

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/06/15	EVERETT HEATING & AIR	EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION	252.07
11/06/15	JOE VARGAS	JOE VARGAS:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
11/06/15	ROEL MORAN	ROEL MORAN:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
11/06/15		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	169.50
11/09/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,933.74
11/09/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,154.28
11/09/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	503.82
11/09/15		FICA W/H	GENERAL FUND	ADMINISTRATION	320.53
11/09/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.96
11/09/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
11/09/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
11/09/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,029.53
11/09/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	240.77
11/09/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	213.75
11/09/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	49.99
11/09/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	170.86
11/09/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	39.96
11/09/15		FICA W/H	GENERAL FUND	LIBRARY	222.19
11/09/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.97
11/09/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
11/09/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
11/09/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.14
11/09/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
11/09/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	776.37
11/09/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	629.47
11/09/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	147.21
11/09/15		FICA W/H	WATER & SEWER	UTILITY BILLING	124.12
11/09/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.03
11/09/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	505.35
11/09/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	118.18
11/09/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.29
11/09/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
11/09/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
11/09/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
11/09/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
11/12/15	LEO AVILES	LEO AVILES:	GENERAL FUND	POLICE DEPARTMENT	282.00
11/13/15	LIZ SCOLLEY	LIZ SCOLLEY:	GENERAL FUND	POLICE DEPARTMENT	282.00
11/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/16/15		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/16/15		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	42.00
11/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.81-
11/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	652.57-
11/16/15		ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
11/16/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	292.50
11/16/15		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
11/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	699.95
11/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	86.48
11/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	249.00
11/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
11/16/15		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
11/16/15		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	108.24
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	67.96
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	18.50
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	9.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	87.74
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	73.99-
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	49.13
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	10.74
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	16.99
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	548.55
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	99.00
11/16/15		CITIBANK	GENERAL FUND	ADMINISTRATION	93.32
11/16/15		EVERETT HEATING & AIR	GENERAL FUND	ADMINISTRATION	252.35
11/16/15	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	GENERAL FUND	ADMINISTRATION	60.00
11/16/15	TX SOCIAL SECURITY PRO	TX SOCIAL SECURITY PROGRAM	GENERAL FUND	ADMINISTRATION	35.00
11/16/15		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
11/16/15		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
11/16/15		CARD 971/DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	157.57
11/16/15		FRY & COX	GENERAL FUND	ADMINISTRATION	24.23
11/16/15		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	86.25
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.94
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	1.47
11/16/15		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/16/15		946 9143	GENERAL FUND	ADMINISTRATION	45.28
11/16/15		946 8756	GENERAL FUND	ADMINISTRATION	27.78
11/16/15		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	49.28
11/16/15		STATE COMPROLLER	GENERAL FUND	ADMINISTRATION	100.00
11/16/15		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	468.12
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.15
11/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	186.49
11/16/15		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	26.62
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.90
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.78
11/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	8.15
11/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	65.24
11/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	5.68
11/16/15		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	10.98
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	151.35
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.99
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.44
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.49-
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.48
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.38
11/16/15		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.79
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.98
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	78.92
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.57
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.00
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	32.40
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.39
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.49
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	81.83
11/16/15		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	13.84
11/16/15		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/16/15		SAM'S CLUB	GENERAL FUND	BUILDING & MAINTENANCE	46.21
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	231.48
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	75.74
11/16/15		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
11/16/15		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	376.41
11/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	948.95
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.44
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.32
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.15
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	262.98
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.04
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	275.48
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	146.90
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	359.27
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	315.89
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.20
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.98
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	95.70
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.20
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.77
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	279.28
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	892.94
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.88
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.97
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.00-
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.99
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	104.96
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.87
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	132.86
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.30
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	139.95
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.09
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	126.94
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	139.95
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/16/15		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	303.09
11/16/15	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING OF	GENERAL FUND	POLICE DEPARTMENT	451.00
11/16/15	COVENANT CHILDRENS HOS	COVENANT CHILDRENS HOSPITA	GENERAL FUND	POLICE DEPARTMENT	250.00
11/16/15	LUBBOCK RAPE CRISIS CE	LUBBOCK RAPE CRISIS CENTER	GENERAL FUND	POLICE DEPARTMENT	20.00
11/16/15	COVENANT MEDICAL GROUP	COVENANT MEDICAL GROUP:	GENERAL FUND	POLICE DEPARTMENT	480.00
11/16/15		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	44.40
11/16/15		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
11/16/15		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	177.38
11/16/15		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	51.28
11/16/15		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	92.29
11/16/15		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	267.17
11/16/15		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	244.46
11/16/15		CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	165.92
11/16/15		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	152.06
11/16/15		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	166.31
11/16/15		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	259.06
11/16/15		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	116.31
11/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	18.34
11/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.00
11/16/15		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/16/15		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	656.50
11/16/15		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	50.69
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	143.84
11/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	685.07
11/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	18.15
11/16/15		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	15.11
11/16/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	41.05
11/16/15		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	45.82
11/16/15		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	21.20
11/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
11/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	135.67
11/16/15		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	117.77
11/16/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	76.50
11/16/15		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	109.84
11/16/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/16/15		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/16/15		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	50.69
11/16/15		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	648.00
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.88
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.88
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	74.10
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.41
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	52.00
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.19
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.45
11/16/15		CITIBANK	GENERAL FUND	STREET DEPARTMENT	70.01
11/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	55.95
11/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	30.00
11/16/15	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY & DR	GENERAL FUND	STREET DEPARTMENT	225.00
11/16/15		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	46.18
11/16/15		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	153.86
11/16/15		FIVE AREA SYSTEMS INC	GENERAL FUND	STREET DEPARTMENT	50.00
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.96
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.44
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.98
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.40
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.99
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.79
11/16/15		FRY & COX	GENERAL FUND	STREET DEPARTMENT	53.10
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.43
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.66
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.56
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.46
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	227.47
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.18
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	165.57
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	108.60
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	20.61
11/16/15		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
11/16/15		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,477.04
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	215.34
11/16/15		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	11,500.00
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.70
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.08
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.28
11/16/15		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.69
11/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
11/16/15		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	141.96
11/16/15		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,027.73
11/16/15		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	107.96
11/16/15		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.69
11/16/15		LYNRAY INC	GENERAL FUND	REFUSE DEPARTMENT	20.00
11/16/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,519.04
11/16/15		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	889.96
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.14
11/16/15		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	240.24
11/16/15		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	101.20
11/16/15		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	188.05
11/16/15		PHOENIX ENTERPRISES INC	GENERAL FUND	PARKS DEPARTMENT	556.40
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.99
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.54
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.99
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.56
11/16/15		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.78
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.96
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.98
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.96
11/16/15		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.25
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	18.15
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	18.00
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	20.94
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	65.54
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	235.65
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	84.70
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.08
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	62.90
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	26.07
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	82.05
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	1,135.92
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	169.54
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	17.17
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	39.70
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	14.82
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	176.79
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.54
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.99
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	70.12
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.92
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.02
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	16.20
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	27.37
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	9.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.65
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	13.31
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	6.77
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	120.16
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	55.05
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	20.23
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	18.86
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	57.83
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	17.99
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	179.51
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	743.04
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	282.21
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	20.97
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	8.46
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	19.99
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	99.31
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	10.98
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.64
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	120.75
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	12.11
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.98
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	41.29
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	24.08
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	15.43
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	7.92
11/16/15		CITIBANK	GENERAL FUND	LIBRARY	21.06
11/16/15	WEST TEXAS LIBRARY GRO	WEST TEXAS LIBRARY GROUP:	GENERAL FUND	LIBRARY	50.00
11/16/15	TX STATE LIBRARY & ARC	TX STATE LIBRARY & ARCHIVE	GENERAL FUND	LIBRARY	198.00
11/16/15		FRY & COX	GENERAL FUND	LIBRARY	208.87
11/16/15		PESTEX	GENERAL FUND	LIBRARY	43.00
11/16/15		SAM'S CLUB	GENERAL FUND	LIBRARY	50.69
11/16/15		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	199.51
11/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,627.14
11/16/15		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,157.10
11/16/15	TMCJCN	TMCJCN:	GENERAL FUND	MUNICIPAL COURT	36.00
11/16/15		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
11/16/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.66
11/16/15		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.50
11/16/15		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	151.42
11/16/15		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	485.00
11/16/15		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.60
11/16/15		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.34
11/16/15		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.71
11/16/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.49
11/16/15		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	13.11
11/16/15		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	86.47
11/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
11/16/15		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
11/16/15		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	67.96
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	385.70
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	18.49
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	9.08
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	87.75
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	74.00-
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	49.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	10.74
11/16/15		CITIBANK	WATER & SEWER	UTILITY BILLING	16.98
11/16/15	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	WATER & SEWER	UTILITY BILLING	60.00
11/16/15		FRY & COX	WATER & SEWER	UTILITY BILLING	24.23
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	8.94
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	1.48
11/16/15		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
11/16/15		946 9143	WATER & SEWER	UTILITY BILLING	45.27
11/16/15		946 8756	WATER & SEWER	UTILITY BILLING	27.77
11/16/15		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	49.28
11/16/15		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.15
11/16/15		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
11/16/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	186.49
11/16/15		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	54.12
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.93
