

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/03/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/03/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
6/03/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/03/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/03/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
6/03/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/03/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
6/03/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,610.71
6/03/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,509.46
6/03/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	586.90
6/03/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,755.15
6/03/16		FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
6/03/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
6/03/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
6/03/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	75.19
6/03/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.59
6/03/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	204.95
6/03/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,104.71
6/03/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	258.35
6/03/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,980.75
6/03/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	332.79
6/03/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.83
6/03/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	776.92
6/03/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	221.07
6/03/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.71
6/03/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
6/03/16		FICA W/H	GENERAL FUND	SWIMMING POOL	135.56
6/03/16		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	31.71
6/03/16		FICA W/H	GENERAL FUND	LIBRARY	237.07
6/03/16		MEDICARE W/H	GENERAL FUND	LIBRARY	55.45
6/03/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
6/03/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
6/03/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
6/03/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
6/03/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,285.00
6/03/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.11
6/03/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.59
6/03/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.90
6/03/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
6/03/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/03/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
6/03/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	612.19
6/03/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	521.94
6/03/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	122.06
6/03/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	632.44
6/03/16		FICA W/H	WATER & SEWER	UTILITY BILLING	132.73
6/03/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.04
6/03/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	345.44
6/03/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	389.21
6/03/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.02
6/03/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,109.20
6/03/16	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/03/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
6/03/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
6/03/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
6/03/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/03/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
6/03/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
6/03/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
6/03/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
6/13/16		WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
6/13/16		LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	114.90
6/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,024.37-
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,311.88
6/13/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	539.40
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	37.94
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	39.88
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	269.54
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	12.45
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	48.54
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	5.40
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	22.94
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	330.00
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	613.96
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	438.96
6/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	30.00
6/13/16		EEVOLVE	GENERAL FUND	ADMINISTRATION	78.40
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	32.25
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	0.99
6/13/16		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/13/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	113.71
6/13/16		DATA FLOW	GENERAL FUND	ADMINISTRATION	319.64
6/13/16		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	165.92
6/13/16		946 8756	GENERAL FUND	ADMINISTRATION	45.28
6/13/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	8.93
6/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	25.81
6/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	49.30
6/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	205.39
6/13/16		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	26.39
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.78
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	13.76
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	23.34
6/13/16	AFA INC	AFA INC:	GENERAL FUND	BUILDING & MAINTENANCE	247.50
6/13/16		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	124.00
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.44
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.49
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.98
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.18
6/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.17
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.98
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.09
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.91
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	11.07
6/13/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/13/16		SAM'S CLUB	GENERAL FUND	BUILDING & MAINTENANCE	15.46
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	174.17
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	74.00
6/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,250.00
6/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	129.00
6/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	205.95
6/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,162.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	151.84
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	39.95
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.96
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	3.33
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.50
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	38.01
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.10
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.14
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.78
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.90
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.52
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	300.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.50
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.58
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.29
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	558.80
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.97
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.94
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.24
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.24
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,240.85
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.96
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.00-
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.00-
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.83
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	248.96
6/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
6/13/16		EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	1,337.65
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	86.70
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	1.97
6/13/16	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT	390.00
6/13/16	SIERA RODRIGUEZ	SIERA RODRIGUEZ:	GENERAL FUND	POLICE DEPARTMENT	30.00
6/13/16	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	30.00
6/13/16	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	30.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/13/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	162.99
6/13/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	93.74
6/13/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	48.52
6/13/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	249.67
6/13/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	26.30
6/13/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	210.83
