

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/01/15	FIRE FIGHTERS PENSION COMMISSION	FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,404.00
10/01/15		MULESHOE STATE BANK	GENERAL FUND	FIRE DEPARTMENT	43,541.92
10/01/15		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	77.23
10/02/15		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	15.78
10/02/15		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	23.78
10/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	32.50
10/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	89.56
10/02/15		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	337.05
10/12/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/12/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
10/12/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
10/12/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/12/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
10/12/15	RAUL TORRES	RAUL TORRES:	GENERAL FUND	NON-DEPARTMENTAL	195.11
10/12/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/12/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	383.01
10/12/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,657.65
10/12/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,126.92
10/12/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	497.45
10/12/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,587.74
10/12/15		FICA W/H	GENERAL FUND	ADMINISTRATION	320.53
10/12/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.96
10/12/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,012.98
10/12/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.56
10/12/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.93
10/12/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.63
10/12/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,000.78
10/12/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.07
10/12/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,780.72
10/12/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.75
10/12/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	49.99
10/12/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	644.88
10/12/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	166.40
10/12/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.92
10/12/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	402.46
10/12/15		FICA W/H	GENERAL FUND	LIBRARY	240.17
10/12/15		MEDICARE W/H	GENERAL FUND	LIBRARY	56.18
10/12/15		RETIREMENT	GENERAL FUND	LIBRARY	645.28
10/12/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.59
10/12/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.23
10/12/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	206.84
10/12/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.14
10/12/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
10/12/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.16
10/12/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/12/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/12/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
10/12/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	700.60
10/12/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	602.22
10/12/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	140.84
10/12/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	754.07
10/12/15		FICA W/H	WATER & SEWER	UTILITY BILLING	135.48
10/12/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.69
10/12/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	402.53
10/12/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	466.74
10/12/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	109.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,419.08
10/12/15		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
10/12/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.29
10/12/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
10/12/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
10/12/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
10/12/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
10/12/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
10/12/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	267.99
10/15/15		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
10/15/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/15/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/15/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/15/15	CITY OF PLAINVIEW	CITY OF PLAINVIEW:	GENERAL FUND	NON-DEPARTMENTAL	105.56
10/15/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,019.00-
10/15/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	301.74
10/15/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	335.26
10/15/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	10,332.20
10/15/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	926.00
10/15/15		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,615.18
10/15/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	285.87
10/15/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
10/15/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	581.00
10/15/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
10/15/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
10/15/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	15.83
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	124.05
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	30.82
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	92.33
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	29.76
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	16.97
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	18.80
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	57.73
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	28.18
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	79.50-
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	585.04
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	438.78
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	438.78
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	522.84
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	47.62
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	18.50
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	50.27
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	30.72
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	21.70
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	25.56
10/15/15		CITIBANK	GENERAL FUND	ADMINISTRATION	446.48
10/15/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
10/15/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	192.54
10/15/15		DATA FLOW	GENERAL FUND	ADMINISTRATION	114.21
10/15/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	38.77
10/15/15		FRY & COX	GENERAL FUND	ADMINISTRATION	6.00
10/15/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	443.90
10/15/15		946 9143	GENERAL FUND	ADMINISTRATION	0.00
10/15/15		946 8756	GENERAL FUND	ADMINISTRATION	299.95
10/15/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
10/15/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/15/15		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	100.00
10/15/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	15.30
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	61.48
10/15/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	185.08
10/15/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	BUILDING & MAINTENANCE	418.84
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	13.76
10/15/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	19.39
10/15/15		ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	15.00
10/15/15		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	824.00
10/15/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	41.35
10/15/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	276.47
10/15/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	42.71
10/15/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.98
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.16
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.98
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	124.96
10/15/15		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	325.00
10/15/15		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	63.92
10/15/15		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	11.72
10/15/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	307.18
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	88.78
10/15/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
10/15/15		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	376.47
10/15/15		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	90.98
10/15/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	124.50
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	46.95
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.33
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.25
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.46
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.08
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.91
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	274.89
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.25
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	74.03
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.18
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.48
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	308.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	167.75
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	299.95
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.04
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.97
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.65