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	2.97
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	19.94
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	31.66
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.41
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.61
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1.92
11/16/15		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	9.54
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.75
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	268.94
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	325.00
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	300.00
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
11/16/15		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.98
11/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	20.00
11/16/15		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
11/16/15		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,861.53
11/16/15		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	132.00
11/16/15		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	184.73
11/16/15		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	178.74
11/16/15		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	437.45
11/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	471.09
11/16/15		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.87
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.98
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.12
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.78
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.48
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.99
11/16/15		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.13
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	65.32
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	90.04
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.90
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.45
11/16/15		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.77
11/16/15		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	6.68
11/16/15		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	6.68
11/16/15		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	6.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	20.54
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	138.99
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	32.28
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	145.33
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	6.80
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	19.17
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	85.91-
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	156.29
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	36.00-
11/16/15		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	7.99
11/16/15		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
11/16/15		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
11/16/15		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
11/16/15		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
11/16/15		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	309.50
11/16/15		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	659.94
11/16/15		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	317.33
11/16/15		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
11/16/15		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,250.00
11/16/15		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	4,136.60
11/16/15		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	226.27
11/16/15		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	134.23
11/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
11/16/15		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
11/16/15		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
11/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.38
11/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.44
11/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.57
11/16/15		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.99
11/16/15		EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
11/16/15		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	186.49
11/20/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/20/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
11/20/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
11/20/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/20/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
11/20/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/20/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	367.54
11/20/15		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,471.16
11/20/15		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,198.29
11/20/15		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	514.12
11/20/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,587.27
11/20/15		FICA W/H	GENERAL FUND	ADMINISTRATION	320.53
11/20/15		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.96
11/20/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,012.98
11/20/15		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
11/20/15		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
11/20/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.63
11/20/15		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	966.64
11/20/15		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.06
11/20/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,935.84
11/20/15		FICA W/H	GENERAL FUND	STREET DEPARTMENT	260.60
11/20/15		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.95
11/20/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	644.88
11/20/15		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.76
11/20/15		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/20/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	402.46
11/20/15		FICA W/H	GENERAL FUND	LIBRARY	221.29
11/20/15		MEDICARE W/H	GENERAL FUND	LIBRARY	51.76
11/20/15		RETIREMENT	GENERAL FUND	LIBRARY	645.28
11/20/15		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
11/20/15		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
11/20/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	206.92
11/20/15		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.19
11/20/15		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.12
11/20/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.16
11/20/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/20/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/20/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
11/20/15		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	704.20
11/20/15		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	594.35
11/20/15		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.00
11/20/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	797.01
11/20/15		FICA W/H	WATER & SEWER	UTILITY BILLING	125.27
11/20/15		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.30
11/20/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	400.96
11/20/15		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	469.08
11/20/15		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	109.70
11/20/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,524.40
11/20/15		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
11/20/15		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.29
11/20/15		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
11/20/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
11/20/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
11/20/15		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
11/20/15		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
11/20/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	267.99
11/30/15		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/30/15		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
11/30/15		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
11/30/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/30/15		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	233.54
11/30/15		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/30/15		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	383.01
11/30/15		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,676.67
11/30/15		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,012.98
11/30/15		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	205.63
11/30/15		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,855.35
11/30/15		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	774.75
11/30/15		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	558.03
11/30/15		RETIREMENT	GENERAL FUND	LIBRARY	645.28
11/30/15		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	206.92
11/30/15		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	207.19
11/30/15		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
11/30/15		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/30/15		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
11/30/15		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	757.35
11/30/15		RETIREMENT	WATER & SEWER	UTILITY BILLING	404.09
11/30/15		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,425.43
11/30/15		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
11/30/15		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
11/30/15		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	267.99_
				TOTAL:	135,957.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	11/01/2015 - 11/30/2015	GENERAL FUND	ADMINISTRATION	11,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,432.00
			GENERAL FUND	POLICE DEPARTMENT	36,115.70
			GENERAL FUND	STREET DEPARTMENT	8,395.20
			GENERAL FUND	REFUSE DEPARTMENT	6,544.00
			GENERAL FUND	LIBRARY	7,733.50
			GENERAL FUND	MUNICIPAL COURT	2,447.36
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,385.25
			WATER & SEWER	UTILITY BILLING	4,760.88
			WATER & SEWER	WATER & SEWER OPERATIN	17,444.30
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60_
				TOTAL:	103,408.59

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

01	GENERAL FUND	182,481.05
10	WATER & SEWER	52,014.24
35	ECONOMIC DEVELOPMENT FUND	4,870.67

	GRAND TOTAL:	239,365.96
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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: 11/01/2015 THRU 11/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/01/2015 THRU 11/30/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
