

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/01/15	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	BUILDING & MAINTENANCE	7.50
9/01/15		BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/01/15		BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/01/15		BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/01/15		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	88.76
9/01/15		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	7.50
9/01/15		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	7.50
9/02/15		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	9.95
9/02/15		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	58.43
9/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	86.84
9/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	321.28
9/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	32.50
9/03/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	75.00
9/03/15		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	25.00
9/08/15		EEO/AAE	GENERAL FUND	ADMINISTRATION	473.65
9/08/15		EEO/AAE	GENERAL FUND	POLICE DEPARTMENT	82.40
9/08/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	516.07
9/08/15		EEO/AAE	GENERAL FUND	LIBRARY	78.40
9/08/15		EEO/AAE	GENERAL FUND	MUNICIPAL COURT	80.40
9/08/15		EEO/AAE	WATER & SEWER	WATER & SEWER OPERATIN	78.40
9/08/15		EEO/AAE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	78.40
9/09/15	TEXAS DEPT OF INSURANC	TEXAS DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	50.00
9/11/15		STATE COMPROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,634.92
9/14/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/14/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
9/14/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
9/14/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
9/14/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	236.83
9/14/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
9/14/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/14/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
9/14/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,813.49
9/14/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,253.78
9/14/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	527.07
9/14/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,658.14
9/14/15	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	517.50
9/14/15	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	517.50
9/14/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
9/14/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
9/14/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
9/14/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	64.69
9/14/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.13
9/14/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.87
9/14/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,099.54
9/14/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	257.15
9/14/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,872.11
9/14/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	272.93
9/14/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.83
9/14/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	792.59
9/14/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.80
9/14/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.37
9/14/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13
9/14/15		FICA W/H	GENERAL FUND	LIBRARY	222.54
9/14/15		MEDICARE W/H	GENERAL FUND	LIBRARY	52.03
9/14/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
9/14/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/14/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
9/14/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
9/14/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.34
9/14/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.45
9/14/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.76
9/14/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
9/14/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/14/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
9/14/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	736.86
9/14/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	615.43
9/14/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	143.92
9/14/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	763.84
9/14/15		FICA W/H	WATER & SEWER	UTILITY BILLING	122.77
9/14/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.71
9/14/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	382.30
9/14/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	492.66
9/14/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	115.21
9/14/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,462.88
9/14/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
9/14/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
9/14/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
9/14/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
9/14/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
9/14/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
9/14/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
9/14/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
9/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/16/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	138.00
9/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,020.73-
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,802.37
9/16/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/16/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	225.50
9/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	378.99
9/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
9/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
9/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
9/16/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	130.29
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	23.50
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	23.19
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	29.99
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	86.06
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	27.97
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	73.99
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	1,625.00
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	548.55
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	372.78
9/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	30.00
9/16/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/16/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	191.00
9/16/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
9/16/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,418.06
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	53.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	188.85
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	3.93
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	37.36
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	6.44
9/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	31.50
9/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	26.24
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.99
9/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	25.24
9/16/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	704.76
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	211.05
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	76.46
9/16/15		MIDWEST RADAR & EQUIP	GENERAL FUND	POLICE DEPARTMENT	210.00
9/16/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	74.00
9/16/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
9/16/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	728.41
9/16/15		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	247.09
9/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.49
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.50
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.73
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.62
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	114.06
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	410.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	295.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.95
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.14-
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	192.08
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.69
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.50
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.04
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.51
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.19
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.64
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.68
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.17
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	138.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	184.00
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	60.85
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	406.94
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	58.44
9/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	499.00
9/16/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
9/16/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	190.42
9/16/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	61.23
9/16/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	86.19
9/16/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	318.93
9/16/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	200.17
9/16/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	328.98
9/16/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	173.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	229.66
9/16/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	317.51
9/16/15		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
9/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	60.00
9/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.75
9/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.00
9/16/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
