

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/08/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/08/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
4/08/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
4/08/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/08/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
4/08/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/08/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
4/08/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,772.97
4/08/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,170.19
4/08/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	507.55
4/08/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
4/08/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95
4/08/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
4/08/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
4/08/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,015.09
4/08/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.40
4/08/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	223.55
4/08/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	52.28
4/08/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.76
4/08/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.27
4/08/16		FICA W/H	GENERAL FUND	LIBRARY	225.78
4/08/16		MEDICARE W/H	GENERAL FUND	LIBRARY	52.81
4/08/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
4/08/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
4/08/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.18
4/08/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.84
4/08/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
4/08/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/08/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
4/08/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	606.93
4/08/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	547.18
4/08/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	127.97
4/08/16		FICA W/H	WATER & SEWER	UTILITY BILLING	132.73
4/08/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.04
4/08/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	414.45
4/08/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	96.93
4/08/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
4/08/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
4/08/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
4/08/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
4/08/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
4/08/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
4/11/16		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	202.50
4/11/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,017.87-
4/11/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	204.53
4/11/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	221.87
4/11/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,147.39
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,179.01
4/11/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	517.50
4/11/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
4/11/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	81.00
4/11/16		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	605.15
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	30.99
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	75.00
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	75.00
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	56.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	36.71
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	29.95
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	8.03
4/11/16		CITIBANK	GENERAL FUND	ADMINISTRATION	3.56
4/11/16		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/11/16		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
4/11/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	217.85
4/11/16		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	176.00
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	5.54
4/11/16		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	33.00
4/11/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	55.45
4/11/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	689.81
4/11/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	221.58
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.17
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	76.42
4/11/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	59.29
4/11/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	258.40
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.96
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.58
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.49
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	21.26
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.23
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.25
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.78
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.98
4/11/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.28
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	182.37
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	206.35
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	94.95-
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.29
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.47
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	37.23
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.80-
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	0.60
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	65.77
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.87
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.96
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.59-
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.28
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	0.10
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.98
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.66
4/11/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	199.96
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	56.00
4/11/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
4/11/16		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	55.30
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.20
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.03
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.15
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.74
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	60.94
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.45
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.94
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.11
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	119.80
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	143.40
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.17
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.42
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	100.98-
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.94
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.90-
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	122.99
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	123.99
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.31
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.90
4/11/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	121.49
4/11/16		TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	167.60
4/11/16		TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	100.30
4/11/16		VEB SCRUBS	GENERAL FUND	POLICE DEPARTMENT	46.00
4/11/16	PHILIP J DAVIS	PHILIP J DAVIS:	GENERAL FUND	POLICE DEPARTMENT	195.00
4/11/16	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	40.00
4/11/16	THE POLICE & SHERIFFS	THE POLICE & SHERIFFS PRES	GENERAL FUND	POLICE DEPARTMENT	32.49
4/11/16	THE POLICE & SHERIFFS	THE POLICE & SHERIFFS PRES	GENERAL FUND	POLICE DEPARTMENT	17.49
4/11/16	SPAN PUBLISHING	SPAN PUBLISHING:	GENERAL FUND	POLICE DEPARTMENT	144.00
4/11/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
4/11/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	93.32
4/11/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	37.00
4/11/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	24.98
4/11/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	277.22
4/11/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	235.01
4/11/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	160.29
4/11/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	168.60
4/11/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	279.06
4/11/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
4/11/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	29.00
4/11/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	558.80
4/11/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	92.50
4/11/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	597.36
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,411.53
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	144.12
4/11/16		R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	36.71
4/11/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	690.54
4/11/16	C & S INCORPORATED	C & S INCORPORATED:	GENERAL FUND	FIRE DEPARTMENT	66.12
4/11/16		DACO	GENERAL FUND	FIRE DEPARTMENT	89.00
4/11/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	22.33
4/11/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	530.16
4/11/16		CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	172.91
4/11/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	167.34
4/11/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	212.52
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	15.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	473.70
4/11/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	135.64
4/11/16		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	889.72
4/11/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/11/16		PRECURE ELECTRIC INC	GENERAL FUND	FIRE DEPARTMENT	33.35
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.02
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.42
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.87
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.62
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.23
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.74
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.37
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.24
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.88
4/11/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.48
4/11/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	718.75
4/11/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	26.00
4/11/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	50.65
4/11/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
4/11/16		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	824.00
4/11/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	184.96
4/11/16		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	654.72
4/11/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
4/11/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
4/11/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
4/11/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.98
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.99
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.98
4/11/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	507.50
4/11/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,187.64
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,288.25
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	19.54
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	26.60
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	155.00
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.42
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.60
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	23.06
4/11/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	915.20
4/11/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
4/11/16		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	89.81
4/11/16		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	12.44
4/11/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	REFUSE DEPARTMENT	6,000.00
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.50
4/11/16	GREAT PLAINS CHEMICALS	GREAT PLAINS CHEMICALS:	GENERAL FUND	HEALTH DEPARTMENT	180.63
4/11/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	20.45
4/11/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	134.19
4/11/16		LOWES	GENERAL FUND	PARKS DEPARTMENT	106.68
4/11/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	89.88
4/11/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	142.71
4/11/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.99
4/11/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.98
4/11/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.80
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.92
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.24

