6/03/16

6/03/16

6/03/16

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT TMPA MEMBERSHIP GENERAL FUND
EMPLOYEE DEDUCATION GENERAL FUND
LEGAL PLAN 6/03/16 TEXAS MUNICIPAL POLICE ASSOCIATION TMPA MEMBERSHIP 14.00 NON-DEPARTMENTAL 6/03/16 NON-DEPARTMENTAL 380.49 6/03/16 NON-DEPARTMENTAL CHILD SUPPORT GARNISH GENERAL FUND
CHILD SUPPORT GARNISH GENERAL FUND 6/03/16 NON-DEPARTMENTAL 169 38 6/03/16 NON-DEPARTMENTAL 196.62 6/03/16 INVESTMENT GENERAL FUND NON-DEPARTMENTAL 250.00 AFLAC INSURANCE NON-DEPARTMENTAL GENERAL FUND 342.50 6/03/16 FEDERAL W/H 6/03/16 GENERAL FUND NON-DEPARTMENTAL GENERAL FUND NON-DEPARTMENTAL 6/03/16 FICA W/H 2,509.46 GENERAL FUND GENERAL FUND 6/03/16 MEDICARE W/H NON-DEPARTMENTAL RETIREMENT NON-DEPARTMENTAL 2,755.15 6/03/16 ADMINISTRATION GENERAL FUND GENERAL FUND 6/03/16 FICA W/H 288.34 MEDICARE W/H 6/03/16 ADMINISTRATION 67 43 GENERAL FUND ADMINISTRATION 6/03/16 RETIREMENT 880.61 6/03/16 GENERAL FUND BUILDING & MAINTENANCE FICA W/H GENERAL FUND BUILDING & MAINTENANCE 6/03/16 MEDICARE W/H 17.59 RETIREMENT BUILDING & MAINTENANCE 6/03/16 GENERAL FUND 204.95 GENERAL FUND POLICE DEPARTMENT 6/03/16 FTCA W/H 1,104.71 GENERAL FUND MEDICARE W/H POLICE DEPARTMENT 6/03/16 6/03/16 RETIREMENT GENERAL FUND POLICE DEPARTMENT 2,980.75 STREET DEPARTMENT 6/03/16 FICA W/H GENERAL FUND 6/03/16 MEDICARE W/H GENERAL FUND STREET DEPARTMENT 77.83 GENERAL FUND STREET DEPARTMENT 776.92 6/03/16 RETIREMENT 6/03/16 FICA W/H GENERAL FUND REFUSE DEPARTMENT 221.07 MEDICARE W/H GENERAL FUND REFUSE DEPARTMENT 6/03/16 51 71 RETIREMENT 6/03/16 GENERAL FUND REFUSE DEPARTMENT 531.30 GENERAL FUND SWIMMING POOL 6/03/16 135.56 FICA W/H GENERAL FUND SWIMMING POOL 6/03/16 MEDICARE W/H GENERAL FUND 6/03/16 FICA W/H LIBRARY 237 07 LIBRARY GENERAL FUND GENERAL FUND MEDICARE W/H 6/03/16 55.45 RETIREMENT 6/03/16 LIBRARY 614.37 MUNICIPAL COURT 6/03/16 GENERAL FUND 56.62 FICA W/H MEDICARE W/H GENERAL FUND MUNICIPAL COURT 6/03/16 13.24 RETIREMENT GENERAL FUND
MULESHOE COUNTRY CLUB GENERAL FUND MUNICIPAL COURT 6/03/16 197.01 6/03/16 GOLF COURSE 6,285.00 GENERAL FUND ANIMAL CTRL/CODE ENFMN FICA W/H 6/03/16 58 11 GENERAL FUND 6/03/16 MEDICARE W/H ANIMAL CTRL/CODE ENFMN 13.59 GENERAL FUND ANIMAL CTRL/CODE ENFMN
WATER & SEWER NON-DEPARTMENTAL
WATER & SEWER NON-DEPARTMENTAL 6/03/16 RETIREMENT 150.90 WATER & SEWER WATER & SEWER 6/03/16 LEGAL PLAN 13.45 6/03/16 TNVESTMENT NON-DEPARTMENTAL 50.00 WATER & SEWER NON-DEPARTMENTAL 6/03/16 AFLAC INSURANCE 36.00 FEDERAL W/H WATER & SEWER NON-DEPARTMENTAL 6/03/16 612.19 6/03/16 FICA W/H WATER & SEWER NON-DEPARTMENTAL 521.94 WATER & SEWER 6/03/16 MEDICARE W/H NON-DEPARTMENTAL 122.06 WATER & SEWER NON-DEPARTMENTAL 6/03/16 RETIREMENT 632.44 6/03/16 FICA W/H WATER & SEWER UTILITY BILLING 132.73 WATER & SEWER WATER & SEWER 6/03/16 MEDICARE W/H UTILITY BILLING 31.04 RETIREMENT 6/03/16 UTILITY BILLING MEDICARE W/H WATER & SEWER WATER & SEWER OPERATIN
RETIREMENT WATER & SEWER WATER & SEWER OPERATIN WATER & SEWER 6/03/16 389.21 6/03/16 91 02 WATER & SEWER OPERATIN 6/03/16 1,109.20 TX DEPT OF INSURANCE TX DEPT OF INSURANCE: 6/03/16 HOTEL/MOTEL TAX FU NON DEPARTMENTAL 50.00 AFLAC INSURANCE 6/03/16 ECONOMIC DEVELOPME NON-DEPARTMENTAL 30.23