9/16/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	85.39
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,480.33
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	142.65
9/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	680.07
9/16/15		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	1,032.07
9/16/15		DACO	GENERAL FUND	FIRE DEPARTMENT	708.00
9/16/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	105.61
9/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
9/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	4.49
9/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	494.55
9/16/15		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	750.00
9/16/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/16/15		SANCHEZ & SONS CONST	GENERAL FUND	FIRE DEPARTMENT	20,250.00
9/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.42
9/16/15		ECONO SIGNS LLC	GENERAL FUND	STREET DEPARTMENT	124.10
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.18
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.03
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.35
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	33.80
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	31.25
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.18
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.70
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.61
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	70.00
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	28.01
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.20
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	20.13
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	178.70
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	54.45
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	48.22
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	81.90
9/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	49.47
9/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
9/16/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	15.00
9/16/15		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	15.00
9/16/15	SCHAEFFERS SPECIALIZED	SCHAEFFERS SPECIALIZED LUB	GENERAL FUND	STREET DEPARTMENT	467.11
9/16/15		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,047.25
9/16/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	61.23
9/16/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	243.97
9/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
9/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.70
9/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.07
9/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.99
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.26
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.99
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.78
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.98
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.90
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	29.98
9/16/15		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	1.79
9/16/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
9/16/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,464.39
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,439.08
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	185.52
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
9/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
9/16/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
9/16/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,047.82
9/16/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	64.47
9/16/15		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	199.18
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	440.66
9/16/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	109.02
9/16/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	214.50
9/16/15		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	2,094.90
9/16/15		METAL MART	GENERAL FUND	PARKS DEPARTMENT	2,160.00
9/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	49.95-
9/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	7.80
9/16/15		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	80.24
9/16/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	103.20
9/16/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	129.91
9/16/15		LOWES	GENERAL FUND	PARKS DEPARTMENT	133.74
9/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	61.36
9/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.54
9/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.00
9/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.49
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	106.71
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.37
9/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	50.53
9/16/15		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	4.76
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	3.15-
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	30.00
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	46.05
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.69
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.94
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	351.89
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	170.68
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	29.29
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.99
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.95
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.99
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.61
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	29.98
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	65.29
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	0.03-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	190.20
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	18.02
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	69.15
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	103.73
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	49.22
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.68
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	29.98
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.69
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.37
9/16/15		CITIBANK	GENERAL FUND	LIBRARY	0.04-
9/16/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	117.63
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,573.85
9/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	203.36
9/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,067.82
9/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	248.50
9/16/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	100.00
9/16/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	701.06
9/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,159.95
9/16/15		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.50
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.91
9/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.29
9/16/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.34
9/16/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	279.19
9/16/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.48
9/16/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.98
9/16/15		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
9/16/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	482.00
9/16/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
9/16/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	439.31
9/16/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.75
9/16/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	140.36
9/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,918.25
9/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
9/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
9/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
9/16/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	130.29
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	23.49
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	23.19
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	30.00
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	86.05
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	27.97
9/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	74.00
9/16/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
9/16/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
9/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,140.37
9/16/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	53.63
9/16/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	188.85
9/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.00
9/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	90.57
9/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.00
9/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.00
9/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.00
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.40
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.00
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	345.00
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	136.14
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	151.23
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	21.65
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.56
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	135.00
9/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.55
9/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	192.00
9/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
9/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	2,328.00
9/16/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,546.90
9/16/15	AMERICAN EQUIPMENT & T	AMERICAN EQUIPMENT & TRAIL	WATER & SEWER	WATER & SEWER OPERATIN	690.75
9/16/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	209.53
9/16/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	105.96
9/16/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	521.09
9/16/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	184.68
