

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
3/02/16	MISCELLANEOUS	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
3/02/16		TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
3/03/16	JESSE PARKS	JESSE PARKS:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		30.00
3/11/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL		14.00
3/11/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL		380.49
3/11/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL		66.25
3/11/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL		169.38
3/11/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL		196.62
3/11/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL		250.00
3/11/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL		342.50
3/11/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL		2,036.08
3/11/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL		2,126.34
3/11/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL		497.28
3/11/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL		2,589.55
3/11/16		FICA W/H	GENERAL FUND	ADMINISTRATION		290.55
3/11/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION		67.95
3/11/16		RETIREMENT	GENERAL FUND	ADMINISTRATION		880.61
3/11/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE		71.66
3/11/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE		16.76
3/11/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE		195.78
3/11/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT		977.61
3/11/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT		228.62
3/11/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT		2,760.38
3/11/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT		154.41
3/11/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT		36.11
3/11/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT		454.92
3/11/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT		226.53
3/11/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT		52.98
3/11/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT		516.49
3/11/16		FICA W/H	GENERAL FUND	LIBRARY		222.19
3/11/16		MEDICARE W/H	GENERAL FUND	LIBRARY		51.97
3/11/16		RETIREMENT	GENERAL FUND	LIBRARY		614.37
3/11/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT		56.62
3/11/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT		13.24
3/11/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT		197.01
3/11/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		126.77
3/11/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		29.65
3/11/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		336.41
3/11/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL		21.43
3/11/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL		50.00
3/11/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL		43.48
3/11/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL		679.90
3/11/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL		598.62
3/11/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL		140.00
3/11/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL		736.67
3/11/16		FICA W/H	WATER & SEWER	UTILITY BILLING		133.97
3/11/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING		31.34
3/11/16		RETIREMENT	WATER & SEWER	UTILITY BILLING		348.68
3/11/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN		464.65
3/11/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN		108.66
3/11/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN		1,345.69
3/11/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		30.23
3/11/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		31.90
3/11/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		76.02
3/11/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		17.78
3/11/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		110.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/11/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
3/11/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
3/11/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
3/14/16		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	202.50
3/14/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,016.53-
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,305.57
3/14/16		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	5.67
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	32.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	89.74
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	24.97
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	8.48
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	2.84
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	2.50
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	12.50
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	44.05
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	21.64
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	213.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	55.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	14.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	24.09
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	27.93
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	510.00
3/14/16		CITIBANK	GENERAL FUND	ADMINISTRATION	21.64
3/14/16		TERRY EASTER	GENERAL FUND	ADMINISTRATION	35.18
3/14/16		OFFICEWISE FURNITURE & SUP	GENERAL FUND	ADMINISTRATION	51.00
3/14/16	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA:	GENERAL FUND	ADMINISTRATION	12.00
3/14/16		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/14/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	95.37
3/14/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	74.72
3/14/16		FRY & COX	GENERAL FUND	ADMINISTRATION	3.98
3/14/16		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	276.48
3/14/16		946 8756	GENERAL FUND	ADMINISTRATION	45.28
3/14/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	18.17
3/14/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	178.87
3/14/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.15
3/14/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	190.46
3/14/16		METAL MART	GENERAL FUND	BUILDING & MAINTENANCE	896.00
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.49
3/14/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.20
3/14/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	35.97
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.53
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.85
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.96
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.98
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.54
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.99
3/14/16		LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	30.60
3/14/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	231.48
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	76.23
3/14/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/16		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	186.96
3/14/16		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	102.91
3/14/16		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	30.14
3/14/16		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	509.27
3/14/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
3/14/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	417.88
3/14/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	41.50
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.08
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.82
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.56
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.41
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.39
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.25
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.06
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.68
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.68
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.96
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.68
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	104.97
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	108.99
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.45
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.98
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.79
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.08
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.92
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.85
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.18
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.45
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	405.18
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.30
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.84