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.10
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	181.90
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.95
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.22
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.77
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.56
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.22
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
10/15/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
10/15/15		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	365.00
10/15/15	MANUELA GONZALES	MANUELA GONZALES:	GENERAL FUND	POLICE DEPARTMENT	150.00
10/15/15	MY SHOP ANGEL	MY SHOP ANGEL:	GENERAL FUND	POLICE DEPARTMENT	370.49
10/15/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	79.51
10/15/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	126.83
10/15/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	0.00
10/15/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	54.62
10/15/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	259.12
10/15/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	243.29
10/15/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	260.09
10/15/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	158.11
10/15/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	209.32
10/15/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	225.99
10/15/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	118.52
10/15/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	116.31
10/15/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	185.34
10/15/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	656.93
10/15/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	173.17
10/15/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	375.38
10/15/15		CARD 191/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/15		CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/15		CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
10/15/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
10/15/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
10/15/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	2.98
10/15/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	5.38
10/15/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	16.14
10/15/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/15/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.38
10/15/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	109.16
10/15/15		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	60.76
10/15/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	1,390.00
10/15/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,188.00
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.62
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	255.50
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	77.99
10/15/15		WINFIELD SOLUTIONS LLC	GENERAL FUND	STREET DEPARTMENT	4,100.00
10/15/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	50.00
10/15/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	35.00
10/15/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	78.80
10/15/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.50
10/15/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	97.83
10/15/15		GRAINGER	GENERAL FUND	STREET DEPARTMENT	228.20
10/15/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	30.95
10/15/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	112.04
10/15/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	103.28
10/15/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	75.02
10/15/15		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	1,149.99
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.80
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.36
10/15/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.50
10/15/15		946 9638	GENERAL FUND	STREET DEPARTMENT	0.00
10/15/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
10/15/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,464.39
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	231.78
10/15/15		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	4,308.39
10/15/15		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	1,040.00
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.99
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.96
10/15/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	977.16
10/15/15		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	17.30
10/15/15		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	300.00
10/15/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
10/15/15	GREGS PORTABLE WELDING	GREGS PORTABLE WELDING:	GENERAL FUND	REFUSE DEPARTMENT	900.00
10/15/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,119.44
10/15/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
10/15/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	940.01
10/15/15		CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/15/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	102.03
10/15/15		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	36.95
10/15/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.79
10/15/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	36.70
10/15/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.48-
10/15/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.98
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	13.95
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	1.98
10/15/15		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	29.84
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	132.78
10/15/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	6,851.37
10/15/15		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	6,405.00
10/15/15		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	4.67
10/15/15		WINFIELD SOLUTIONS LLC	GENERAL FUND	PARKS DEPARTMENT	940.00
10/15/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	101.20
10/15/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	464.11
10/15/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	393.33
10/15/15		LOWES	GENERAL FUND	PARKS DEPARTMENT	625.85
10/15/15		LOWES	GENERAL FUND	PARKS DEPARTMENT	310.50
10/15/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	137.38
10/15/15		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
10/15/15	HEARTLAND PARK & RECRE	HEARTLAND PARK & RECREATIO	GENERAL FUND	PARKS DEPARTMENT	5,743.00
10/15/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.99
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.98
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	521.94
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	128.95
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.94
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.06
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	206.80
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.99
10/15/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	453.75
10/15/15		CITIBANK	GENERAL FUND	SWIMMING POOL	728.87
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.00-
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	15.00
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	15.16
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	8.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	15.77
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	250.32
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.85
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.77
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	17.99
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	100.00
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	41.29
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.77
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	27.34
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	8.60
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	24.96
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.00
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.97-
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	7.58
10/15/15		CITIBANK	GENERAL FUND	LIBRARY	4.22
10/15/15	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	1,500.00
10/15/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	116.31
10/15/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	209.30
10/15/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,055.56
10/15/15		CITIBANK	GENERAL FUND	MUNICIPAL COURT	22.47
10/15/15		946 6595	GENERAL FUND	MUNICIPAL COURT	0.00
10/15/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
10/15/15		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	660.00
10/15/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
10/15/15		EEVOLVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	153.00
10/15/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	154.82
10/15/15		GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	103.45
10/15/15		HI-TEK AUTOMOTIVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	507.28
10/15/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	204.00
10/15/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.50
10/15/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.00
10/15/15		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.78
10/15/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.71
10/15/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	181.17
10/15/15		TEXAS REVENUE RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
10/15/15		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	442.75
10/15/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
10/15/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
10/15/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