9/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	453.55
9/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	36.00
9/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
9/16/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.30
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.19
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.07
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.98
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.27
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
9/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.50
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.96
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.37
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.91
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.99
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.98
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	69.99
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.98
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.96
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.94
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.99
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.98
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.98
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.49
9/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.49
9/16/15		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	237.09
9/16/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	90.24
9/16/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.60
9/16/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.40
9/16/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
9/16/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	722.12
9/16/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	33.33
9/16/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,955.88
9/16/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,095.32
9/16/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	412.11
9/16/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	975.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/16/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
9/16/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,944.31
9/16/15		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	32.50
9/16/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	218.28
9/16/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	132.74
9/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	64.12
9/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
9/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
9/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
9/16/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.99
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.32
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	215.00
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.83
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.00
9/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
9/16/15		THE RETAIL COACH, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6,280.03
9/16/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	606.40
9/16/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	188.85
9/28/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/28/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
9/28/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
9/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
9/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	236.83
9/28/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
9/28/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/28/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.35
9/28/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,543.58
9/28/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,080.05
9/28/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	486.46
9/28/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,502.44
9/28/15		FICA W/H	GENERAL FUND	ADMINISTRATION	307.49
9/28/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.91
9/28/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	103.25
9/28/15		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
9/28/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	133.47
9/28/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,529.60
9/28/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	974.02
9/28/15		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	6.00
9/28/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.30
9/28/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.87
9/28/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	196.16
9/28/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	973.88
9/28/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.78
9/28/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	742.20
9/28/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,664.39
9/28/15	THE POLICE AND SHERIFF	THE POLICE AND SHERIFFS PR	GENERAL FUND	FIRE DEPARTMENT	107.49
9/28/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	411.33
9/28/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	235.54
9/28/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.08
9/28/15		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	4,823.80
9/28/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	690.61
9/28/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	161.97
9/28/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.88
9/28/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.13
9/28/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	380.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/28/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,309.79
9/28/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,028.03
9/28/15	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	79.35
9/28/15		FICA W/H	GENERAL FUND	LIBRARY	218.94
9/28/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.19
9/28/15		XCEL ENERGY	GENERAL FUND	LIBRARY	567.69
9/28/15		RETIREMENT	GENERAL FUND	LIBRARY	616.47
9/28/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.45
9/28/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.20
9/28/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.51
9/28/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.48
9/28/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.55
9/28/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.23
9/28/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.32
9/28/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.31
9/28/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
9/28/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/28/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
9/28/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	702.09
9/28/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	594.91
9/28/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.12
9/28/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	743.20
9/28/15		FICA W/H	WATER & SEWER	UTILITY BILLING	121.06
9/28/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.31
9/28/15		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
9/28/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	133.48
9/28/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	383.78
9/28/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	473.85
9/28/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	110.81
9/28/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	313.88
9/28/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	471.36
9/28/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,364.89
9/28/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,411.59
9/28/15		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
9/28/15		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.00
9/28/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.35
9/28/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.80
9/28/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.73
9/28/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.68
9/28/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.80
9/28/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.73
9/28/15		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
9/28/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.98
9/28/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.71
9/30/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/30/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	146.00
9/30/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
9/30/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/30/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/30/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/30/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,141.00
9/30/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
9/30/15	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	99.00
9/30/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
9/30/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66

TOTAL: 211,553.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	9/01/2015 - 9/30/2015	GENERAL FUND	ADMINISTRATION	11,520.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,407.00
			GENERAL FUND	POLICE DEPARTMENT	36,425.98
			GENERAL FUND	STREET DEPARTMENT	8,771.15
			GENERAL FUND	REFUSE DEPARTMENT	5,301.00
			GENERAL FUND	LIBRARY	7,581.20
			GENERAL FUND	MUNICIPAL COURT	2,336.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,276.68
			WATER & SEWER	UTILITY BILLING	4,566.58
			WATER & SEWER	WATER & SEWER OPERATIN	16,998.69
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,048.00_
				TOTAL:	101,232.28

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

01	GENERAL FUND	235,792.63
10	WATER & SEWER	63,529.15
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	13,113.50

	GRAND TOTAL:	312,785.28

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: 9/01/2015 THRU 9/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 CHECK DATE: 9/01/2015 THRU 9/30/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
