

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/12/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/12/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
2/12/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
2/12/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/12/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
2/12/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/12/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
2/12/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,991.08
2/12/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,243.70
2/12/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	524.72
2/12/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,754.24
2/12/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
2/12/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95
2/12/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
2/12/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
2/12/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
2/12/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
2/12/16		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	1,427.95
2/12/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,069.95
2/12/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	250.22
2/12/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,048.28
2/12/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	235.96
2/12/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.18
2/12/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	671.65
2/12/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	231.23
2/12/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.07
2/12/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	540.31
2/12/16		FICA W/H	GENERAL FUND	LIBRARY	218.59
2/12/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.13
2/12/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
2/12/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
2/12/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
2/12/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
2/12/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.14
2/12/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
2/12/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.76
2/12/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
2/12/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/12/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	43.48
2/12/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	732.63
2/12/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	593.26
2/12/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	138.75
2/12/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	730.61
2/12/16		FICA W/H	WATER & SEWER	UTILITY BILLING	132.73
2/12/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.04
2/12/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	345.44
2/12/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	460.53
2/12/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	107.71
2/12/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,334.96
2/12/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
2/12/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
2/12/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
2/12/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
2/12/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
2/12/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
2/12/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/12/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
2/15/16		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	45.00
2/15/16	MINSA	MINSA:	GENERAL FUND	NON-DEPARTMENTAL	910.00
2/15/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,029.54-
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,309.55
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	8,381.02
2/15/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	517.50
2/15/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/15/16		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	37.88
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	23.33
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	12.97
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	4.31
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	52.99
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	25.30
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	47.84
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	18.93
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	327.70
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	31.96
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	37.50
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	21.63
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	65.49
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	25.00
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	46.93
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	49.92
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	491.55
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	38.85
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	27.00
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	165.14
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	83.24
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	45.72
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	64.96
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	11.40
2/15/16		CITIBANK	GENERAL FUND	ADMINISTRATION	11.78
2/15/16		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	27.00
2/15/16	CITY OF HALE CENTER	CITY OF HALE CENTER:	GENERAL FUND	ADMINISTRATION	91.43
2/15/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	125.85
2/15/16		FRY & COX	GENERAL FUND	ADMINISTRATION	27.48
2/15/16		FRY & COX	GENERAL FUND	ADMINISTRATION	57.98
2/15/16		FRY & COX	GENERAL FUND	ADMINISTRATION	5.08
2/15/16		FRY & COX	GENERAL FUND	ADMINISTRATION	12.99
2/15/16		FRY & COX	GENERAL FUND	ADMINISTRATION	12.00-
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	116.15
2/15/16		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/15/16		946 8756	GENERAL FUND	ADMINISTRATION	45.27
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.10
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,559.32
2/15/16		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	45.00
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.15
2/15/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	194.70
2/15/16		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	53.23
2/15/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	82.74
2/15/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.47
2/15/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	58.47
2/15/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.99
2/15/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.47
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.28
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.09
2/15/16		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	17.34
2/15/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	231.48
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.18
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.77
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.96
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	155.88
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.50
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.95
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.90
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.53
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	361.65
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	225.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.99
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.31
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.33
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.79
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.99
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	194.19
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	610.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	153.35
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	257.50
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.70
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	150.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.26
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	300.00
2/15/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	200.00
2/15/16	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	2,664.00
2/15/16	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT	195.00
2/15/16	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	223.00
2/15/16	RICARDO RUVALCABA	RICARDO RUVALCABA:	GENERAL FUND	POLICE DEPARTMENT	223.00
2/15/16	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	25.00
2/15/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	308.54
2/15/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	308.54
2/15/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	378.43
2/15/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	93.61
2/15/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	41.02
2/15/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	62.78
2/15/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	254.22
2/15/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	135.85
2/15/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	125.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	129.90
2/15/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	170.94
2/15/16		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	POLICE DEPARTMENT	446.50
2/15/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	117.36
2/15/16		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/15/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	749.44
2/15/16		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	260.00
2/15/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
2/15/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	40.10
2/15/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
2/15/16		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	295.00
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	9,231.59
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,297.57
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	149.61
2/15/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	814.17
2/15/16		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	1,679.00
2/15/16		DACO	GENERAL FUND	FIRE DEPARTMENT	19.00
2/15/16		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
2/15/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	47.00
2/15/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	37.74
2/15/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.37
2/15/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	25.81
2/15/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2.48
2/15/16		CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	34.74
2/15/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	116.31
2/15/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	215.07
2/15/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	303.54
2/15/16		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	25.47
2/15/16		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	4.87
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	29.80
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	418.86
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	331.69
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	63.95
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	386.80
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	5.63
2/15/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	12.08
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	67.84
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	15.98
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	128.82
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	108.31
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	289.88
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	197.37-
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	110.03
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	40.04
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	8.02-
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	3.27
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	129.48
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	10.60
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	1,002.86
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	999.99-
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	10.70
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	100.00-
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	211.92
2/15/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