FEDERAL W/H

MEDICARE W/H

FICA W/H

ECONOMIC DEVELOPME NON-DEPARTMENTAL

ECONOMIC DEVELOPME NON-DEPARTMENTAL

ECONOMIC DEVELOPME NON-DEPARTMENTAL

31.90

76.02

17.78

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|---------------------|---------|-------------------------------------|------------------------------|----------------------------------|------------------|
| 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<br>6/13/16  |         | CARD 971/LEANN GALLMAN<br>DATA FLOW | GENERAL FUND<br>GENERAL FUND | ADMINISTRATION                   | 113.71<br>319.64 |
| 6/13/16             |         | TYLER TECHNOLOGIES                  | GENERAL FUND                 | ADMINISTRATION<br>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           |                              | ADMINISTRATION                   | 205.39           |
| 6/13/16             |         | ASSURED SAFETY                      | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | JOE EDS AUTO SUPPLY                 | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | JOE EDS AUTO SUPPLY                 | GENERAL FUND                 | BUILDING & MAINTENANC            | E 13.76          |
| 6/13/16             |         | JOE EDS AUTO SUPPLY                 | GENERAL FUND                 | BUILDING & MAINTENANC            | E 23.34          |
| 6/13/16             | AFA INC | AFA INC:                            | GENERAL FUND                 | BUILDING & MAINTENANC            | CE 247.50        |
| 6/13/16             |         | DALE OIL COMPANY                    | GENERAL FUND                 | BUILDING & MAINTENANC            | E 124.00         |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            | E 14.44          |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            | E 5.49           |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            | E 1.98           |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            | E 10.18          |
| 6/13/16             |         | FRY & COX                           | GENERAL FUND                 | BUILDING & MAINTENANC            | E 13.17          |
| 6/13/16             |         | HIGGINBOTHAM-BARTLETT               | GENERAL FUND                 | BUILDING & MAINTENANC            | E 3.98           |
| 6/13/16             |         | HIGGINBOTHAM-BARTLETT               | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | MOHAWK AUTO SUPPLY                  | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | MOHAWK AUTO SUPPLY                  | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | PESTEX                              | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | SAM'S CLUB                          | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | TML GRP BENEFITS RISK PL            | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | UNIFIRST CORPORATION                | GENERAL FUND                 | BUILDING & MAINTENANC            |                  |
| 6/13/16             |         | UNIFIRST CORPORATION                | GENERAL FUND                 | BUILDING & MAINTENANC            | CE 54.90         |
| 5, 10, 10           |         |                                     | 2011                         |                                  | 34.              |

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DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT 6/13/16 ALLIED COMPLIANCE SERVICE GENERAL FUND POLICE DEPARTMENT 74.00 POLICE DEPARTMENT 6/13/16 DOTCOM DIAGNOSTICS GENERAL FUND 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 POLICE DEPARTMENT JOE EDS AUTO SUPPLY GENERAL FUND 6/13/16 39.95 POLICE DEPARTMENT 6/13/16 JOE EDS AUTO SUPPLY GENERAL FUND POLICE DEPARTMENT GENERAL FUND 6/13/16 JOE EDS AUTO SUPPLY 3 33 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 15.00 POLICE DEPARTMENT GENERAL FUND 6/13/16 CITIBANK 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 POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND 4.10 POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND 1.14 GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 22 78 GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 12.00 GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 24.90 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 300.00 GENERAL FUND POLICE DEPARTMENT 6/13/16 9.50 CITIBANK 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 20.00 GENERAL FUND POLICE DEPARTMENT 22.58 CITIBANK 6/13/16 GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 6/13/16 558.80 CITIBANK POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND GENERAL FUND 6/13/16 POLICE DEPARTMENT CITIBANK 41 94 GENERAL FUND GENERAL FUND 6/13/16 CITIBANK POLICE DEPARTMENT 16.23 6/13/16 CITIBANK POLICE DEPARTMENT 3.24 GENERAL FUND 6/13/16 POLICE DEPARTMENT 35.24 CITIBANK GENERAL FUND POLICE DEPARTMENT 1,240.85 6/13/16 CITIBANK GENERAL FUND GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 43.96 6/13/16 CITIBANK POLICE DEPARTMENT 25.00-GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 25 00-GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 6/13/16 CITIBANK 248.96 6/13/16 CITIBANK GENERAL FUND POLICE DEPARTMENT 10.00 1,337.65 6/13/16 EEVOLVE GENERAL FUND POLICE DEPARTMENT OGALLALA WATER & COFFEE GENERAL FUND POLICE DEPARTMENT 6/13/16 86.70 POLICE DEPARTMENT 6/13/16 OGALLALA WATER & COFFEE GENERAL FUND 1.97 PHILIP J DAVIS PHD: 6/13/16 PHILIP J DAVIS PHD GENERAL FUND POLICE DEPARTMENT 390.00 6/13/16 SIERA RODRIGUEZ SIERA RODRIGUEZ: GENERAL FUND POLICE DEPARTMENT 30.00 DELMA ESPINOZA DELMA ESPINOZA: GENERAL FUND POLICE DEPARTMENT 6/13/16 30.00 6/13/16 RON MORGAN RON MORGAN: GENERAL FUND POLICE DEPARTMENT 30.00 GENERAL FUND POLICE DEPARTMENT 6/13/16 DALE OIL COMPANY 45.00 6/13/16 DALE OIL COMPANY GENERAL FUND POLICE DEPARTMENT 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 POLICE DEPARTMENT CARD 1366/CASSIE CRANDELL GENERAL FUND 6/13/16 93.74 6/13/16 CARD 1368/ROY RICE GENERAL FUND POLICE DEPARTMENT 48.52