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4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.98
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	56.96
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.60
4/11/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	2,100.00
4/11/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	217.11
4/11/16		LOWES PAY-N-SAVE	GENERAL FUND	PARKS DEPARTMENT	3.38
4/11/16		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,717.21
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	7.10
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	14.99
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	27.19
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	6.33
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	48.76
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	11.21
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	18.73
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	14.95
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	120.16
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	29.48
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	7.32
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	59.38
4/11/16		CITIBANK	GENERAL FUND	LIBRARY	14.95
4/11/16		DYAN DUNAGAN	GENERAL FUND	LIBRARY	180.00
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
4/11/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	213.33
4/11/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,994.91
4/11/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	34.95
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
4/11/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,481.00
4/11/16		SHIPMANS BODY SHOP INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.00
4/11/16		SHIPMANS BODY SHOP INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.00
4/11/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.15
4/11/16		VEB SCRUBS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	138.00
4/11/16		VEB SCRUBS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	138.00
4/11/16	PAUL O'NEILL	PAUL O'NEILL:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.00
4/11/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.97
4/11/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
4/11/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.19
4/11/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
4/11/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.57
4/11/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.99
4/11/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	276.00
4/11/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.80
4/11/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
4/11/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.50
4/11/16		CITIBANK	GENERAL FUND	AIRPORT	104.20
4/11/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.84
4/11/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	191.10
4/11/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	11.85
4/11/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,654.18
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	30.99
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	2.94
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	56.28
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	36.72
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	8.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/16		CITIBANK	WATER & SEWER	UTILITY BILLING	3.56
4/11/16		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	270.00
4/11/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	32.99
4/11/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
4/11/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
4/11/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	55.45
4/11/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	221.58
4/11/16		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	1,686.00
4/11/16		ZANEA CARPENTER	WATER & SEWER	WATER & SEWER OPERATIN	8.00
4/11/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	11.47
4/11/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	4.83
4/11/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	5.02
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	718.75
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.00
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.22
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.98
4/11/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.01
4/11/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	192.00
4/11/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	155.00
4/11/16		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	37.50
4/11/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,192.54
4/11/16	LAKESIDE EQUIPMENT COR	LAKESIDE EQUIPMENT CORP:	WATER & SEWER	WATER & SEWER OPERATIN	9,309.00
4/11/16	DSHS CENTRAL LAB	DSHS CENTRAL LAB:	WATER & SEWER	WATER & SEWER OPERATIN	622.23
4/11/16	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER RE	WATER & SEWER	WATER & SEWER OPERATIN	617.00
4/11/16	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER RE	WATER & SEWER	WATER & SEWER OPERATIN	641.50
4/11/16	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	WATER & SEWER	WATER & SEWER OPERATIN	26,730.00
4/11/16		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	122.75
4/11/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	91.29
4/11/16		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	369.60
4/11/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	628.12
4/11/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	123.49
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.16
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.97
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.99
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.44
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.34
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.42
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.44
4/11/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.97
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.77
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.37
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.77
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.68
4/11/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.64
4/11/16		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	391.38
4/11/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	64.72
4/11/16		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	15,087.33
4/11/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
4/11/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	17.00
4/11/16		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	252.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,393.30
4/11/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	241.00
4/11/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.71
4/11/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
4/11/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.45
4/11/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
4/11/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.75
4/11/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/11/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
4/11/16		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
4/11/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	221.58
4/18/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
4/18/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	70.00
4/18/16	CARLOS GONZALEZ	CARLOS GONZALEZ:	WATER & SEWER	NON-DEPARTMENTAL	200.00
4/18/16		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	790.00
4/18/16	MICHAEL DUNHAM	MICHAEL DUNHAM:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.00
4/19/16	BUTTERFLY KISSES	BUTTERFLY KISSES:	GENERAL FUND	ADMINISTRATION	43.00
4/22/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/22/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
4/22/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
4/22/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/22/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
4/22/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/22/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
4/22/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,967.16
4/22/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,299.71
4/22/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	537.85
4/22/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,769.84
4/22/16		FICA W/H	GENERAL FUND	ADMINISTRATION	336.01
4/22/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	78.58
4/22/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	998.65
4/22/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