6/13/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	216.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	326.89
6/13/16		CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	225.04
6/13/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	38.92
6/13/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	742.06
6/13/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	17.86
6/13/16		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,172.38
6/13/16		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	746.76
6/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	58.74
6/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
6/13/16		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,903.90
6/13/16		HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	79.50
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	144.12
6/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	692.37
6/13/16		WILSON DRILLING CO	GENERAL FUND	FIRE DEPARTMENT	16.00
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	50.00
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	116.63
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	276.06
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	233.26
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	276.06
6/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	240.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	13.19
6/13/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	45.64
6/13/16		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.24
6/13/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	61.89
6/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	125.23
6/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.55
6/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	211.92-
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.39
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	8.38
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	91.81
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	78.27
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	78.27-
6/13/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	207.02
6/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.33
6/13/16		ADVANCED TOWING	GENERAL FUND	STREET DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.80
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	149.93
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.87
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.01
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	71.36
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	150.03
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	63.20
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	95.00
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.98
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.00
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	15.98
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	60.88
6/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	130.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		LOWES	GENERAL FUND	STREET DEPARTMENT	15.43
6/13/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	282.19
6/13/16		BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	31.50
6/13/16	TPWA	TPWA:	GENERAL FUND	STREET DEPARTMENT	10.00
6/13/16	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	GENERAL FUND	STREET DEPARTMENT	158.29
6/13/16		CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	47.33
6/13/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	105.84
6/13/16		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	80.79
6/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.88
6/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
6/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	82.97
6/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
6/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	30.98
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.90
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.45
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.20
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.58
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.98
6/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	169.99
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.60
6/13/16		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	12.56
6/13/16		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	8.00
6/13/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
6/13/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,126.15
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,808.68
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	159.10
6/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	132.30
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.94
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	32.96
6/13/16		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	111.00
6/13/16		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	29.20
6/13/16		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	393.30
6/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	50.00
6/13/16	TPWA	TPWA:	GENERAL FUND	REFUSE DEPARTMENT	10.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
6/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	916.44
6/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	884.50
6/13/16		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	53.27
6/13/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.88
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	76.96
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.66
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.52
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.55
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.26
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.86
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.98
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	83.30
6/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,113.65
6/13/16		CHS	GENERAL FUND	HEALTH DEPARTMENT	578.00
6/13/16		FRY & COX	GENERAL FUND	HEALTH DEPARTMENT	21.98
6/13/16		METAL MART	GENERAL FUND	PARKS DEPARTMENT	295.93
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	12.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	133.00
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	248.75
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	341.48
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	1,164.06
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	1,076.88
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	1,545.00
6/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	795.51
6/13/16		LOWES	GENERAL FUND	PARKS DEPARTMENT	35.62
6/13/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	1,352.16
6/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	38.73
6/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.49
6/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.12
6/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.49
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.98
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	51.26
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.96
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.49
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.59
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.06
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.69
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.57
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.76
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.99
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.47
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.47
6/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	13.87
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.75
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	53.04
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	53.04
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,313.60
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	399.00
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	185.50
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	123.80
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	203.08
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	712.76-
6/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	162.50-
6/13/16		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	644.40
6/13/16		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	136.80
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	5.34
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	40.29
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	17.01
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	14.40
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	323.85
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	137.52
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	137.52
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	164.70
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	37.62
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	87.35
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	231.59
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	101.73
6/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	454.63