CARD 1399/LEO AVILES

CARD 1421/DONALD BAKER

CARD 1489/HEATH EDWARDS

CARD 1490/LOGAN RUTHARDT GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

POLICE DEPARTMENT

POLICE DEPARTMENT

POLICE DEPARTMENT

POLICE DEPARTMENT

249.67

26.30

210.83

216.02

6/13/16

| DATE VENDOR NAME   | DESCRIPTION                             | FUND                         | DEPARTMENT                          | AMOUNT_      |
|--------------------|---|------------------------------|-------------------------------------|--------------|
| 6/13/16            | CARD 1495/RICARDO RUVALCAE              | 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                |                              | 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               |                              | 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 STREET DEPARTMENT | 5.87         |
| 6/13/16<br>6/13/16 | JOE EDS AUTO SUPPLY JOE EDS AUTO SUPPLY | GENERAL FUND                 |                                     | 2.01<br>7.00 |
| 6/13/16            | JOE EDS AUTO SUPPLY                     | GENERAL FUND<br>GENERAL FUND | STREET DEPARTMENT STREET DEPARTMENT | 7.00         |
|                    | JOE EDS AUTO SUPPLY                     |                              | STREET DEPARTMENT                   | 7.00         |
| 6/13/16<br>6/13/16 | JOE EDS AUTO SUPPLY                     | GENERAL FUND<br>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        |
|                    |   | · ·                          |                                     |              |