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	151.20
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.61
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	102.83
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.21
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.11
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,324.98
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	154.75
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.90
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.91
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.90
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	195.95
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
3/14/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/16	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY:	GENERAL FUND	POLICE DEPARTMENT	238.00
3/14/16	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	20.00
3/14/16	THE OFFICE CENTER INC	THE OFFICE CENTER INC:	GENERAL FUND	POLICE DEPARTMENT	16.18
3/14/16	NATIONAL BUSINESS FURN	NATIONAL BUSINESS FURNITUR	GENERAL FUND	POLICE DEPARTMENT	296.21
3/14/16	NATIONAL BUSINESS FURN	NATIONAL BUSINESS FURNITUR	GENERAL FUND	POLICE DEPARTMENT	306.00
3/14/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
3/14/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	99.96
3/14/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	39.02
3/14/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	52.66
3/14/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	149.17
3/14/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	170.54
3/14/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	135.42
3/14/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	135.05
3/14/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	185.46
3/14/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	116.31
3/14/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	187.75
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	60.94
3/14/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	743.06
3/14/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	36.33
3/14/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	100.73
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	10,810.47
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	185.34
3/14/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	591.28
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.47
3/14/16		R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	825.34
3/14/16		INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	192.77
3/14/16	HILLS SERVICE CENTER	HILLS SERVICE CENTER:	GENERAL FUND	FIRE DEPARTMENT	465.52
3/14/16	ADVANCED RESCUE SYSTEM	ADVANCED RESCUE SYSTEMS:	GENERAL FUND	FIRE DEPARTMENT	15,330.00
3/14/16		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	151.00
3/14/16		DACO	GENERAL FUND	FIRE DEPARTMENT	128.06
3/14/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	297.41
3/14/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	197.04
3/14/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	257.45
3/14/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	220.46
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	18.99
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	39.98
3/14/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	29.10
3/14/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	264.76
3/14/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	13.62
3/14/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	263.46
3/14/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	4.35-
3/14/16		LYNRAY INC	GENERAL FUND	FIRE DEPARTMENT	63.00
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	35.00-
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	329.70
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	54.00-
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	206.82
3/14/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/14/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.54
3/14/16		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	24.00
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.68
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	46.34
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.23
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.50
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.00
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	5.67
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	116.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	76.91
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	52.61
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.15
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.56
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	13.94
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	24.85
3/14/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	77.27
3/14/16		VULCAN CONSTRUCTION MATERI	GENERAL FUND	STREET DEPARTMENT	2,496.31
3/14/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	43.00
3/14/16		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	89.23
3/14/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	72.92
3/14/16		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	87.71
3/14/16		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	134.67
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.29
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.47
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	177.28
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	177.28
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.98
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.99
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	177.28
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.80
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.70
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	36.00
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	102.25
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.58
3/14/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.90
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.98
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.99
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	182.37
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	40.68
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	46.30
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.38
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.80
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	38.90
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	30.90
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	34.99
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.99-
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.93
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1,189.52
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.49
3/14/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
3/14/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,187.64
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,303.07
3/14/16		HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	16.25
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	162.39
3/14/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	131.78
3/14/16		ADVANCED TOWING	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.20
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.80
3/14/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	25.78
3/14/16		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	25.94
3/14/16		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
3/14/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	769.45
3/14/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	719.50
3/14/16		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	43.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.97
3/14/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.98
3/14/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	29.98
3/14/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
3/14/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	44.88
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	27.16
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.03
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.00
3/14/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.21
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	110.68
3/14/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	137.38
3/14/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	115.80
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.95
3/14/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.49
3/14/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	88.57
