

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/01/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/01/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/01/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/01/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
7/01/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/01/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
7/01/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,716.42
7/01/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,749.19
7/01/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	642.95
7/01/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,672.96
7/01/16		FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
7/01/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
7/01/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
7/01/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.07
7/01/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.09
7/01/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	199.45
7/01/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	923.34
7/01/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	215.94
7/01/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,704.80
7/01/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	428.43
7/01/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	100.20
7/01/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	783.77
7/01/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	229.19
7/01/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.60
7/01/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	535.00
7/01/16		FICA W/H	GENERAL FUND	SWIMMING POOL	438.11
7/01/16		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	102.45
7/01/16		FICA W/H	GENERAL FUND	LIBRARY	255.05
7/01/16		MEDICARE W/H	GENERAL FUND	LIBRARY	59.66
7/01/16		RETIREMENT	GENERAL FUND	LIBRARY	699.08
7/01/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
7/01/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
7/01/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
7/01/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
7/01/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
7/01/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
7/01/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
7/01/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/01/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
7/01/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	646.75
7/01/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	536.31
7/01/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	125.44
7/01/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	644.61
7/01/16		FICA W/H	WATER & SEWER	UTILITY BILLING	137.00
7/01/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	32.04
7/01/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	347.19
7/01/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	399.31
7/01/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.40
7/01/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,135.42
7/01/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
7/01/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
7/01/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
7/01/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
7/01/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
7/01/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
7/01/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
7/08/16	JESSE PARKS	JESSE PARKS:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	155.00
7/13/16		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
7/13/16		LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	229.80
7/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.81-
7/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	674.25-
7/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	182.14
7/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	202.39
7/13/16		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,296.42
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,311.88
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	136.43
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	37.94
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	37.94
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	14.61
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	582.66
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	36.00
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	197.31
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	36.00
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	212.04
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	293.06
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	1.36
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	23.49
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	20.00
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	582.66
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	12.29
7/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	141.80
7/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.35
7/13/16		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
7/13/16		FRY & COX	GENERAL FUND	ADMINISTRATION	8.89
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	4.25
7/13/16		PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
7/13/16		946 8756	GENERAL FUND	ADMINISTRATION	45.28
7/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	26.01
7/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	68.63
7/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	214.96
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	10.85
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.03
7/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	58.44
7/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	54.40
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	125.20
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.79
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.48
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	50.56
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.18
7/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.29
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.48
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.49
7/13/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	208.32
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	56.00
7/13/16		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	144.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,274.75
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	2,809.90
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,895.95
7/13/16		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	303.68
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.98
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.95
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	146.21
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	85.76
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	275.41
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	146.17
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.09
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.67
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.47
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.22
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.36
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.03
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	97.40
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.79
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,500.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.85
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.98
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.49
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.38
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.94
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.94
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.90
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.99
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
7/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.99
7/13/16		INTELCHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
7/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	61.99
7/13/16	ALERT	ALERT:	GENERAL FUND	POLICE DEPARTMENT	400.00
7/13/16	PHILIP J DAVIS	PHILIP J DAVIS:	GENERAL FUND	POLICE DEPARTMENT	390.00
7/13/16	QUALIFICATION TARGETS	QUALIFICATION TARGETS INC:	GENERAL FUND	POLICE DEPARTMENT	712.76
7/13/16	UPS	UPS:	GENERAL FUND	POLICE DEPARTMENT	20.40
7/13/16		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	1,062.34
7/13/16		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.99
7/13/16		LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	53.20
7/13/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	741.06
7/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	33.07
7/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	9,422.08
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	259.04
7/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	757.05
7/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	297.44
7/13/16	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	30.30
7/13/16		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	251.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
7/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	131.81
7/13/16		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	125.14
7/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	42.00
7/13/16		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	56.00
7/13/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	10.25
7/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	6.15
7/13/16		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	10.60
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.25
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	123.29
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.76
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	51.25
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	13.00
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.56
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.62
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	67.81
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	28.59
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	13.00
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	73.55
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	40.00
7/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.10
7/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	495.90
7/13/16	TIFCO INDUSTRIES	TIFCO INDUSTRIES:	GENERAL FUND	STREET DEPARTMENT	172.67
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.93
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.55
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.54
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.47
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	27.98
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	30.48
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	51.28
7/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.60
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.97
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.82
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.77
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.36
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.38
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.36
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.49
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.96
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.20
7/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	18.48
7/13/16		LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	6.39
7/13/16		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	350.00