GENERAL FUND STREET DEPARTMENT 130.51

CITIBANK

DATE VENDOR NAME

| 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 |                   | 14.99    |
| 6/13/16 |                       | FRY & COX                           | GENERAL FUND |                   | 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 |                   | 8.45     |
| 6/13/16 |                       | HIGGINBOTHAM-BARTLETT               | GENERAL FUND |                   | 14.20    |
| 6/13/16 |                       | HIGGINBOTHAM-BARTLETT               | GENERAL FUND | STREET DEPARTMENT | 25.58    |
| 6/13/16 |                       | HIGGINBOTHAM-BARTLETT               | GENERAL FUND |                   | 39.98    |
| 6/13/16 |                       | LIVINGSTON MACHINERY COMPA          |              |                   | 169.99   |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 16.60    |
| 6/13/16 |                       | TIREWORKS TIRE PROS                 | GENERAL FUND |                   | 12.56    |
| 6/13/16 |                       | LOWES PAY-N-SAVE                    | GENERAL FUND | STREET DEPARTMENT | 8.00     |
| 6/13/16 |                       | 946 9638                            | GENERAL FUND |                   | 55.55    |
| 6/13/16 |                       | XCEL ENERGY                         | GENERAL FUND |                   | 5,126.15 |
| 6/13/16 |                       | TML GRP BENEFITS RISK PL            | GENERAL FUND |                   | 2,808.68 |
| 6/13/16 |                       | UNIFIRST CORPORATION                | GENERAL FUND |                   | 159.10   |
| 6/13/16 |                       | WEST PLAINS TELECOMMUNICA           |              |                   | 132.30   |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND |                   | 14.94    |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND |                   | 14.00    |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND |                   | 7.00     |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND |                   | 7.00     |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND |                   | 32.96    |
| 6/13/16 |                       | CITIBANK                            | GENERAL FUND |                   | 111.00   |
| 6/13/16 |                       | CITIBANK                            | GENERAL FUND |                   | 29.20    |
| 6/13/16 |                       | CITIBANK                            | GENERAL FUND |                   | 393.30   |
| 6/13/16 |                       | ALEX'S TIRE SERVICE                 | GENERAL FUND |                   | 50.00    |
| 6/13/16 | TPWA                  | TPWA:                               | GENERAL FUND |                   | 10.00    |
| 6/13/16 | IIWA                  |                                     |              |                   | 31.00    |
| 6/13/16 |                       | DALE OIL COMPANY DALE OIL COMPANY   | GENERAL FUND |                   | 916.44   |
| 6/13/16 |                       | DALE OIL COMPANY                    | GENERAL FUND |                   | 884.50   |
| 6/13/16 |                       |                                     | GENERAL FUND |                   | 53.27    |
| 6/13/16 |                       | CARD 1220/BETO MENDOZA<br>FRY & COX | GENERAL FUND |                   | 5.88     |
| 6/13/16 |                       | HIGGINBOTHAM-BARTLETT               | GENERAL FUND |                   | 76.96    |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 10.66    |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 8.52     |
|         |                       |                                     |              |                   |          |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 11.55    |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 17.26    |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   | 5.86     |
| 6/13/16 |                       | MOHAWK AUTO SUPPLY                  | GENERAL FUND |                   |          |
| 6/13/16 |                       |                                     | GENERAL FUND |                   | 1,021.00 |
| 6/13/16 |                       | UNIFIRST CORPORATION                | GENERAL FUND |                   | 83.30    |
| 6/13/16 |                       | WARREN CAT                          | GENERAL FUND |                   | 1,113.65 |
| 6/13/16 |                       | CHS                                 | GENERAL FUND |                   | 578.00   |
| 6/13/16 |                       | FRY & COX                           | GENERAL FUND |                   | 21.98    |
| 6/13/16 |                       | METAL MART                          | GENERAL FUND |                   | 295.93   |
| 6/13/16 |                       | JOE EDS AUTO SUPPLY                 | GENERAL FUND | PARKS DEPARTMENT  | 12.42    |
|         |                       |                                     |              |                   |          |
|         |                       |                                     |              |                   |          |

| DAIL    | VENDOR NAME | 220011111011               | FUND    |      | DDITHICITED | 141      | APIOON1_ |
|---------|-------------|----------------------------|---------|------|-------------|----------|----------|
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 133.00   |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 248.75   |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 341.48   |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 1,164.06 |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 1,076.88 |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 1,545.00 |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | PARKS DE    | PARTMENT | 795.51   |
| 6/13/16 |             | LOWES                      | GENERAL | FUND | PARKS DE    | PARTMENT | 35.62    |
| 6/13/16 |             | JAMES BROS IMPLEMENT COMPA | GENERAL | FUND | PARKS DE    | PARTMENT | 1,352.16 |
| 6/13/16 |             | FRY & COX                  | GENERAL | FUND | PARKS DE    | PARTMENT | 38.73    |
| 6/13/16 |             | FRY & COX                  | GENERAL | FUND | PARKS DE    | PARTMENT | 2.49     |
| 6/13/16 |             | FRY & COX                  | GENERAL | FUND | PARKS DE    | PARTMENT | 27.12    |
| 6/13/16 |             | FRY & COX                  | GENERAL | FUND | PARKS DE    | PARTMENT | 7.49     |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 15.98    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 51.26    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 26.96    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 11.98    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 41.49    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 55.59    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 12.06    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 45.69    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 15.57    |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 0.76     |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 7.99     |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 1.47     |
| 6/13/16 |             | HIGGINBOTHAM-BARTLETT      | GENERAL | FUND | PARKS DE    | PARTMENT | 1.47     |
| 6/13/16 |             | LIVINGSTON MACHINERY COMPA | GENERAL | FUND | PARKS DE    | PARTMENT | 13.87    |
| 6/13/16 |             | MOHAWK AUTO SUPPLY         | GENERAL | FUND | PARKS DE    | PARTMENT | 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    |          | 323.85   |
| 6/13/16 |             | CITIBANK                   | GENERAL | FUND | SWIMMING    | POOL     | 137.52   |
| 6/13/16 |             | CITIBANK                   | GENERAL |      | SWIMMING    |          | 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 |      | SWIMMING    |          | 87.35    |
| 6/13/16 |             | CITIBANK                   | GENERAL |      | SWIMMING    |          | 231.59   |
| 6/13/16 |             | CITIBANK                   | GENERAL |      | SWIMMING    |          | 101.73   |
| 6/13/16 |             | CITIBANK                   | GENERAL |      | SWIMMING    |          | 454.63   |
| 6/13/16 |             | BETTY MONGER:              | GENERAL | FUND | SWIMMING    |          | 1,150.00 |
| 6/13/16 |             | DPC INDUSTRIES             | GENERAL |      | SWIMMING    |          | 817.57   |
| 6/13/16 |             | DPC INDUSTRIES             | GENERAL |      | SWIMMING    |          | 518.24   |
| 6/13/16 |             | FRY & COX                  | GENERAL | FUND | SWIMMING    | POOL     | 13.98    |
| 1       |             |                            |         |      |             |          |          |