2/15/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		ECONO SIGNS LLC	GENERAL FUND	STREET DEPARTMENT	88.08
2/15/16		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	381.07
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.98
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.89
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.32
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	32.00
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	34.50
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.25
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.13
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	58.00
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	77.65
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	49.97
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	142.82
2/15/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	820.00
2/15/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	9.00
2/15/16		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	37.18
2/15/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	128.73
2/15/16		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	26.78
2/15/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	22.82
2/15/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.65
2/15/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.86
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.12
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.25
2/15/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	356.00
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	23.51
2/15/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
2/15/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,463.80
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,316.99
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,796.11
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	289.68
2/15/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	131.56
2/15/16		WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	44.40
2/15/16		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	291.36
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.46
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.59
2/15/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.31
2/15/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.45
2/15/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	649.50
2/15/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	38.94
2/15/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.38
2/15/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.49
2/15/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.38
2/15/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.72
2/15/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.99
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	7.96
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	17.27
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	15.29
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	11.74
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	25.36
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	41.20
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	32.03-
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.64
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	34.83
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.72
2/15/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.00
2/15/16		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,713.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	526.49
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.14
2/15/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	137.38
2/15/16		ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
2/15/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.37
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	232.98
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	163.38
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	56.43
2/15/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	87.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	19.25
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	31.04
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	386.71
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	41.29
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	335.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	104.64
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	25.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	320.96
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	45.20
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	299.51
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	18.38
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	27.32
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	16.52
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	16.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	19.96
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	50.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	27.00
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	15.08
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	6.60
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	24.61
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	35.93
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	10.91
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	20.26
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	7.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	23.24
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	49.05
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	69.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	9.45
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	15.98
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	6.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	4.32
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	298.35
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	743.71
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	9.87
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	12.06
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	17.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	14.82
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	39.66
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	24.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	25.49
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	13.55
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	8.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	49.25
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	5.00-
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	0.25-
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	12.61
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	14.14
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	34.99
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	59.86
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	8.19
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	4.33
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	41.29
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	11.79
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	13.78
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	14.56
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	8.09
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	11.69
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	11.26
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	12.35
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	13.12
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	7.42
2/15/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
2/15/16		EVERETTS HEATING & AIR	GENERAL FUND	LIBRARY	1,794.75
2/15/16		FRY & COX	GENERAL FUND	LIBRARY	24.99
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	32.98
2/15/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	62.93
2/15/16		PESTEX	GENERAL FUND	LIBRARY	43.00
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
2/15/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	203.32
2/15/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,112.99
2/15/16		UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	45.00
2/15/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	24.99
2/15/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
2/15/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.74
2/15/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	102.95
2/15/16		ALEX'S TIRE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/15/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	197.38
2/15/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.99
2/15/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	420.00
2/15/16		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
2/15/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.50
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
2/15/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
2/15/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.78
2/15/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.87
2/15/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	154.50
2/15/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	12.14
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,654.18
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,853.84
2/15/16		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	47.83
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	18.93
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	134.99
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	31.96
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	21.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/15/16		CITIBANK	WATER & SEWER	UTILITY BILLING	10.08
2/15/16		FRY & COX	WATER & SEWER	UTILITY BILLING	27.48
2/15/16		FRY & COX	WATER & SEWER	UTILITY BILLING	5.09
2/15/16		FRY & COX	WATER & SEWER	UTILITY BILLING	12.99
2/15/16		FRY & COX	WATER & SEWER	UTILITY BILLING	11.99-
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	116.15
2/15/16		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/15/16		946 8756	WATER & SEWER	UTILITY BILLING	45.28
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,286.00
2/15/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.15
2/15/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	194.70
2/15/16		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	2,332.33
2/15/16		HARBOR FREIGHT TOOLS	WATER & SEWER	WATER & SEWER OPERATIN	23.94
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	130.00
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	23.92
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	303.07
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.22
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	820.00
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	142.82
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.78
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	18.27
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	50.00
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.48
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.99
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
2/15/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	19.99
2/15/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
2/15/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,376.11
2/15/16	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER RE	WATER & SEWER	WATER & SEWER OPERATIN	2,629.50
2/15/16		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	145.68
2/15/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	156.43
2/15/16		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	321.53
2/15/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	125.68
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	54.75
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.86
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.98
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.09
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.79
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.49
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	26.21
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.52
2/15/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.07
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	40.48
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	50.66
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.14
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.97
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.98
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	59.99
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	56.48
2/15/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	132.44
2/15/16		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,721.64
2/15/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	78.80