4/22/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
4/22/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
4/22/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,055.03
4/22/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	246.75
4/22/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,908.51
4/22/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	275.63
4/22/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.46
4/22/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	776.92
4/22/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	225.53
4/22/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.75
4/22/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
4/22/16		FICA W/H	GENERAL FUND	LIBRARY	222.19
4/22/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.97
4/22/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
4/22/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
4/22/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
4/22/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
4/22/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
4/22/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
4/22/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
4/22/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
4/22/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/22/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
4/22/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	679.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	548.05
4/22/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	128.18
4/22/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	661.92
4/22/16		FICA W/H	WATER & SEWER	UTILITY BILLING	133.40
4/22/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.20
4/22/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	347.19
4/22/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	414.65
4/22/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	96.98
4/22/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,175.23
4/22/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
4/22/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
4/22/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
4/22/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
4/22/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
4/22/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
4/22/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
4/22/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
4/27/16		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	54.00
4/27/16		LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	1,730.10
4/27/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	81.00
4/27/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
4/27/16		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2.61
4/27/16		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,622.78
4/27/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
4/27/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/27/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
4/27/16		946 8756	GENERAL FUND	ADMINISTRATION	45.28
4/27/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	56.38
4/27/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,525.58
4/27/16		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,220.00
4/27/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
4/27/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/27/16	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	818.42
4/27/16	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GENERAL FUND	POLICE DEPARTMENT	300.00
4/27/16		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
4/27/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	745.06
4/27/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	525.46
4/27/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/27/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	103.66
4/27/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/27/16		SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	540.00
4/27/16		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	934.00
4/27/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	362.15
4/27/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.51
4/27/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
4/27/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
4/27/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.60
4/27/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,021.66
4/27/16		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	80.00
4/27/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	455.02
4/27/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/27/16	CENGAGE LEARNING	CENGAGE LEARNING:	GENERAL FUND	LIBRARY	552.90
4/27/16		DYAN DUNAGAN	GENERAL FUND	LIBRARY	77.76
4/27/16		XCEL ENERGY	GENERAL FUND	LIBRARY	443.17
4/27/16		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,969.28
4/27/16		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	151.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/27/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
4/27/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,383.00
4/27/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
4/27/16		TEXAS DEPARTMENT OF TRANSP	GENERAL FUND	AIRPORT	855.00
4/27/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
4/27/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
4/27/16		946 8756	WATER & SEWER	UTILITY BILLING	45.27
4/27/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	56.38
4/27/16		SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	460.28
4/27/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	48.00
4/27/16	MID-AMERICAN RESEARCH	MID-AMERICAN RESEARCH CHEM	WATER & SEWER	WATER & SEWER OPERATIN	398.00
4/27/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	100.00
4/27/16		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	1,021.12
4/27/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
4/27/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	478.80
4/27/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	49.13
4/27/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,832.01
4/27/16		UNITED SUPERMARKETS	WATER & SEWER	WATER & SEWER OPERATIN	23.45
4/27/16		UNITED SUPERMARKETS	WATER & SEWER	WATER & SEWER OPERATIN	29.93
4/27/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/27/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/27/16		BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.00
4/27/16		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
4/27/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.37
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,629.77
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	880.61
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	195.78
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,834.07
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	641.68
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	531.30
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	614.37
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	197.01
4/28/16		RISINGER PLUMBING	GENERAL FUND	GOLF COURSE	570.00
4/28/16		TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	153.67
4/28/16		TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	610.52
4/28/16		TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	345.44
4/28/16		TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,058.75
4/28/16		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
4/28/16		TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
4/29/16	JOE VARGAS	JOE VARGAS:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
4/29/16	ROEL MORAN	ROEL MORAN:	WATER & SEWER	WATER & SEWER OPERATIN	45.00
4/29/16		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	111.00_
				TOTAL:	252,702.68

**PAYROLL EXPENSES

4/01/2016 - 4/30/2016

GENERAL FUND	ADMINISTRATION	11,672.42
GENERAL FUND	BUILDING & MAINTENANCE	2,432.00
GENERAL FUND	POLICE DEPARTMENT	37,313.38
GENERAL FUND	STREET DEPARTMENT	8,811.20
GENERAL FUND	REFUSE DEPARTMENT	7,428.00
GENERAL FUND	LIBRARY	7,806.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	MUNICIPAL COURT	2,447.36
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,874.50
			WATER & SEWER	UTILITY BILLING	4,302.08
			WATER & SEWER	WATER & SEWER OPERATIN	14,595.97
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60_
				TOTAL:	101,852.51

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

01	GENERAL FUND	241,459.45
10	WATER & SEWER	105,259.94
15	CAPITAL PROJECTS FUND	790.00
35	ECONOMIC DEVELOPMENT FUND	7,045.80

	GRAND TOTAL:	354,555.19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2016 THRU 4/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2016 THRU 4/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