DATE VENDOR NAME

| 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 |
|         |                       |              |               |        |
|         |                       |              |               |        |

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DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT GENERAL FUND 6/13/16 CITIBANK LIBRARY 5.99 GENERAL FUND 6/13/16 CITIBANK LIBRARY 161.55 GENERAL FUND 6/13/16 CITIBANK LIBRARY 6/13/16 CITIBANK LIBRARY 15.16 GENERAL FUND 6/13/16 LIBRARY 309.69 CITIBANK 6/13/16 CITIBANK GENERAL FUND TITBRARY EVERETTS HEATING & AIR GENERAL FUND
OGALLALA WATER & COFFEE GENERAL FUND LIBRARY 6/13/16 484.95 6/13/16 LIBRARY OGALLALA WATER & COFFEE GENERAL FUND LIBRARY 6/13/16 1 97 6/13/16 SAM'S CLUB GENERAL FUND LIBRARY 17.86 LIBRARY TML GRP BENEFITS RISK PL GENERAL FUND 1,791.96 6/13/16 6/13/16 WEST PLAINS TELECOMMUNICA GENERAL FUND LIBRARY 209 55 NON DEPARTMENTAL SOUTH PLAINS WASTE 20,076.21 6/13/16 GENERAL FUND 6/13/16 CITIBANK GENERAL FUND MUNICIPAL COURT 108.99 6/13/16 946 6595 GENERAL FUND MUNICIPAL COURT TML GRP BENEFITS RISK PL GENERAL FUND MUNICIPAL COURT 6/13/16 773.76 JOE EDS AUTO SUPPLY GENERAL FUND
JOE EDS AUTO SUPPLY GENERAL FUND 6/13/16 ANIMAL CTRL/CODE ENFMN ANIMAL CTRL/CODE ENFMN 6/13/16 3 88-CITIBANK GENERAL FUND ANIMAL CTRL/CODE ENFMN 6/13/16 5.61 ANIMAL CTRL/CODE ENFMN GENERAL FUND 6/13/16 CITIBANK 82 17 TEXAS PRINTING COMPANY 6/13/16 GENERAL FUND ANIMAL CTRL/CODE ENFMN CARD 457/CRYSTAL CASTO GENERAL FUND ANIMAL CTRL/CODE ENFMN CARD 1523/JESSE PARKS GENERAL FUND ANIMAL CTRL/CODE ENFMN 6/13/16 114.52 6/13/16 187.79 6/13/16 MULESHOE ANIMAL CLINIC GENERAL FUND ANIMAL CTRL/CODE ENFMN 175.60 ANIMAL CTRL/CODE ENFMN TIREWORKS TIRE PROS GENERAL FUND 6/13/16 16 27 GENERAL FUND ANIMAL CTRL/CODE ENFMN 6/13/16 946-9335 TML GRP BENEFITS RISK PL GENERAL FUND ANIMAL CTRL/CODE ENFMN 512.24 6/13/16 UNIFIRST CORPORATION GENERAL FUND ANIMAL CTRL/CODE ENFMN 6/13/16 10.50 GENERAL FUND AIRPORT 6/13/16 CITIBANK 198 04 AIRPORT 6/13/16 FIVE AREA TELEPHONE COOP I GENERAL FUND 45.84 BAILEY COUNTY ELECTRIC GENERAL FUND
BAILEY COUNTY ELECTRIC GENERAL FUND 6/13/16 AIRPORT 2,924.60-6/13/16 AIRPORT 12.44 TML GRP BENEFITS RISK PL WATER & SEWER NON-DEPARTMENTAL 1,164.79 6/13/16 WATER & SEWER UTILITY BILLING CITIBANK 39.87 6/13/16 6/13/16 CITIBANK WATER & SEWER UTILITY BILLING 12.45 WATER & SEWER UTILITY BILLING 48.54 6/13/16 CITIBANK WATER & SEWER UTILITY BILLING 6/13/16 CITIBANK 6/13/16 OGALLALA WATER & COFFEE WATER & SEWER UTILITY BILLING 32.25 6/13/16 OGALLALA WATER & COFFEE WATER & SEWER UTILITY BILLING UTILITY BILLING TYLER TECHNOLOGIES 165.91 6/13/16 WATER & SEWER UTILITY BILLING WATER & SEWER 6/13/16 946 8756 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 WATER & SEWER 6/13/16 TASCOSA OFFICE MACHINES UTILITY BILLING 84.40 TML GRP BENEFITS RISK PL WATER & SEWER UTILITY BILLING 1,015.95 6/13/16 6/13/16 UNIFIRST CORPORATION WATER & SEWER UTILITY BILLING 49.30 WEST PLAINS TELECOMMUNICA WATER & SEWER UTILITY BILLING 205.39 6/13/16 6/13/16 CNH CAPITAL WATER & SEWER WATER & SEWER OPERATIN 6/13/16 JOE EDS AUTO SUPPLY WATER & SEWER WATER & SEWER OPERATIN 20 49 JOE EDS AUTO SUPPLY WATER & SEWER WATER & SEWER OPERATIN 6/13/16 14 00 JOE EDS AUTO SUPPLY WATER & SEWER WATER & SEWER OPERATIN 6/13/16 16.34-6/13/16 JOE EDS AUTO SUPPLY WATER & SEWER WATER & SEWER OPERATIN 14.00