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	8.76
2/15/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	23.09
2/15/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
2/15/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
2/15/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.60
2/15/16		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	260.00
2/15/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	675.08
2/15/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	4,545.00
2/15/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	500.00
2/15/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	550.00
2/15/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,345.98
2/15/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,839.78
2/15/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	192.74
2/15/16		ROTARY CLUB	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,123.25
2/15/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
2/15/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	662.40
2/15/16		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
2/15/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.21
2/15/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
2/15/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.92
2/15/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
2/15/16		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.00
2/15/16		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.00
2/15/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
2/15/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
2/15/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	194.70
2/19/16	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	25.00
2/25/16		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	166.00
2/25/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
2/25/16		RANDALL L FIELD PC	GENERAL FUND	ADMINISTRATION	8,500.00
2/25/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
2/25/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/25/16	TCMA	TCMA:	GENERAL FUND	ADMINISTRATION	255.00
2/25/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
2/25/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
2/25/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
2/25/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	63.25
2/25/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.87
2/25/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,519.01
2/25/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
2/25/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
2/25/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/25/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/25/16		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	1,861.22
2/25/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	977.00
2/25/16	RELENTLESS DBA DESERT	RELENTLESS DBA DESERT SNOW	GENERAL FUND	POLICE DEPARTMENT	1,180.00
2/25/16	RELENTLESS DBA DESERT	RELENTLESS DBA DESERT SNOW	GENERAL FUND	POLICE DEPARTMENT	1,180.00
2/25/16	HILL COUNTRY DOG CENTE	HILL COUNTRY DOG CENTER:	GENERAL FUND	POLICE DEPARTMENT	600.00
2/25/16	THE OFFICE CENTER INC	THE OFFICE CENTER INC:	GENERAL FUND	POLICE DEPARTMENT	223.49
2/25/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	62.42
2/25/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	628.75
2/25/16		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
2/25/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/25/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	282.69
2/25/16		JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	195.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/25/16		JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	45.00
2/25/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.38
2/25/16		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	140.38
2/25/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	551.97
2/25/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	489.37
2/25/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/25/16		SAM'S CLUB	GENERAL FUND	LIBRARY	62.42
2/25/16		XCEL ENERGY	GENERAL FUND	LIBRARY	551.46
2/25/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,481.00
2/25/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
2/25/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
2/25/16		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	166.00
2/25/16		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	41.50
2/25/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
2/25/16		RANDALL L FIELD PC	WATER & SEWER	UTILITY BILLING	8,500.00
2/25/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
2/25/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	920.99
2/25/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	63.24
2/25/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	67.86
2/25/16	PCMA	PCMA:	WATER & SEWER	WATER & SEWER OPERATIN	25.00
2/25/16	JOE VARGAS	JOE VARGAS:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
2/25/16	ROEL MORAN	ROEL MORAN:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
2/25/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	100.00
2/25/16		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	195.00
2/25/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	483.50
2/25/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,679.50
2/25/16		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
2/25/16		UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	750.00
2/25/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
2/25/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/25/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.87
2/26/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/26/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
2/26/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
2/26/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/26/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
2/26/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/26/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
2/26/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,711.98
2/26/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,075.88
2/26/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	485.50
2/26/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,542.13
2/26/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
2/26/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95
2/26/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
2/26/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.07
2/26/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.09
2/26/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	199.45
2/26/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	967.50
2/26/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.28
2/26/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,770.25
2/26/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	154.41
2/26/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	36.11
2/26/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	454.92
2/26/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	223.30
2/26/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/26/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
2/26/16		FICA W/H	GENERAL FUND	LIBRARY	236.57
2/26/16		MEDICARE W/H	GENERAL FUND	LIBRARY	55.33
2/26/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
2/26/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
2/26/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
2/26/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
2/26/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.86
2/26/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.27
2/26/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	199.02
2/26/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
2/26/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/26/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	43.48
2/26/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	692.61
2/26/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	600.21
2/26/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	140.37
2/26/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	738.47
2/26/16		FICA W/H	WATER & SEWER	UTILITY BILLING	133.40
2/26/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.20
2/26/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	347.19
2/26/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	466.81
2/26/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	109.17
2/26/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,351.28
2/26/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
2/26/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
2/26/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
2/26/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
2/26/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
2/26/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
2/26/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
2/26/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15_
				TOTAL:	256,442.72

\*\*PAYROLL EXPENSES

2/01/2016 - 2/29/2016

GENERAL FUND	ADMINISTRATION	10,939.20
GENERAL FUND	BUILDING & MAINTENANCE	2,454.80
GENERAL FUND	POLICE DEPARTMENT	36,784.78
GENERAL FUND	STREET DEPARTMENT	6,997.35
GENERAL FUND	REFUSE DEPARTMENT	7,448.00
GENERAL FUND	LIBRARY	7,922.00
GENERAL FUND	MUNICIPAL COURT	2,447.36
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,396.13
WATER & SEWER	UTILITY BILLING	4,302.08
WATER & SEWER	WATER & SEWER OPERATIN	16,684.72
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60_
	TOTAL:	101,546.02



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: 2/01/2016 THRU 2/29/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 2/01/2016 THRU 2/29/2016

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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 February 2016  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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