6/13/16	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	1,150.00
6/13/16		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	817.57
6/13/16		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	518.24
6/13/16		FRY & COX	GENERAL FUND	SWIMMING POOL	13.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		FRY & COX	GENERAL FUND	SWIMMING POOL	56.94
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	27.96
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.49
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.78
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.58
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.99
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.40
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.29
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.46
6/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	33.98
6/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	SWIMMING POOL	5.13
6/13/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	93.60
6/13/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	107.30
6/13/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	205.71
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	24.89
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	6.94
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.33
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	3.00-
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	0.24-
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	33.24
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.50
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	29.95
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	52.37
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	224.24
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	32.25
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	69.41
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	54.39
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	31.95
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	87.94
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	23.93
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	7.94
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	14.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.92
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	3.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	7.03
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	127.23
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	64.92
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	75.00
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	12.98
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	109.89
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	689.06
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	777.60
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	39.96
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.40
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.36
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	78.58
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	34.95
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	29.97
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	120.16
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	113.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	5.99
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	161.55
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.26
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.16
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	309.69
6/13/16		CITIBANK	GENERAL FUND	LIBRARY	59.28
6/13/16		EVERETTS HEATING & AIR	GENERAL FUND	LIBRARY	484.95
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	38.70
6/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	1.97
6/13/16		SAM'S CLUB	GENERAL FUND	LIBRARY	17.86
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
6/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	209.55
6/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,076.21
6/13/16		CITIBANK	GENERAL FUND	MUNICIPAL COURT	108.99
6/13/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.49
6/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.88-
6/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.61
6/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.17
6/13/16		TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.95
6/13/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	114.52
6/13/16		CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.79
6/13/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	175.60
6/13/16		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.27
6/13/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.50
6/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
6/13/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.50
6/13/16		CITIBANK	GENERAL FUND	AIRPORT	198.04
6/13/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.84
6/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	2,924.60-
6/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	12.44
6/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,164.79
6/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	39.87
6/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	12.45
6/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	48.54
6/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	5.39
6/13/16		OGALLALA WATER & COFFEE	WATER & SEWER	UTILITY BILLING	32.25
6/13/16		OGALLALA WATER & COFFEE	WATER & SEWER	UTILITY BILLING	0.98
6/13/16		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	165.91
6/13/16		946 8756	WATER & SEWER	UTILITY BILLING	45.27
6/13/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	8.93
6/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	25.81
6/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
6/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
6/13/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	49.30
6/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	205.39
6/13/16		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	67.96
6/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	20.49
6/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.00
6/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.34-
6/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.00
6/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	141.33
6/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	330.00
6/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	613.96
6/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	18.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	251.00
6/13/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,121.33
6/13/16	CTRMA PROCESSING	CTRMA PROCESSING:	WATER & SEWER	WATER & SEWER OPERATIN	15.00
6/13/16	TPWA	TPWA:	WATER & SEWER	WATER & SEWER OPERATIN	10.00
6/13/16		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,790.08
6/13/16		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	156.00
6/13/16		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	47.22
6/13/16		CARD 456/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	171.76
6/13/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	128.69
6/13/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	482.54
6/13/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	123.49
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	45.83
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.90-
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.29
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	36.47
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.58
6/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	78.71
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.99
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	39.38
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.98
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	39.48
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.78
6/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.88
6/13/16		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1.77
6/13/16		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	29.44
6/13/16		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	9.20
6/13/16		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	49.39
6/13/16		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	1.79
6/13/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
6/13/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.90
6/13/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
6/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	96.50
6/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	29.50
6/13/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	52.50
6/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,575.60
6/13/16		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	33.00
6/13/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	145.60
6/13/16		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,050.00
6/13/16	TEXAS BOLL WEEVIL	TEXAS BOLL WEEVIL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	11.22
6/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
6/13/16		BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
6/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.52
6/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.58