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	16.96
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	5.68
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	0.34-
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	7.24
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	12.99
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	15.16
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	12.78
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	11.99
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	322.39
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	49.00
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	0.13-
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	240.32
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	11.46
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	45.84
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	45.26
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	0.26-
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	8.98
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	17.77
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	19.99
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	26.43
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	71.00
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	15.35
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	0.34-
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	51.31
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	18.82
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	5.00
3/14/16		CITIBANK	GENERAL FUND	LIBRARY	20.92
3/14/16	CHRIS KISSINGER	CHRIS KISSINGER:	GENERAL FUND	LIBRARY	165.00
3/14/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	148.57
3/14/16		SAM'S CLUB	GENERAL FUND	LIBRARY	36.33
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
3/14/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	210.62
3/14/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,950.39
3/14/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	24.90
3/14/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	150.00
3/14/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
3/14/16		SHIPMANS BODY SHOP INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/16	MORRIS PUBLISHING GROU	MORRIS PUBLISHING GROUP:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	360.20
3/14/16	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.00
3/14/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	144.97
3/14/16		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.00
3/14/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.00
3/14/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
3/14/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
3/14/16		HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.00
3/14/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.34
3/14/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.87
3/14/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	148.69
3/14/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	11.98
3/14/16		DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,041.65
3/14/16		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	400.00
3/14/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,654.18
3/14/16		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	5.67
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	89.73
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	24.96
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	8.49
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	2.84
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	2.50
3/14/16		CITIBANK	WATER & SEWER	UTILITY BILLING	12.45
3/14/16		TERRY EASTER	WATER & SEWER	UTILITY BILLING	35.17
3/14/16		OFFICEWISE FURNITURE & SUP	WATER & SEWER	UTILITY BILLING	51.00
3/14/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	74.72
3/14/16		946 8756	WATER & SEWER	UTILITY BILLING	45.27
3/14/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	18.17
3/14/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	178.87
3/14/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
3/14/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
3/14/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	56.15
3/14/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	190.46
3/14/16		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	111.12
3/14/16		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	14.78
3/14/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1.22
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	24.90
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	40.00
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.21
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	29.41
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
3/14/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.10
3/14/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	333.00
3/14/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,588.03
3/14/16		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,667.25
3/14/16		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	111.58
3/14/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	57.07
3/14/16		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	226.44
3/14/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	116.31
3/14/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	389.43
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.43
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	31.99
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.47
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.78
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.06
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.58
3/14/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.98
3/14/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	42.46
3/14/16		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	74.10
3/14/16		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	637.50
3/14/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	2.05
3/14/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	33.05
3/14/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
3/14/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	16.20
3/14/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
3/14/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	46.31
3/14/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	342.30
3/14/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,345.98
3/14/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	194.44
3/14/16		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
3/14/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
3/14/16		DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.00
3/14/16		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.66
3/14/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.90
3/14/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	119.50
3/14/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	400.60
3/14/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.54
3/14/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.46
3/14/16		THE RETAIL COACH, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,000.00
3/14/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.71
3/14/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	178.88
3/14/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
3/14/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
3/14/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	190.46
3/18/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	90.00
3/18/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	30.00
3/22/16		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	12.21
3/22/16		ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	41.13
3/22/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,617.46
3/22/16		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	74.71
3/22/16		AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	61,000.00
3/22/16		AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	10,515.92
3/22/16		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	32.50
3/22/16		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	90.60
3/22/16		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	310.66
3/24/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	70.00
3/24/16		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
3/24/16		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	600.00
3/25/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/25/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
3/25/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
3/25/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/25/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