JOE EDS AUTO SUPPLY

CITIBANK

CITIBANK

CITIBANK

WATER & SEWER

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WATER & SEWER

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330.00

613.96

18.71

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| 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 |             | 11 1111           | 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 |                    |                        | 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   |
|         |             |                   |                           |                    |                        |          |

| 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<br>FICA W/H   | GENERAL FUND                 | REFUSE DEPARTMENT      | 535.47          |
| 6/17/16<br>6/17/16 |             | · '                      | GENERAL FUND                 | SWIMMING POOL          | 408.97          |
| 6/17/16            |             | MEDICARE W/H<br>FICA W/H | GENERAL FUND<br>GENERAL FUND | SWIMMING POOL          | 95.65<br>253.67 |
| 6/17/16            |             | MEDICARE W/H             | GENERAL FUND                 | LIBRARY<br>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           |                        | 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_ |
|---|---------|-------------|------------------------|----------------------------|---------|-------|------------------------|---------|
| 6/24/16   | 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   |
| 6739/16   TRAAS REVENUE RECOVER ASS GENERAL FUND   MON-DEPARTMENTAL   25.00   6739/16   FRANKLIN LEGAL PUBLISHING GENERAL FUND   AMPHISTRATION   650.00   6739/16   ZANAG CASEDATER   GENERAL FUND   AMPHISTRATION   35.00   6739/16   ZANAG CASEDATER   GENERAL FUND   AMPHISTRATION   350.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   350.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   350.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   255.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   255.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   265.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   265.00   6739/16   ALIESA HEITE   GENERAL FUND   AMPHISTRATION   265.00   6739/16   SE CENTER   GENERAL FUND   AMPHISTRATION   26.79   6739/16   SE CENTER   GENERAL FUND   DULICE GENERAL FUND   6739/16   SIEBAR SERIOS   GENERAL FUND   DULICE GENERAL FUND   6739/16   MODERN MARRETING   GENERAL FUND   DULICE GENERAL FUND   6739/16   MODERN MARRETING   GENERAL FUND   DULICE GENERAL FUND   6739/16   ALIESA HEITE   GENERAL FUND   DULICE GENERAL   | 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   |
| 6729/16   FRANKLIN LEGAL PUBLISHING GENERAL FUND ALMINISTRATION   69.00   |         |             |                        | TEXAS REVENUE RECOVERY ASS | GENERAL | FUND  | NON-DEPARTMENTAL       | 25.00   |
| 6.7291/16   CANNAR CARPENTER GENERAL FUND ALMINISTRATION  |         |             |                        | TEXAS REVENUE RECOVERY ASS |         |       | NON-DEPARTMENTAL       |         |
| \$2.9316   ALMINISTRATION   \$0.00  |         |             |                        |                            |         |       |                        |         |
| 6/29/16   ALTESA WHITE GENERAL FUND ADMINISTRATION   350.00   6/29/16   ALTESA WHITE GENERAL FUND ADMINISTRATION   151.67   6/29/16   ANTOS SURECY GENERAL FUND ADMINISTRATION   265.00   6/29/16   MCKLL ENKRECY GENERAL FUND ADMINISTRATION   68.79   6/29/16   MCKLL ENKRECY GENERAL FUND ADMINISTRATION   68.79   6/29/16   MCKLL ENKRECY GENERAL FUND ADMINISTRATION   1,53.75   6/29/16   MCKLL ENKRECY GENERAL FUND ADMINISTRATION   1,53.75   6/29/16   MCKLL ENKRECY GENERAL FUND BUILDING & WAITENATION   1,53.75   6/29/16   MUNITED SUPERARRETIS GENERAL FUND BUILDING & WAITENATION   1,53.75   6/29/16   MODERN MARKETING ADMINISTRATION   1,53.75   6/29/16   MODERN MARKETING ADMINISTRATION   1,53.75   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUND POLICE DEPARTMENT   25.00   6/29/16   MODERN MARKETING ALTESA WHITE GENERAL FUN  |         |             |                        |                            |         |       |                        |         |