10/15/15		CITIBANK	WATER & SEWER	UTILITY BILLING	57.72
10/15/15		CITIBANK	WATER & SEWER	UTILITY BILLING	28.19
10/15/15		CITIBANK	WATER & SEWER	UTILITY BILLING	554.98
10/15/15		CITIBANK	WATER & SEWER	UTILITY BILLING	280.00
10/15/15		CITIBANK	WATER & SEWER	UTILITY BILLING	79.50-
10/15/15		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	3,924.13
10/15/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	38.77
10/15/15		FRY & COX	WATER & SEWER	UTILITY BILLING	5.99
10/15/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	245.63
10/15/15		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	208.75
10/15/15		946 9143	WATER & SEWER	UTILITY BILLING	0.00
10/15/15		946 8756	WATER & SEWER	UTILITY BILLING	0.00
10/15/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
10/15/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
10/15/15		TEXAS MUN CLERKS ASSN	WATER & SEWER	UTILITY BILLING	100.00
10/15/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	61.47
10/15/15		US POSTMASTER	WATER & SEWER	UTILITY BILLING	225.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	185.08
10/15/15		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	110.00
10/15/15		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	893.20
10/15/15		BILL WILLIAMS TIRE CENTER	WATER & SEWER	WATER & SEWER OPERATIN	231.88
10/15/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.09
10/15/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	150.10
10/15/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	27.72
10/15/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.36
10/15/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	17.41
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	402.78
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	47.61
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	65.90
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.22
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	1,632.30
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	4,590.64
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	32.39
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
10/15/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	188.94
10/15/15		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	2,092.68
10/15/15		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	10,080.00
10/15/15		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	11,500.00
10/15/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
10/15/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	7,110.69
10/15/15	DOBBS CORPORATION INC	DOBBS CORPORATION INC:	WATER & SEWER	WATER & SEWER OPERATIN	6,825.00
10/15/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	192.28
10/15/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	199.72
10/15/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	473.01
10/15/15		CARD 467/WATER DEPT	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/15/15		CARD 1382/ROEL MORIN	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/15/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	453.55
10/15/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
10/15/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	132.60
10/15/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.18
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.00
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.58
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.98
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.97
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.18
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	36.95
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.87
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.90
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.26
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.07
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.77
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.17
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.35
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.96
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
10/15/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.40-
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.99
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	35.96
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.99
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	56.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	333.46
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.48
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.49
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	161.35
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1,198.90
10/15/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.37
10/15/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	31.83
10/15/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	55.00
10/15/15		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	32.50
10/15/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/15/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
10/15/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	314.70
10/15/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
10/15/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/15/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/15/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	133.25
10/15/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	49.27
10/15/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	47.97
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,137.47
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	5,200.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	7,679.04
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,220.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	165.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	756.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,070.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	790.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	597.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	130.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	155.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,390.00
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	6,045.60
10/15/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	970.46
10/15/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	47.72
10/15/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	339.58
10/15/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	134.06
10/15/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
10/15/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
10/15/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.27
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.79
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.79
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	280.00
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.00
10/15/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.59
10/15/15		CARD 5081/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	0.00
10/15/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.77
10/15/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/15/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.00
10/15/15		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
10/15/15		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
10/15/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.07
10/16/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	60.00
10/16/15		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
10/16/15		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	30.00
10/16/15		SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,064.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,559.32
10/22/15		TML-IRP	GENERAL FUND	ADMINISTRATION	8,182.02
10/22/15		TML-IRP	GENERAL FUND	ADMINISTRATION	1,169.34
10/22/15		TML-IRP	GENERAL FUND	ADMINISTRATION	303.80
10/22/15		TML-IRP	GENERAL FUND	ADMINISTRATION	8,021.99
10/22/15		TML-IRP	GENERAL FUND	ADMINISTRATION	1,343.12
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
10/22/15		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	162.21
10/22/15		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	230.59
10/22/15		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	671.68
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,297.57
10/22/15		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,296.08
10/22/15		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,844.88
10/22/15		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,669.30
10/22/15		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	588.00
10/22/15		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,730.28
10/22/15		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,944.12
10/22/15		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,767.32
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,796.11
10/22/15		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,134.07
10/22/15		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,614.27
10/22/15		TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,216.85
10/22/15		TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,686.24
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
10/22/15		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	486.03
10/22/15		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	691.83
10/22/15		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	3,357.80
10/22/15		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	162.01
10/22/15		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	230.61
10/22/15		TML-IRP	GENERAL FUND	SWIMMING POOL	2,014.68
