM	ADVANCED RESCUE SYSTEMS:	GENERAL FUND	FIRE DEPARTMENT	7,000.00
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	22.26
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	58.88
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	38.99
8/13/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	203.96
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	232.62
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
8/13/15		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	16.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	22.97
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	11.99
8/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	297.00
8/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	27.39
8/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	413.55
8/13/15		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	335.08
8/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.42
8/13/15		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	118.75
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.07
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.00
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	22.17
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	80.84
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	33.59
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	81.00
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	4.62
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	88.05
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	22.73
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.50
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	260.00
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	347.02
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	466.80
8/13/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,356.80
8/13/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	42.23
8/13/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	119.95
8/13/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	187.25
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	54.97
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.99
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.14
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	22.48
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	55.81
8/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	34.79
8/13/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
8/13/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,464.39
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,439.08
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	342.84
8/13/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	107.00
8/13/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	3,864.18
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
8/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/13/15	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	4,200.00
8/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,089.50
8/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,101.06
8/13/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	130.95
8/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.17
8/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	24.99
8/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,915.72
8/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	599.45
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	121.90
8/13/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	319.25
8/13/15		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	12,915.00
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	99.20
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	15.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	192.72
8/13/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	818.89
8/13/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	306.61
8/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.99
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.50
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	149.99
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.14
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.37
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.27
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.67
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.58
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.95
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.97
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.47
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.99
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	173.98
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	42.94
8/13/15		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	15.33
8/13/15		TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	19.56
8/13/15		CITIBANK	GENERAL FUND	SWIMMING POOL	20.53
8/13/15		CITIBANK	GENERAL FUND	SWIMMING POOL	52.40
8/13/15		GRAINGER	GENERAL FUND	SWIMMING POOL	75.61
8/13/15		GRAINGER	GENERAL FUND	SWIMMING POOL	684.04
8/13/15		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,957.85
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	71.64
8/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	SWIMMING POOL	17.98
8/13/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	23.37
8/13/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	58.88
8/13/15		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	86.20
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	13.03
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	29.99
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	6.94
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	6.98
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.50-
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	25.50
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	333.50
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	50.00
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	14.92
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.23
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	17.76
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.34
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	120.16
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.64
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	5.45
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	58.20
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	30.12
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	84.20
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	1,965.24
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	96.72
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	34.99
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	4.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	37.00
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	5.24
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	149.00-
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	27.49
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	26.90
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	46.00
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	8.99
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	72.52
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	55.23
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	9.33
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	129.68
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	190.17
8/13/15		CITIBANK	GENERAL FUND	LIBRARY	19.68
8/13/15		PESTEX	GENERAL FUND	LIBRARY	43.00
8/13/15		SAM'S CLUB	GENERAL FUND	LIBRARY	92.29
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	216.00
8/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,944.26
8/13/15		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	96.25
8/13/15		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/13/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	505.00
8/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.74
8/13/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	298.83
8/13/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	444.00
8/13/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.90
8/13/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.75
8/13/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	152.01
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
8/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
8/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
8/13/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
8/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING	18.16
8/13/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	912.00
8/13/15		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
8/13/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	920.99
8/13/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
8/13/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
8/13/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	56.19
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
8/13/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	72.92
8/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	208.52
8/13/15		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,400.00
8/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.42
8/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	104.54
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	120.00
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	107.82
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.00
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.08
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	5.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.70
8/13/15		TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPERATIN	17,925.00
8/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
8/13/15		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	50.00
8/13/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,582.05
8/13/15	AMERICAN EQUIPMENT & T	AMERICAN EQUIPMENT & TRAIL	WATER & SEWER	WATER & SEWER OPERATIN	11,491.00
8/13/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	54.00
8/13/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	341.92
8/13/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	203.43
8/13/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	633.03
8/13/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	124.93
8/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	290.75
8/13/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	348.93
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.24
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	64.55
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.38
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.06
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.98
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.99
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	68.34
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.48
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.93
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	72.10
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	88.07
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	125.00
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.21
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.28
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	128.84
8/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
8/13/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
8/13/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	18.00
8/13/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
8/13/15		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	242.46
8/13/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	635.97
8/13/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
8/13/15		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	100.00
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
8/13/15		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	90.75
8/13/15		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	90.75
8/13/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	288.05
8/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.64
8/13/15		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,340.35
8/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
8/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
8/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
8/13/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
8/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.46
8/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.37
8/13/15		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.95
8/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
8/13/15		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
8/13/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	208.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/13/15		HIGGINBOTHAM-BARTLETT	ECONOMIC DEVELOPME	PROJECT COSTS	25.00
8/17/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/17/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
8/17/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
8/17/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/17/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
8/17/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/17/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
8/17/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,348.91
8/17/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,583.78
8/17/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	604.26
8/17/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,538.74
8/17/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
8/17/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
8/17/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
8/17/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
8/17/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
8/17/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
8/17/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	940.13
8/17/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	219.87
8/17/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,635.34
8/17/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	339.28
8/17/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	79.35
8/17/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	794.32
8/17/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.80
8/17/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.37
8/17/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
8/17/15		FICA W/H	GENERAL FUND	SWIMMING POOL	430.06
8/17/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	100.58
8/17/15		FICA W/H	GENERAL FUND	LIBRARY	224.79
8/17/15		MEDICARE W/H	GENERAL FUND	LIBRARY	52.56
8/17/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
8/17/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
8/17/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
8/17/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
8/17/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
8/17/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
8/17/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
8/17/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
8/17/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/17/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
8/17/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	678.38
8/17/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	585.84
8/17/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	137.01
8/17/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	732.97
8/17/15		FICA W/H	WATER & SEWER	UTILITY BILLING	121.06
8/17/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.31
8/17/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	383.78
8/17/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	464.78
8/17/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	108.70
8/17/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,386.86
8/17/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
8/17/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
8/17/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
8/17/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
8/17/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/17/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
8/17/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
8/17/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
8/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	481.75
8/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/27/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/27/15		EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION	869.98
8/27/15		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	20.00
8/27/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.44
8/27/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	529.00
8/27/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	135.86
8/27/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,501.59
8/27/15		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	265.00
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	22.00
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	4.47
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	22.74
8/27/15		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	114.06
8/27/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/27/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/27/15	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	333.60
8/27/15	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	427.50
8/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	116.31
8/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	121.61
8/27/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	724.24
8/27/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/27/15	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/27/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
8/27/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	529.51
8/27/15		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	622.86
8/27/15		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	60.85
8/27/15	LIPHAM ASPHALT & PAVIN	LIPHAM ASPHALT & PAVING:	GENERAL FUND	STREET DEPARTMENT	19,149.50
8/27/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.14
8/27/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,146.19
8/27/15	RONALD ASHFORD	RONALD ASHFORD:	GENERAL FUND	SWIMMING POOL	343.00
8/27/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,127.26
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	9.52
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	107.82
8/27/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/27/15		EVERETT HEATING & AIR	GENERAL FUND	LIBRARY	2,159.95
8/27/15	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	135.93
8/27/15		XCEL ENERGY	GENERAL FUND	LIBRARY	580.69
8/27/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,141.00
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
8/27/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
8/27/15		EVERETT HEATING & AIR	WATER & SEWER	UTILITY BILLING	869.97
8/27/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	43.44
8/27/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	135.86
8/27/15		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING	265.00
8/27/15		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	174.00
8/27/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	129.11
8/27/15		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	24.00
8/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	469.75
8/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,826.34
8/27/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
8/27/15	LIPHAM ASPHALT & PAVIN	LIPHAM ASPHALT & PAVING:	STREET MAINTENANCE	NON DEPARTMENTAL	98,750.00
8/27/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/27/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/27/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.96
8/27/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.57
8/28/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/28/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
8/28/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	236.83
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
8/28/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/28/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
8/28/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,888.82
8/28/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,269.68
8/28/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	530.79
8/28/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,709.74
8/28/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
8/28/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
8/28/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
8/28/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	66.04
8/28/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.45
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	BUILDING & MAINTENANCE	40,300.00
8/28/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	214.55
8/28/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,003.74
8/28/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.74
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	POLICE DEPARTMENT	350.00
8/28/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,724.80
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT	1,950.00
8/28/15	BRANDT ENGINEERS	BRANDT ENGINEERS:	GENERAL FUND	STREET DEPARTMENT	13,329.67
8/28/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	357.83
8/28/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.68
8/28/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	973.42
8/28/15		BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
8/28/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.97
8/28/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.88
8/28/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
8/28/15		FICA W/H	GENERAL FUND	LIBRARY	215.35
8/28/15		MEDICARE W/H	GENERAL FUND	LIBRARY	50.35
8/28/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
8/28/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
8/28/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
8/28/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
8/28/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.81
8/28/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.58
8/28/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	280.84
8/28/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
8/28/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/28/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
8/28/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	704.29
8/28/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	598.63
8/28/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.99
8/28/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	747.41
8/28/15		FICA W/H	WATER & SEWER	UTILITY BILLING	120.52
8/28/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.18
8/28/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
8/28/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	478.11
8/28/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	111.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/28/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,423.19
8/28/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
8/28/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
8/28/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
8/28/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
8/28/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
8/28/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
8/28/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
8/28/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71_
				TOTAL:	454,396.32