| 6/29/16   ALTESA WHITE   GENERAL FUND   ADMINISTRATION   151.67   6/29/16   ATMOS ENERGY   GENERAL FUND   ADMINISTRATION   265.09   6/29/16   XCEL ENERGY   GENERAL FUND   ADMINISTRATION   41.31   6/29/16   XCEL ENERGY   GENERAL FUND   ADMINISTRATION   41.31   6/29/16   XCEL ENERGY   GENERAL FUND   ADMINISTRATION   42.37   6/29/16   XCEL ENERGY   GENERAL FUND   ADMINISTRATION   1,531.75   6/29/16   XCEL ENERGY   GENERAL FUND   DUILEDING FARTHERING   6.97   6/29/16   XCEL ENERGY   GENERAL FUND   DUILEDING FARTHERING   6.97   6/29/16   ROY RICE   GENERAL FUND   FOLICE DEPARTMENT   50.00   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   FOLICE DEPARTMENT   455.00   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   FOLICE DEPARTMENT   23.08   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   FOLICE DEPARTMENT   23.08   6/29/16   ATMOS SHERGY   GENERAL FUND   FOLICE DEPARTMENT   123.67   6/29/16   ATMOS SHERGY   GENERAL FUND   FOLICE DEPARTMENT   125.67   6/29/16   ATMOS SHERGY   GENERAL FUND   FOLICE DEPARTMENT   125.67   6/29/16   ATMOS SHERGY   GENERAL FUND   FOLICE DEPARTMENT   125.67   6/29/16   ALESA WHITE   GENERAL FUND   FOLICE DEPARTMENT   123.94   6/29/16   ALESA WHITE   GENERAL FUND   FOLICE DEPARTMENT   123.94   6/29/16   ALESA WHITE   GENERAL FUND   FOLICE DEPARTMENT   123.94   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   134.55   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   134.55   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   134.55   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   135.94   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   136.44   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FOLICE DEPARTMENT   136.44   6/29/16   TEXAS JUNIOR ANGLERS   |         |             |                        |                            |         |       |                        |         |
| 6/29/16   DAVID BENNSON   |         |             |                        |                            |         |       |                        |         |
| 6/29/16   ACTUS ENERGY GENERAL FUND ADMINISTRATION   68,79   6/29/16   SR CENTER GENERAL FUND ADMINISTRATION   68,79   6/29/16   SR CENTER GENERAL FUND ADMINISTRATION   1,533.75   6/29/16   SIERRAS SPRINGS GENERAL FUND DILLING & MAINTENBART (N. 1,533.75   6/29/16   SIERRAS SPRINGS GENERAL FUND FOLICE DEPARTMENT   97.40   6/29/16   ROY RICE GENERAL FUND FOLICE DEPARTMENT   50.00   6/29/16   MODERN MARKETING MODERN MARKETING GENERAL FUND FOLICE DEPARTMENT   263.08   6/29/16   MODERN MARKETING MODERN MARKETING GENERAL FUND FOLICE DEPARTMENT   263.08   6/29/16   ATMOS ENERGY GENERAL FUND FOLICE DEPARTMENT   223.49   6/29/16   ATMOS ENERGY GENERAL FUND FOLICE DEPARTMENT   225.40   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   225.00   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   255.00   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   230.49   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   230.40   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   230.40   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   3,455.50   6/29/16   XCEL ENERGY GENERAL FUND FOLICE DEPARTMENT   3,465.40    |         |             |                        |                            |         |       |                        |         |
| 6.7291.6   XCEL ENREGY GENERAL FUND ADMINISTRATION   1,533.75   6.7291.6   UNITED SUPERMARKETS GENERAL FUND ADMINISTRATION   1,533.75   6.7291.6   SIERNA SPRINGS GENERAL FUND POLICE DEPARTMENT   97.40   6.7291.6   SIERNA SPRINGS GENERAL FUND POLICE DEPARTMENT   97.40   6.7291.6   MODERN MARKETING MODERN MARKETING: GENERAL FUND POLICE DEPARTMENT   455.00   6.7291.6   MODERN MARKETING MODERN MARKETING: GENERAL FUND POLICE DEPARTMENT   23.08   6.7291.6   MODERN MARKETING MODERN MARKETING: GENERAL FUND POLICE DEPARTMENT   123.49   6.7291.6   ATMOS ENERGY GENERAL FUND POLICE DEPARTMENT   125.67   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND POLICE DEPARTMENT   125.67   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   125.67   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   125.07   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   125.07   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   123.94   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   123.94   6.7291.6   ALLESA WHITE GENERAL FUND POLICE DEPARTMENT   123.94   6.7291.6   ALLESA WHITE GENERAL FUND FIRE DEPARTMENT   123.94   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND FIRE DEPARTMENT   123.94   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   FIVE AREA SYSTEMS INC GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JUNIOR ANGLERS GENERAL FUND FIRE DEPARTMENT   1,345.50   6.7291.6   TEXAS JU  |         |             |                        |                            |         |       |                        |         |