7/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.48
7/13/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
7/13/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,187.94
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,302.17
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	192.50
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	137.32
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.39
7/13/16		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	24.99
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	8.49
7/13/16		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	101.50
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,113.65-
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	415.76-
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	241.94
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	7.50
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	457.19
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	51.34
7/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	809.62
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	HEALTH DEPARTMENT	7.29
7/13/16		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	3.06
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	6.00
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	10.28
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	18.42
7/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	157.33
7/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	23.39
7/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	23.40
7/13/16		LOWES	GENERAL FUND	PARKS DEPARTMENT	336.96
7/13/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	8.22
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	76.86
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	307.16
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	67.16
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.99
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	49.75
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	56.07
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.38
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.58
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.79
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.98
7/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.98
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.06
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.29
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.16
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	67.37
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.24
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.32
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	40.63
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.99
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	112.34
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	30.98
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.98
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	163.38
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	30.80
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.94
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	173.98
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	143.91
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	73.77
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.58
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
7/13/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	46.72
7/13/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	30.60
7/13/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	11.99
7/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	615.04
7/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	713.60
7/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	661.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	554.40
7/13/16		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	304.80
7/13/16		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	273.60
7/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	66.45
7/13/16		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	703.45
7/13/16		FRY & COX	GENERAL FUND	SWIMMING POOL	6.99
7/13/16		FRY & COX	GENERAL FUND	SWIMMING POOL	56.94
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.27
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.28
7/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.55
7/13/16		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	273.62
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.81
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	427.46
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	299.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	175.03
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	126.90
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	91.32
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	12.74
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	43.34
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	120.16
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	73.96
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.69
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	25.14
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	166.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.20
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	32.60
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.19
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.99
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	144.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	6.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.69
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	73.01-
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	74.94
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	167.74
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	30.95
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.05
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.33
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	5.70
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	12.83
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	12.70
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.00
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.67
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.33
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.99
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	7.98
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.94
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	92.40
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.26
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	53.35
7/13/16		CITIBANK	GENERAL FUND	LIBRARY	6.94
7/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.99
7/13/16		FRY & COX	GENERAL FUND	LIBRARY	26.97
7/13/16		FRY & COX	GENERAL FUND	LIBRARY	31.98
7/13/16		DYAN DUNAGAN	GENERAL FUND	LIBRARY	81.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
7/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	199.55
7/13/16		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,969.28
7/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,627.14
7/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,428.10
7/13/16		OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	15.35
7/13/16	TX MUNICIPAL COURTS AS	TX MUNICIPAL COURTS ASSOC:	GENERAL FUND	MUNICIPAL COURT	60.00
7/13/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
7/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
7/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.41
7/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.88
7/13/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	84.00
7/13/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.30
7/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
7/13/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.50
7/13/16		CITIBANK	GENERAL FUND	AIRPORT	770.30
7/13/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	47.01
7/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	117.12
7/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	11.85
7/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,164.79
7/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	136.42
7/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	6,150.00
7/13/16		OGALLALA WATER & COFFEE	WATER & SEWER	UTILITY BILLING	15.35
7/13/16		FRY & COX	WATER & SEWER	UTILITY BILLING	8.89
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	4.24
7/13/16		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	285.00
7/13/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	228.00
7/13/16		946 8756	WATER & SEWER	UTILITY BILLING	45.27
7/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	26.01
7/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
7/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
7/13/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	68.62
7/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	214.96
7/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	58.15
7/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	34.25
7/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.56
7/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	60.00
7/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	139.25
7/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.30
7/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	84.41
7/13/16		LOWES	WATER & SEWER	WATER & SEWER OPERATIN	76.33
7/13/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	251.00
7/13/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	96.00
7/13/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,072.41
7/13/16	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTH:	WATER & SEWER	WATER & SEWER OPERATIN	500.00
7/13/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	481.95
7/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.28
7/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
7/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	30.58
7/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.92
7/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	58.41
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.97
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.58
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	29.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.49
7/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.98
7/13/16		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	14.19
7/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	37.35
7/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	23.52
7/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	37.35
7/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	35.97
7/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	30.09
7/13/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
7/13/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
7/13/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55
7/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	525.76
7/13/16		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	58.77
7/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,997.00
7/13/16		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	98.00
7/13/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	50.99
7/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,575.60
7/13/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	164.10
7/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	136.64
7/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
7/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.75
7/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
7/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	279.50
7/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
7/13/16		OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.34