**PAYROLL EXPENSES	8/01/2015 - 8/31/2015	GENERAL FUND	ADMINISTRATION	11,520.00
		GENERAL FUND	BUILDING & MAINTENANCE	2,428.75
		GENERAL FUND	POLICE DEPARTMENT	34,336.51
		GENERAL FUND	STREET DEPARTMENT	11,813.88
		GENERAL FUND	REFUSE DEPARTMENT	5,301.00
		GENERAL FUND	SWIMMING POOL	6,936.38
		GENERAL FUND	LIBRARY	7,559.45
		GENERAL FUND	MUNICIPAL COURT	2,336.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,768.00
		WATER & SEWER	UTILITY BILLING	4,530.33
		WATER & SEWER	WATER & SEWER OPERATIN	16,617.79
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
			TOTAL:	109,196.09

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

01	GENERAL FUND	365,252.44
10	WATER & SEWER	91,498.90
15	CAPITAL PROJECTS FUND	350.00
20	STREET MAINTENANCE FUND	98,750.00
30	HOTEL/MOTEL TAX FUND	1,340.35
35	ECONOMIC DEVELOPMENT FUND	6,400.72

	GRAND TOTAL:	563,592.41

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: 8/01/2015 THRU 8/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/01/2015 THRU 8/31/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