6/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.47
6/13/16		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.00
6/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.81
6/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
6/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
6/13/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	205.39
6/17/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/17/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
6/17/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
6/17/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/17/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
6/17/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
6/17/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,082.33
6/17/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,760.27
6/17/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	645.53
6/17/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,659.09
6/17/16		FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
6/17/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
6/17/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
6/17/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	80.14
6/17/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.74
6/17/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	217.80
6/17/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	958.07
6/17/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.06
6/17/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,725.02
6/17/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	428.05
6/17/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	100.10
6/17/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	797.46
6/17/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	229.37
6/17/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.64
6/17/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	535.47
6/17/16		FICA W/H	GENERAL FUND	SWIMMING POOL	408.97
6/17/16		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	95.65
6/17/16		FICA W/H	GENERAL FUND	LIBRARY	253.67
6/17/16		MEDICARE W/H	GENERAL FUND	LIBRARY	59.33
6/17/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
6/17/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
6/17/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
6/17/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
6/17/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
6/17/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
6/17/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
6/17/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
6/17/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/17/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
6/17/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	675.26
6/17/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	556.86
6/17/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	130.24
6/17/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	647.26
6/17/16		FICA W/H	WATER & SEWER	UTILITY BILLING	157.61
6/17/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	36.86
6/17/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	353.43
6/17/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	399.25
6/17/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.38
6/17/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,135.26
6/17/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
6/17/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
6/17/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
6/17/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
6/17/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
6/17/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
6/17/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
6/17/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
6/21/16	RIVERSMITHS	RIVERSMITHS:	GENERAL FUND	ADMINISTRATION	1,716.25
6/21/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	60.00
6/21/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
6/21/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	LIBRARY	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/16		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	30.00
6/21/16		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	30.00
6/24/16	HIGH PLAINS WATER DIST	HIGH PLAINS WATER DISTRICT	WATER & SEWER	WATER & SEWER OPERATIN	250.00
6/28/16		BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	52.50
6/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/29/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/29/16		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	680.00
6/29/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
6/29/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	96.00
6/29/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/29/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/29/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
6/29/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.31
6/29/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	68.79
6/29/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,533.75
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	6.97
6/29/16		SIERRA SPRINGS	GENERAL FUND	POLICE DEPARTMENT	97.40
6/29/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
6/29/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/29/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	263.08
6/29/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
6/29/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	125.67
6/29/16		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	182.00
6/29/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	585.92
6/29/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/29/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.94
6/29/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	318.89
6/29/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
6/29/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.06
6/29/16		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	1,345.50
6/29/16		BAMERT SEED COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,264.40
6/29/16	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/29/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,359.96
6/29/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	815.14
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	33.86
6/29/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/29/16		EVERETTS HEATING & AIR	GENERAL FUND	LIBRARY	310.83
6/29/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	126.54
6/29/16		DYAN DUNAGAN	GENERAL FUND	LIBRARY	203.00
6/29/16		XCEL ENERGY	GENERAL FUND	LIBRARY	687.91
6/29/16		WILSON DRILLING CO	GENERAL FUND	GOLF COURSE	25,092.30
6/29/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,383.00
6/29/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.58
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.98
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.99
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.98
6/29/16		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.17
6/29/16		FRANKLIN LEGAL PUBLISHING	WATER & SEWER	UTILITY BILLING	680.00
6/29/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
6/29/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
6/29/16		DATA FLOW	WATER & SEWER	UTILITY BILLING	1,912.81
6/29/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	41.31
6/29/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	68.80
6/29/16		SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	460.28
6/29/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	96.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/29/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	100.00
6/29/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	123.49
6/29/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	133.06
6/29/16		SAFETY-KLEEN	WATER & SEWER	WATER & SEWER OPERATIN	253.99
6/29/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,734.37
6/29/16		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,400.00
6/29/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/29/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/29/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.32
6/29/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.79
				TOTAL:	232,765.81

**PAYROLL EXPENSES

6/01/2016 - 6/30/2016	GENERAL FUND	ADMINISTRATION	10,939.20
	GENERAL FUND	BUILDING & MAINTENANCE	2,625.80
	GENERAL FUND	POLICE DEPARTMENT	37,205.39
	GENERAL FUND	STREET DEPARTMENT	13,031.32
	GENERAL FUND	REFUSE DEPARTMENT	7,381.88
	GENERAL FUND	SWIMMING POOL	8,782.28
	GENERAL FUND	LIBRARY	8,495.88
	GENERAL FUND	MUNICIPAL COURT	2,447.36
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,857.25
	WATER & SEWER	UTILITY BILLING	4,692.49
	WATER & SEWER	WATER & SEWER OPERATIN	13,940.64
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60
		TOTAL:	114,569.09

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

01	GENERAL FUND	282,176.51
10	WATER & SEWER	50,943.64
30	HOTEL/MOTEL TAX FUND	7,511.22
35	ECONOMIC DEVELOPMENT FUND	6,703.53

	GRAND TOTAL:	347,334.90

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: 6/01/2016 THRU 6/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2016 THRU 6/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
