

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/04/15	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE
8/12/15		EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION
8/12/15		EVERETT HEATING & AIR	GENERAL FUND	LIBRARY
8/12/15		EVERETT HEATING & AIR	WATER & SEWER	UTILITY BILLING
8/13/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL
8/13/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL
8/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL
8/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION
8/13/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION
8/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION
8/13/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION
8/13/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CITIBANK	GENERAL FUND	ADMINISTRATION
8/13/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION
8/13/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION
8/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION
8/13/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION
8/13/15		PESTEX	GENERAL FUND	ADMINISTRATION
8/13/15		946 9143	GENERAL FUND	ADMINISTRATION
8/13/15		946 8756	GENERAL FUND	ADMINISTRATION
8/13/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION
8/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION
8/13/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE
8/13/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT
8/13/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT
8/13/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
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8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT
8/13/15	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT
8/13/15	LIZ SCOLLEY	LIZ SCOLLEY:	GENERAL FUND	POLICE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT
8/13/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	POLICE DEPARTMENT
8/13/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT
8/13/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT
8/13/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT
8/13/15		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT
8/13/15	ADVANCED RESCUE SYSTEM	ADVANCED RESCUE SYSTEMS:	GENERAL FUND	FIRE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	FIRE DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	FIRE DEPARTMENT
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT
8/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT
8/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT
8/13/15		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT
8/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/13/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT
8/13/15		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT
8/13/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT
8/13/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT
8/13/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT
8/13/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT
8/13/15		946 9638	GENERAL FUND	STREET DEPARTMENT
8/13/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT
8/13/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT
8/13/15	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT
8/13/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT
8/13/15		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT
8/13/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT
8/13/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT
8/13/15		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT
8/13/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		CITIBANK	GENERAL FUND	LIBRARY
8/13/15		PESTEX	GENERAL FUND	LIBRARY
8/13/15		SAM'S CLUB	GENERAL FUND	LIBRARY
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY
8/13/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY
8/13/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL
8/13/15		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT
8/13/15		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT
8/13/15		946 6595	GENERAL FUND	MUNICIPAL COURT
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT
8/13/15		MUELLER STEEL BUILDING SYS	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE
8/13/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT
8/13/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL
8/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING
8/13/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING
8/13/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING
8/13/15		CITIBANK	WATER & SEWER	UTILITY BILLING
8/13/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING
8/13/15		PESTEX	WATER & SEWER	UTILITY BILLING
8/13/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING
8/13/15		946 9143	WATER & SEWER	UTILITY BILLING
8/13/15		946 8756	WATER & SEWER	UTILITY BILLING
8/13/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING
8/13/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING
8/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING
8/13/15		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPE
8/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		CITIBANK	WATER & SEWER	WATER & SEWER OPE
8/13/15		TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER	WATER & SEWER OPE
8/13/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPE
8/13/15		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPE
8/13/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPE
8/13/15	AMERICAN EQUIPMENT & T	AMERICAN EQUIPMENT & TRAIL	WATER & SEWER	WATER & SEWER OPE
8/13/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPE

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/13/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPE
8/13/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPE
8/13/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPE
8/13/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPE
8/13/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPE
8/13/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		FRY & COX	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPE
8/13/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPE
8/13/15		946 9637	WATER & SEWER	WATER & SEWER OPE
8/13/15		946 9639	WATER & SEWER	WATER & SEWER OPE
8/13/15		946 9145	WATER & SEWER	WATER & SEWER OPE
8/13/15		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPE
8/13/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPE
8/13/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPE
8/13/15		T C E Q	WATER & SEWER	WATER & SEWER OPE
8/13/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPE
8/13/15		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPE
8/13/15		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPE
8/13/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPE
8/13/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPE
8/13/15		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL
8/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL
8/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/13/15		HIGGINBOTHAM-BARTLETT	ECONOMIC DEVELOPME	PROJECT COSTS
8/17/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/17/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL
8/17/15		FICA W/H	GENERAL FUND	ADMINISTRATION
8/17/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION
8/17/15		RETIREMENT	GENERAL FUND	ADMINISTRATION
8/17/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE
8/17/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE
8/17/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE
8/17/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT
8/17/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT
8/17/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT
8/17/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT
8/17/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT
8/17/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT
8/17/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT
8/17/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT
8/17/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT
8/17/15		FICA W/H	GENERAL FUND	SWIMMING POOL
8/17/15		MEDICARE W/H	GENERAL FUND	SWIMMING POOL
8/17/15		RETIREMENT	GENERAL FUND	LIBRARY
8/17/15		FICA W/H	GENERAL FUND	LIBRARY
8/17/15		MEDICARE W/H	GENERAL FUND	LIBRARY
8/17/15		RETIREMENT	GENERAL FUND	LIBRARY
8/17/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT
8/17/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT
8/17/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT
8/17/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE
8/17/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE
8/17/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE
8/17/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL
8/17/15		FICA W/H	WATER & SEWER	UTILITY BILLING
8/17/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING
8/17/15		RETIREMENT	WATER & SEWER	UTILITY BILLING
8/17/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIONS
8/17/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIONS
8/17/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIONS
8/17/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		FEDERAL W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		FICA W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		MEDICARE W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		RETIREMENT	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		FICA W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		MEDICARE W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/17/15		RETIREMENT	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION
8/27/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION
8/27/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION
8/27/15		EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/27/15		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION
8/27/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION
8/27/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION
8/27/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION
8/27/15		SR CENTER	GENERAL FUND	ADMINISTRATION
8/27/15		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE
8/27/15		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT
8/27/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT
8/27/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT
8/27/15	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT
8/27/15	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT
8/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT
8/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT
8/27/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT
8/27/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT
8/27/15	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT
8/27/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT
8/27/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT
8/27/15		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT
8/27/15		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT
8/27/15	LIPHAM ASPHALT & PAVIN	LIPHAM ASPHALT & PAVING:	GENERAL FUND	STREET DEPARTMENT
8/27/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT
8/27/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT
8/27/15	RONALD ASHFORD	RONALD ASHFORD:	GENERAL FUND	SWIMMING POOL
8/27/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL
8/27/15		ALIESA WHITE	GENERAL FUND	LIBRARY
8/27/15		EVERETT HEATING & AIR	GENERAL FUND	LIBRARY
8/27/15	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY
8/27/15		XCEL ENERGY	GENERAL FUND	LIBRARY
8/27/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE
8/27/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE
8/27/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING
8/27/15		EVERETT HEATING & AIR	WATER & SEWER	UTILITY BILLING
8/27/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING
8/27/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING
8/27/15		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING
8/27/15		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIONS
8/27/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIONS
8/27/15		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIONS
8/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIONS
8/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIONS
8/27/15		3CGEO	CAPITAL PROJECTS FUND	INVALID DEPARTMENTAL
8/27/15	LIPHAM ASPHALT & PAVIN	LIPHAM ASPHALT & PAVING:	STREET MAINTENANCE	NON DEPARTMENTAL
8/27/15		KASEY COKER	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL
8/27/15		ALIESA WHITE	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL
8/27/15		ATMOS ENERGY	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL
8/27/15		XCEL ENERGY	ECONOMIC DEVELOPMENT	NON DEPARTMENTAL
8/28/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL
8/28/15		FICA W/H	GENERAL FUND	ADMINISTRATION
8/28/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION
8/28/15		RETIREMENT	GENERAL FUND	ADMINISTRATION
8/28/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE
8/28/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	BUILDING & MAINTENANCE
8/28/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE
8/28/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT
8/28/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	POLICE DEPARTMENT
8/28/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT
8/28/15		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT
8/28/15	BRANDT ENGINEERS	BRANDT ENGINEERS:	GENERAL FUND	STREET DEPARTMENT
8/28/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT
8/28/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT
8/28/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT
8/28/15		BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT
8/28/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT
8/28/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT
8/28/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT
8/28/15		FICA W/H	GENERAL FUND	LIBRARY
8/28/15		MEDICARE W/H	GENERAL FUND	LIBRARY
8/28/15		RETIREMENT	GENERAL FUND	LIBRARY
8/28/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT
8/28/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT
8/28/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT
8/28/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE
8/28/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE
8/28/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE
8/28/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL
8/28/15		FICA W/H	WATER & SEWER	UTILITY BILLING
8/28/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING
8/28/15		RETIREMENT	WATER & SEWER	UTILITY BILLING
8/28/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIONS
8/28/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIONS
8/28/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIONS
8/28/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/28/15		FEDERAL W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/28/15		FICA W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/28/15		MEDICARE W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/28/15		RETIREMENT	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL
8/28/15		FICA W/H	ECONOMIC DEVELOPMENT	NON-DEPARTMENTAL

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT
8/28/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL
8/28/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL
				TOTAL

**PAYROLL EXPENSES

8/01/2015 - 8/31/2015

GENERAL FUND	ADMINISTRATION
GENERAL FUND	BUILDING & MAINTENANCE
GENERAL FUND	POLICE DEPARTMENT
GENERAL FUND	STREET DEPARTMENT
GENERAL FUND	REFUSE DEPARTMENT
GENERAL FUND	SWIMMING POOL
GENERAL FUND	LIBRARY
GENERAL FUND	MUNICIPAL COURT
GENERAL FUND	ANIMAL CTRL/CODE
WATER & SEWER	UTILITY BILLING
WATER & SEWER	WATER & SEWER OPERATIONS
ECONOMIC DEVELOPME	NON DEPARTMENTAL
TOTAL	

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

01	GENERAL FUND	362,421.40
10	WATER & SEWER	91,063.19
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:		560,325.66

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