7/13/16	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,699.00
7/13/16		PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
7/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.01
7/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
7/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
7/13/16		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
7/13/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	214.95
7/15/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,717.39
7/15/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,766.59
7/15/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	647.01
7/15/16		FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
7/15/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
7/15/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	92.16
7/15/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.55
7/15/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,031.71
7/15/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.29
7/15/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	382.49
7/15/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.44
7/15/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	231.06
7/15/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.04
7/15/16		FICA W/H	GENERAL FUND	SWIMMING POOL	405.01
7/15/16		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	94.72
7/15/16		FICA W/H	GENERAL FUND	LIBRARY	218.59
7/15/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.13
7/15/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
7/15/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
7/15/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.61
7/15/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.17
7/15/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	691.56
7/15/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	582.58
7/15/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	136.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/15/16		FICA W/H	WATER & SEWER	UTILITY BILLING	156.13
7/15/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	36.51
7/15/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	426.45
7/15/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	99.74
7/15/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
7/15/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
7/15/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
7/15/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
7/15/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
7/18/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/18/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/18/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
7/18/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
7/18/16	ROPER KERBY	ROPER KERBY:	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/18/16	ELIZABETH MORALES	ELIZABETH MORALES:	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/18/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/18/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.27
7/18/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,742.48
7/18/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
7/18/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	249.00
7/18/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,857.34
7/18/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	806.31
7/18/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	545.67
7/18/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
7/18/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
7/18/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	157.38
7/18/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
7/18/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/18/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
7/18/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	700.91
7/18/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	406.20
7/18/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,205.90
7/18/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
7/18/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
7/18/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
7/27/16		LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	164.99
7/27/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
7/27/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	112.50
7/27/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
7/27/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
7/27/16		RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	315.00
7/27/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/27/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
7/27/16		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	80.00
7/27/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	70.00
7/27/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	9.96
7/27/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	100.30
7/27/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,542.01
7/27/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/27/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/27/16		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
7/27/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	19.92
7/27/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	686.57
7/27/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/27/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	9.27
7/27/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	446.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.67
7/27/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.23
7/27/16		T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	1,345.50
7/27/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,611.75
7/27/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	160.66
7/27/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	119.80
7/27/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	29.80
7/27/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	73.02
7/27/16		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	53.76
7/27/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,152.79
7/27/16		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	59.07
7/27/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/27/16		SAM'S CLUB	GENERAL FUND	LIBRARY	19.92
7/27/16		XCEL ENERGY	GENERAL FUND	LIBRARY	675.33
7/27/16		RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	60.00
7/27/16		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,744.81
7/27/16		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
7/27/16		US BANK	INTEREST & SINKING	NON DEPARTMENTAL	3,800.00
7/27/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
7/27/16		RECORDS CONSULTANTS INC	WATER & SEWER	UTILITY BILLING	315.00
7/27/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
7/27/16		PITNEY BOWES	WATER & SEWER	UTILITY BILLING	30.00
7/27/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	9.96
7/27/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	100.31
7/27/16		US POSTMASTER	WATER & SEWER	UTILITY BILLING	2,000.00
7/27/16		SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	460.28
7/27/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	100.00
7/27/16		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	130.00
7/27/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,483.09
7/27/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
7/27/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/27/16		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
7/27/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.31
7/28/16	DONALD R WAGNER & CO	DONALD R WAGNER & CO:	GENERAL FUND	STREET DEPARTMENT	16,553.93
7/28/16	DONALD R WAGNER & CO	DONALD R WAGNER & CO:	STREET MAINTENANCE	NON DEPARTMENTAL	107,500.00
7/29/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
7/29/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
7/29/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,177.09
7/29/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,782.05
7/29/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	650.62
7/29/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,438.92
7/29/16		FICA W/H	GENERAL FUND	ADMINISTRATION	339.12
7/29/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.31
7/29/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
7/29/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	78.22
7/29/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.29
7/29/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	203.12
7/29/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	973.95
7/29/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.77
7/29/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,391.46
7/29/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	390.56
7/29/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.34
7/29/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	641.68
7/29/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	229.15
7/29/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.59
7/29/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/29/16		FICA W/H	GENERAL FUND	SWIMMING POOL	400.84
7/29/16		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	93.74
7/29/16		FICA W/H	GENERAL FUND	LIBRARY	236.59
7/29/16		MEDICARE W/H	GENERAL FUND	LIBRARY	55.33
7/29/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
7/29/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	75.87
7/29/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	17.74
7/29/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
7/29/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.75
7/29/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.51
7/29/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.97
7/29/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	865.86
7/29/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	664.63
7/29/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	155.44
7/29/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	750.37
7/29/16		FICA W/H	WATER & SEWER	UTILITY BILLING	135.51
7/29/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.69
7/29/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	351.88
7/29/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	529.12
7/29/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	123.75
7/29/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,373.97
7/29/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	67.77
7/29/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.26
7/29/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.98
7/29/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
7/29/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.26
7/29/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.98
7/29/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15_
				TOTAL:	362,017.16

**PAYROLL EXPENSES

7/01/2016 - 7/31/2016

GENERAL FUND	ADMINISTRATION	16,408.80
GENERAL FUND	BUILDING & MAINTENANCE	4,047.00
GENERAL FUND	POLICE DEPARTMENT	50,882.44
GENERAL FUND	STREET DEPARTMENT	20,138.65
GENERAL FUND	REFUSE DEPARTMENT	11,236.25
GENERAL FUND	SWIMMING POOL	20,063.80
GENERAL FUND	LIBRARY	12,036.14
GENERAL FUND	MUNICIPAL COURT	3,671.04
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,829.00
WATER & SEWER	UTILITY BILLING	6,923.01
WATER & SEWER	WATER & SEWER OPERATIN	23,076.36
ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,754.40_
	TOTAL:	176,066.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	339,282.33		
05		INTEREST & SINKING	3,800.00		
10		WATER & SEWER	74,986.07		
20		STREET MAINTENANCE FUND	107,500.00		
35		ECONOMIC DEVELOPMENT FUND	12,515.65		

		GRAND TOTAL:	538,084.05		

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: 7/01/2016 THRU 7/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2016 THRU 7/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO