

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/01/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/01/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
1/01/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
1/01/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/01/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
1/01/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/01/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	383.01
1/01/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,434.57
1/01/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,518.39
1/01/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	589.01
1/01/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,788.54
1/01/16		FICA W/H	GENERAL FUND	ADMINISTRATION	320.53
1/01/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.96
1/01/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	352.27
1/01/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	92.16
1/01/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.55
1/01/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	249.00
1/01/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,285.58
1/01/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	300.67
1/01/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,527.87
1/01/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	263.58
1/01/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.65
1/01/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	743.36
1/01/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	209.94
1/01/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.11
1/01/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	537.16
1/01/16		FICA W/H	GENERAL FUND	LIBRARY	218.59
1/01/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.13
1/01/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
1/01/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
1/01/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
1/01/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
1/01/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.39
1/01/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.70
1/01/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.60
1/01/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/01/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/01/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	61.28
1/01/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	734.01
1/01/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	607.22
1/01/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	142.00
1/01/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	771.89
1/01/16		FICA W/H	WATER & SEWER	UTILITY BILLING	124.12
1/01/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.03
1/01/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	381.76
1/01/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	483.10
1/01/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	112.97
1/01/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,393.59
1/01/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
1/01/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.29
1/01/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
1/01/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
1/01/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
1/01/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
1/01/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
1/01/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/05/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	15.90
1/05/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	15.35
1/05/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	3.59
1/05/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	15.35
1/05/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	3.59
1/07/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/07/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,476.82
1/07/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/07/16	LEO AVILES	LEO AVILES:	GENERAL FUND	POLICE DEPARTMENT	66.23
1/07/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/07/16	RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	27.00
1/07/16	TOMLADD	TOMLADD:	GENERAL FUND	FIRE DEPARTMENT	139.40
1/07/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/07/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
1/07/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/13/16		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
1/13/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/13/16		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
1/13/16		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	159.14
1/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,025.81-
1/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	222.72
1/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	243.49
1/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,794.82
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,332.82
1/13/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
1/13/16		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
1/13/16		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.22
1/13/16		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	9.48
1/13/16		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	13.14
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	43.07
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	47.08
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	370.00
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	42.65
1/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	144.80
1/13/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	203.35
1/13/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	87.55
1/13/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	125.00
1/13/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	109.00
1/13/16		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
1/13/16		946 9143	GENERAL FUND	ADMINISTRATION	13.31-
1/13/16		946 8756	GENERAL FUND	ADMINISTRATION	50.45
1/13/16		946 8756	GENERAL FUND	ADMINISTRATION	199.98
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,559.32
1/13/16		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	45.00
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	78.90
1/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	181.77
1/13/16		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	122.57
1/13/16		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	112.27-
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.54
1/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	919.98
1/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	33.83
1/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	6.48
1/13/16		GRAINGER	GENERAL FUND	BUILDING & MAINTENANCE	94.18
1/13/16		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	66.00
1/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.49
1/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.97
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.43
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	28.96
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	38.98
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.28
1/13/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	303.19
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	84.84
1/13/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	64.50
1/13/16		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	353.65
1/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	332.00
1/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	332.00
1/13/16		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.83
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.43
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.49
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.83
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.85
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	97.80
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.19
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.04
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.19
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.40
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.00
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.58
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.11
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	110.86
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	254.38
1/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.05
1/13/16		VEB SCRUBS	GENERAL FUND	POLICE DEPARTMENT	77.90
1/13/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	460.00
1/13/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	95.00
1/13/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
1/13/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	96.12
1/13/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	48.15
1/13/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	67.13
1/13/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	169.12
1/13/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	192.52
1/13/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	217.33
1/13/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	170.87
1/13/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	214.80
1/13/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	201.22
1/13/16		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	99.95
1/13/16		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	1.69
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	34.99
1/13/16		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	260.00
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	4.49
1/13/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	81.36
1/13/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	655.50
1/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	16.24
1/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	9,606.75
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	248.32
1/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	693.25
1/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	342.83
1/13/16	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	10.91
1/13/16	PANHANDLE FIREMENS & F	PANHANDLE FIREMENS & FIRE:	GENERAL FUND	FIRE DEPARTMENT	50.00
1/13/16	FIRE PROGRAMS SOFTWARE	FIRE PROGRAMS SOFTWARE:	GENERAL FUND	FIRE DEPARTMENT	1,440.00
1/13/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	74.20
1/13/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.28
1/13/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	174.71
1/13/16		CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	38.64
1/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
1/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	245.48
1/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
1/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	334.95
1/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	216.58
1/13/16		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	40.98
1/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	532.28
1/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	8.49
1/13/16		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	185.08
1/13/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/13/16		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	1,215.00
1/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.54
1/13/16		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	12.00
1/13/16		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	12.00
1/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	69.93
1/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	172.82
1/13/16		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	166.68
1/13/16		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	62.01
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.09
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.08
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.08
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.20
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.30
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	39.49
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.12-
1/13/16		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	202.34
1/13/16		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	47.24
1/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	47.00
1/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	38.73
1/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	64.00
1/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	69.22
1/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	65.28
1/13/16		SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	533.00
1/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	90.00
1/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	62.95
1/13/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	128.00
1/13/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	734.00
1/13/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,617.56
1/13/16		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	40.30
1/13/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	87.56