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
10/22/15		TML-IRP	GENERAL FUND	LIBRARY	2,014.68
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
10/22/15		TML-IRP	GENERAL FUND	MUNICIPAL COURT	671.56
10/22/15		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
10/22/15		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	162.01
10/22/15		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	230.61
10/22/15		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	671.56
10/22/15		TML-IRP	GENERAL FUND	AIRPORT	2,524.70
10/22/15		TML-IRP	GENERAL FUND	AIRPORT	438.50
10/22/15		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,347.64
10/22/15		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,286.00
10/22/15		TML-IRP	WATER & SEWER	UTILITY BILLING	1,343.12
10/22/15		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,852.18
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	648.04
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	922.44
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	1,169.33
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,216.85
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	12,547.23
10/22/15		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,357.80
10/22/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	656.88
10/22/15		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
10/22/15		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.01
10/22/15		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.61
10/22/15		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	146.17
10/22/15		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	671.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/26/15		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/26/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
10/26/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
10/26/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/26/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
10/26/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/26/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	383.01
10/26/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,632.38
10/26/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,104.88
10/26/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.27
10/26/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,589.84
10/26/15		FICA W/H	GENERAL FUND	ADMINISTRATION	320.53
10/26/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.96
10/26/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,012.98
10/26/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
10/26/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
10/26/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.63
10/26/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	985.52
10/26/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.48
10/26/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,794.12
10/26/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.75
10/26/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	49.99
10/26/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	644.88
10/26/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	166.40
10/26/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.92
10/26/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	402.46
10/26/15		FICA W/H	GENERAL FUND	LIBRARY	221.29
10/26/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.76
10/26/15		RETIREMENT	GENERAL FUND	LIBRARY	645.28
10/26/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.59
10/26/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.23
10/26/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	206.84
10/26/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.14
10/26/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
10/26/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.16
10/26/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
10/26/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/26/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
10/26/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	691.40
10/26/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	591.71
10/26/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	138.39
10/26/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	754.39
10/26/15		FICA W/H	WATER & SEWER	UTILITY BILLING	124.12
10/26/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.03
10/26/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	400.96
10/26/15	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	32.00
10/26/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	467.59
10/26/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	109.36
10/26/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	32.00
10/26/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,421.40
10/26/15		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
10/26/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.29
10/26/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
10/26/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
10/26/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
10/26/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/26/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
10/26/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	267.99
10/27/15		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
10/27/15		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/27/15		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	40.00
10/27/15		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	49.28
10/27/15		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	109.79
10/27/15		SR CENTER	GENERAL FUND	ADMINISTRATION	1,493.90
10/27/15		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
10/27/15		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/27/15	FORENSIC NURSE STAF OF	FORENSIC NURSE STAF OF WT:	GENERAL FUND	POLICE DEPARTMENT	450.00
10/27/15	COVENANT HEALTH PAT FI	COVENANT HEALTH PAT FIN SV	GENERAL FUND	POLICE DEPARTMENT	250.00
10/27/15	CHIEF/LAWENFORCEMENT S	CHIEF/LAWENFORCEMENT SUPPL	GENERAL FUND	POLICE DEPARTMENT	975.94
10/27/15	AMERICAN ALUMINUM	AMERICAN ALUMINUM:	GENERAL FUND	POLICE DEPARTMENT	2,542.78
10/27/15	LUBBOCK RAPE CRISIS CE	LUBBOCK RAPE CRISIS CENTER	GENERAL FUND	POLICE DEPARTMENT	20.00
10/27/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	121.65
10/27/15		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	735.80
10/27/15		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	622.79
10/27/15		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/27/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.79
10/27/15		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	340.28
10/27/15		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	478.80
10/27/15		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	2,306.00
10/27/15		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.20
10/27/15		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,257.46
10/27/15		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	784.41
10/27/15		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/27/15	STU CAMPBELL	STU CAMPBELL:	GENERAL FUND	LIBRARY	117.24
10/27/15		ATMOS ENERGY	GENERAL FUND	LIBRARY	117.78
10/27/15		XCEL ENERGY	GENERAL FUND	LIBRARY	507.76
10/27/15		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,947.31
10/27/15		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,268.00
10/27/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.00
10/27/15		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.99
10/27/15		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
10/27/15		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	49.28
10/27/15		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	109.78
10/27/15		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	130.42
10/27/15		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	240.81
10/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	468.70
10/27/15		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,427.63
10/27/15	MULESHOE YOUTH BASEBAL	MULESHOE YOUTH BASEBALL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,711.24
10/27/15		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/27/15		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/27/15		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.86
10/27/15		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.19
10/28/15	HILL'S HOT RODS	HILL'S HOT RODS:	GENERAL FUND	FIRE DEPARTMENT	9,971.69
10/30/15	MARTIN MANGUM	MARTIN MANGUM:	GENERAL FUND	ADMINISTRATION	200.00
10/30/15	DORAY HILL JR.	DORAY HILL JR.:	GENERAL FUND	ADMINISTRATION	200.00
				TOTAL:	460,203.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	10/01/2015 - 10/31/2015	GENERAL FUND	ADMINISTRATION	11,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,432.00
			GENERAL FUND	POLICE DEPARTMENT	36,378.42
			GENERAL FUND	STREET DEPARTMENT	7,627.20
			GENERAL FUND	REFUSE DEPARTMENT	5,480.00
			GENERAL FUND	LIBRARY	8,023.50
			GENERAL FUND	MUNICIPAL COURT	2,446.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,320.00
			WATER & SEWER	UTILITY BILLING	4,925.64
			WATER & SEWER	WATER & SEWER OPERATIN	16,797.63
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60_
				TOTAL:	101,581.19

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

01	GENERAL FUND	392,126.87
10	WATER & SEWER	156,497.16
30	HOTEL/MOTEL TAX FUND	2,711.24
35	ECONOMIC DEVELOPMENT FUND	10,449.73

	GRAND TOTAL:	561,785.00
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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: 10/01/2015 THRU 10/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2015 THRU 10/31/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