3/25/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/25/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
3/25/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,907.58
3/25/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,242.68
3/25/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	524.51
3/25/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,740.98
3/25/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
3/25/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/25/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
3/25/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	75.90
3/25/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.75
3/25/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	206.79
3/25/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,093.63
3/25/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.77
3/25/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,088.16
3/25/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	188.98
3/25/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	44.20
3/25/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	548.30
3/25/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	221.07
3/25/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.71
3/25/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
3/25/16		FICA W/H	GENERAL FUND	LIBRARY	225.78
3/25/16		MEDICARE W/H	GENERAL FUND	LIBRARY	52.81
3/25/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
3/25/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
3/25/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
3/25/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
3/25/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.15
3/25/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.08
3/25/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	237.72
3/25/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	21.43
3/25/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/25/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	43.48
3/25/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	686.48
3/25/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	368.94
3/25/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	598.23
3/25/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	212.13
3/25/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.91
3/25/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	49.61
3/25/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	736.24
3/25/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	239.51
3/25/16		FICA W/H	WATER & SEWER	UTILITY BILLING	133.97
3/25/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.34
3/25/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	348.68
3/25/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	464.26
3/25/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	212.13
3/25/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	108.57
3/25/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	49.61
3/25/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,344.66
3/25/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	550.86
3/25/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
3/25/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
3/25/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
3/25/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
3/25/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
3/25/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
3/25/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
3/25/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
3/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	56.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/29/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/29/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
3/29/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.20
3/29/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/29/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/29/16	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	GENERAL FUND	ADMINISTRATION	315.10
3/29/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
3/29/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	57.77
3/29/16		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
3/29/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	64.29
3/29/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,535.99
3/29/16		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	75.00
3/29/16		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	46.50
3/29/16		CHAVEZ PUMPING	GENERAL FUND	BUILDING & MAINTENANCE	95.00
3/29/16		CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	123.18
3/29/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
3/29/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/29/16	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	10.00
3/29/16	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	POLICE DEPARTMENT	948.00
3/29/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	160.74
3/29/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	578.96
3/29/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/29/16	VFIS OF TEXAS	VFIS OF TEXAS:	GENERAL FUND	FIRE DEPARTMENT	2,601.00
3/29/16		DACO	GENERAL FUND	FIRE DEPARTMENT	3,079.00
3/29/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.72
3/29/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	268.96
3/29/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.85
3/29/16		METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,928.09
3/29/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,118.86
3/29/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	532.40
3/29/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/29/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	253.60
3/29/16		XCEL ENERGY	GENERAL FUND	LIBRARY	627.39
3/29/16		UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	225.00
3/29/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.00
3/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
3/29/16	SYN-TECH SYSTEMS INC	SYN-TECH SYSTEMS INC:	GENERAL FUND	AIRPORT	105.80
3/29/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
3/29/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
3/29/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	57.77
3/29/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
3/29/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	64.29
3/29/16		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
3/29/16		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	47.42
3/29/16		GRAINGER	WATER & SEWER	WATER & SEWER OPERATIN	1,859.80
3/29/16	SYLVESTER TORRES	SYLVESTER TORRES:	WATER & SEWER	WATER & SEWER OPERATIN	400.00
3/29/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	287.26
3/29/16		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	306.89
3/29/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	486.21
3/29/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,218.33
3/29/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/29/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/29/16	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
3/29/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.77
3/29/16		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
3/29/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.29
TOTAL:					290,860.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	3/01/2016 - 3/31/2016	GENERAL FUND	ADMINISTRATION	10,939.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,500.40
			GENERAL FUND	POLICE DEPARTMENT	37,331.38
			GENERAL FUND	STREET DEPARTMENT	6,231.20
			GENERAL FUND	REFUSE DEPARTMENT	7,336.00
			GENERAL FUND	LIBRARY	7,806.00
			GENERAL FUND	MUNICIPAL COURT	2,447.36
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,566.00
			WATER & SEWER	UTILITY BILLING	4,331.44
			WATER & SEWER	WATER & SEWER OPERATIN	20,131.69
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60
				TOTAL:	105,790.27

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

01	GENERAL FUND	234,917.51
05	INTEREST & SINKING	71,915.92
10	WATER & SEWER	61,969.15
15	CAPITAL PROJECTS FUND	700.00
30	HOTEL/MOTEL TAX FUND	14,000.00
35	ECONOMIC DEVELOPMENT FUND	13,148.42
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	GRAND TOTAL:	396,651.00
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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: 3/01/2016 THRU 3/31/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 3/01/2016 THRU 3/31/2016

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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 March 2016  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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