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.08
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	61.98
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	35.46
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.49
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.97
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.37
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
1/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	53.60
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.99-
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	29.33
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.16
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.53
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.29
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	29.98
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	55.96
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.96
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.98
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.99
1/13/16		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	12.78
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,200.00
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	800.00
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	49.00
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	300.00
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	523.20
1/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	35.88
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	148.60
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	58.11
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.78
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.18
1/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.71
1/13/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
1/13/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,477.04
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,796.11
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	177.34
1/13/16		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	38.36
1/13/16		JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	500.00
1/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	749.50
1/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	951.44
1/13/16		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	48.55
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.99
1/13/16		PRECURE ELECTRIC INC	GENERAL FUND	REFUSE DEPARTMENT	105.73
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.34
1/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	61.86
1/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	59.36
1/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,867.18
1/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	108.07
1/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	156.95
1/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	156.39
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.12
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	22.57
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.57
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	20.99
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	107.17
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	13.56
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	18.87
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	41.90
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	120.16
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	31.53
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	23.11
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.14
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	29.42
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	448.59
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.99
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	18.68
1/13/16		CITIBANK	GENERAL FUND	LIBRARY	16.04
1/13/16	OVERDRIVE	OVERDRIVE:	GENERAL FUND	LIBRARY	500.00
1/13/16	OVERDRIVE	OVERDRIVE:	GENERAL FUND	LIBRARY	500.00
1/13/16	OVERDRIVE	OVERDRIVE:	GENERAL FUND	LIBRARY	500.00
1/13/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	204.83
1/13/16		PETTY CASH	GENERAL FUND	LIBRARY	3.02
1/13/16		PETTY CASH	GENERAL FUND	LIBRARY	47.93
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
1/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	211.04
1/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,033.95
1/13/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	12.99
1/13/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	34.99
1/13/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
1/13/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,428.00
1/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.72
1/13/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	166.09
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.76
1/13/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.00
1/13/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.50
1/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
1/13/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.34
1/13/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.87
1/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	176.68
1/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	1.69
1/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,347.64
1/13/16		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
1/13/16		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.22
1/13/16		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	9.48
1/13/16		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
1/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	20.13
1/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	43.06
1/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	10.80
1/13/16		OFFICEWISE FURNITURE & SUP	WATER & SEWER	UTILITY BILLING	136.75
1/13/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	87.55
1/13/16		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	206.25
1/13/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
1/13/16		946 9143	WATER & SEWER	UTILITY BILLING	13.30-
1/13/16		946 8756	WATER & SEWER	UTILITY BILLING	50.45
1/13/16		946 8756	WATER & SEWER	UTILITY BILLING	199.97
1/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,286.00
1/13/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	78.90
1/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	181.77
1/13/16		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	79.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.00
1/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.20
1/13/16		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	600.84
1/13/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
1/13/16		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	30.00
1/13/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,002.46
1/13/16	APWA	APWA:	WATER & SEWER	WATER & SEWER OPERATIN	350.00
1/13/16		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	319.42
1/13/16		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	133.91
1/13/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	163.59
1/13/16		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	489.56
1/13/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
1/13/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	451.28
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.68
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.99
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.81
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.68
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
1/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.98
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.69
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	21.96
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.48
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.29
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.84
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.37
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.59
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	54.98
1/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
1/13/16		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	16.00
1/13/16		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	18.90
1/13/16		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
1/13/16		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	63.12
1/13/16		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	14.00
1/13/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
1/13/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
1/13/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.50
1/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	587.00
1/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	26.40
1/13/16		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	240.81
1/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	661.20
1/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,924.65
1/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,351.20
1/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	948.00
1/13/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
1/13/16		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,345.98
1/13/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	294.39
1/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.18
1/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
1/13/16		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
1/13/16		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.22
1/13/16		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.47
1/13/16		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.98
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.30
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.01
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	170.98
1/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.98
1/13/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	87.55
1/13/16		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
1/13/16		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	900.00
1/13/16		MOHAWK AUTO SUPPLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.99
1/13/16		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
1/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
1/13/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	181.77
1/15/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/15/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
1/15/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
1/15/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/15/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
1/15/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/15/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
1/15/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,241.10
1/15/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,175.14
1/15/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	508.71
1/15/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,692.72
1/15/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
1/15/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95
1/15/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
1/15/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	75.90
1/15/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.75
1/15/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	206.79
1/15/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	977.23
1/15/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	228.54
1/15/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,853.43
1/15/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	219.69
1/15/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	51.38
1/15/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	629.40
1/15/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	260.45
1/15/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	60.92
1/15/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	616.19
1/15/16		FICA W/H	GENERAL FUND	LIBRARY	222.19
1/15/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.97
1/15/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
1/15/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
1/15/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
1/15/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
1/15/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.51
1/15/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.96
1/15/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.52
1/15/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
1/15/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/15/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	43.48
1/15/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	791.39
1/15/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	625.93
1/15/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	146.39
1/15/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	767.49
1/15/16		FICA W/H	WATER & SEWER	UTILITY BILLING	133.88
1/15/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.31
1/15/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	348.42



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/15/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	492.05
1/15/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	115.08
1/15/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,416.83
1/15/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
1/15/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.64
1/15/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.85
1/15/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.08
1/15/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.03
1/15/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.85
1/15/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.08
1/15/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	280.67
1/25/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	52.50
1/25/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	90.00
1/25/16		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	90.00
1/25/16		SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	45.00
1/25/16		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	45.00
1/28/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/28/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/28/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	417.96
1/28/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
1/28/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/28/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/28/16		EVERETTS HEATING & AIR	GENERAL FUND	ADMINISTRATION	11,540.25
1/28/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	115.45
1/28/16		SMALLING INSURANCE	GENERAL FUND	ADMINISTRATION	87.50
1/28/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.03
1/28/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	63.10
1/28/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,529.61
1/28/16		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	12.79
1/28/16		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	1,427.95
1/28/16		LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	40.57
1/28/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
1/28/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/28/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	540.00
1/28/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	190.00
1/28/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	876.00
1/28/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	436.50
1/28/16	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	3,802.50
1/28/16	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	35.00
1/28/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	239.71
1/28/16		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,213.80
1/28/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	50.26
1/28/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	726.53
1/28/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/28/16		DACO	GENERAL FUND	FIRE DEPARTMENT	57,162.38
1/28/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	415.57
1/28/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	312.50
1/28/16		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	5,082.37
1/28/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	20.56
1/28/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	3,446.71-
1/28/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	743.03
1/28/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	492.06
1/28/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/28/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	247.87
1/28/16		SAM'S CLUB	GENERAL FUND	LIBRARY	50.26
1/28/16		XCEL ENERGY	GENERAL FUND	LIBRARY	543.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/16		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,969.28
1/28/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,268.00
1/28/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.15
1/28/16		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	180,000.00
1/28/16		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	61,856.25
1/28/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
1/28/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
1/28/16		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	84.00
1/28/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	115.45
1/28/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	35.03
1/28/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	63.11
1/28/16	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	1,963.00
1/28/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	60.00
1/28/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	517.92
1/28/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,056.77
1/28/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/28/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	223.00
1/28/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/28/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	115.45
1/28/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.10
1/29/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
1/29/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/29/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
1/29/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,594.85
1/29/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,383.37
1/29/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	557.41
1/29/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,635.59
1/29/16		FICA W/H	GENERAL FUND	ADMINISTRATION	339.12
1/29/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.31
1/29/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
1/29/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	77.51
1/29/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.13
1/29/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	201.28
1/29/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,107.60
1/29/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	259.04
1/29/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,827.92
1/29/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	238.43
1/29/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.77
1/29/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	619.13
1/29/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	231.38
1/29/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.11
1/29/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
1/29/16		FICA W/H	GENERAL FUND	LIBRARY	240.19
1/29/16		MEDICARE W/H	GENERAL FUND	LIBRARY	56.17
1/29/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
1/29/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	75.87
1/29/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	17.74
1/29/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
1/29/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.27
1/29/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.14
1/29/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	190.26
1/29/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	880.39
1/29/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	656.79
1/29/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	153.61
1/29/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	741.54
1/29/16		FICA W/H	WATER & SEWER	UTILITY BILLING	133.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/29/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.25
1/29/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	346.93
1/29/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	523.19
1/29/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	122.36
1/29/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,358.61
1/29/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	67.77
1/29/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.26
1/29/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.98
1/29/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
1/29/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.26
1/29/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.98
1/29/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15_
				TOTAL:	553,285.10

\*\*PAYROLL EXPENSES

1/01/2016 - 1/31/2016

GENERAL FUND	ADMINISTRATION	16,929.60
GENERAL FUND	BUILDING & MAINTENANCE	4,081.20
GENERAL FUND	POLICE DEPARTMENT	58,545.00
GENERAL FUND	STREET DEPARTMENT	12,372.00
GENERAL FUND	REFUSE DEPARTMENT	11,435.63
GENERAL FUND	LIBRARY	11,564.00
GENERAL FUND	MUNICIPAL COURT	3,671.04
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,592.38
WATER & SEWER	UTILITY BILLING	6,690.12
WATER & SEWER	WATER & SEWER OPERATIN	25,894.54
ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,912.88_
	TOTAL:	159,688.39

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

01	GENERAL FUND	378,981.95
05	INTEREST & SINKING	241,856.25
10	WATER & SEWER	79,050.08
35	ECONOMIC DEVELOPMENT FUND	13,085.21
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	GRAND TOTAL:	712,973.49
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SELECTION CRITERIA

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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: 1/01/2016 THRU 1/31/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 1/01/2016 THRU 1/31/2016

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register January 2016  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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