| \$7.291.6   SR CENTER GENERAL FUND   ADMINISTRATION   1,533.75     6/291.6   SIERRA SPRINGS   GENERAL FUND   BUILDING #MAINTENANCE   6.97     6/291.6   SIERRA SPRINGS   GENERAL FUND   POLICE DEPARTMENT   50.00     6/291.6   MODERN MARKETING   MODERN MARKETING   CENTEAL FUND   POLICE DEPARTMENT   55.00     6/291.6   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   263.08     6/291.6   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   263.08     6/291.6   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   125.67     6/291.6   ATMOS EMERGY   GENERAL FUND   POLICE DEPARTMENT   125.67     6/291.6   ATMOS EMERGY   GENERAL FUND   POLICE DEPARTMENT   125.67     6/291.6   XCEL ENERGY   GENERAL FUND   POLICE DEPARTMENT   120.00     6/291.6   ATMOS EMERGY   GENERAL FUND   POLICE DEPARTMENT   120.00     6/291.6   ATMOS EMERGY   GENERAL FUND   POLICE DEPARTMENT   123.49     6/291.6   ATMOS EMERGY   GENERAL FUND   POLICE DEPARTMENT   123.49     6/291.6   ATMOS EMERGY   GENERAL FUND   PIRE DEPARTMENT   133.89     6/291.6   XCEL ENERGY   GENERAL FUND   PIRE DEPARTMENT   133.89     6/291.6   XCEL ENERGY   GENERAL FUND   PIRE DEPARTMENT   134.50     6/291.6   XCEL ENERGY   GENERAL FUND   PIRE DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   TEXAS JUNIOR ANGLESS   GENERAL FUND   PARES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   TEXAS JUNIOR ANGLESS   GENERAL FUND   PARES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   TEXAS JUNIOR ANGLESS   GENERAL FUND   PARES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   TEXAS JUNIOR ANGLESS   GENERAL FUND   PARES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   GENERAL FUND   PARES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   GENERAL FUND   DARRES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   GENERAL FUND   DARRES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIOR ANGLESS   GENERAL FUND   DARRES DEPARTMENT   1,244.40     6/291.6   TEXAS JUNIO |         |             |                        |                            |         |       |                        |         |
|   |         |             |                        |                            |         |       |                        |         |
| 6/29/16   ROY RICE   GENERAL FUND   POLICE DEPARTMENT   50.00   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   455.00   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   263.08   6/29/16   MODERN MARKETING   MODERN MARKETING   GENERAL FUND   POLICE DEPARTMENT   123.49   6/29/16   ATMOS ENERGY   GENERAL FUND   POLICE DEPARTMENT   123.49   6/29/16   FIVE AREA SYSTEMSINC   GENERAL FUND   POLICE DEPARTMENT   182.00   6/29/16   KCEL ENERGY   GENERAL FUND   POLICE DEPARTMENT   182.00   6/29/16   ALIESA NHITE   GENERAL FUND   POLICE DEPARTMENT   585.92   6/29/16   ALIESA NHITE   GENERAL FUND   POLICE DEPARTMENT   182.00   6/29/16   ALIESA NHITE   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   ALIESA NHITE   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   ALIESA NHITE   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   FEY & COX   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   FEY & COX   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   FEY & COX   GENERAL FUND   PIEC DEPARTMENT   182.00   6/29/16   FEY & COX   GENERAL FUND   REFUSE DEPARTMENT   1.00   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   REFUSE DEPARTMENT   1.00   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   REFUSE DEPARTMENT   1.244.40   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   PARKS DEPARTMENT   1.244.40   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   PARKS DEPARTMENT   1.259.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.399.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.399.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.399.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.399.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.398.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.398.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SANKS DEPARTMENT   1.398.96   6/29/16   TEXAS JUNIOR ANGLES   GENERAL FUND   SAN  |         |             |                        |                            |         |       |                        |         |
| 6/29/16   MODERN MARKETING   MODERN MARKETING: GENERAL FUND   POLICE DEPARTMENT   455.00   6/29/16   MODERN MARKETING: MODERN MARKETING: GENERAL FUND   POLICE DEPARTMENT   263.08   6/29/16   ATMOS ENREGY GENERAL FUND   POLICE DEPARTMENT   123.49   6/29/16   ATMOS ENREGY GENERAL FUND   POLICE DEPARTMENT   123.49   6/29/16   ATMOS ENREGY GENERAL FUND   POLICE DEPARTMENT   125.67   6/29/16   ATMOS ENREGY GENERAL FUND   POLICE DEPARTMENT   125.00   6/29/16   ACCEL ENERGY GENERAL FUND   POLICE DEPARTMENT   162.00   6/29/16   ALIESA MHITE   GENERAL FUND   POLICE DEPARTMENT   595.92   6/29/16   ALIESA MHITE   GENERAL FUND   FIRE DEPARTMENT   123.49   6/29/16   ALIESA MHITE   GENERAL FUND   FIRE DEPARTMENT   123.49   6/29/16   FRY 6 COX   GENERAL FUND   FIRE DEPARTMENT   123.49   6/29/16   FRY 6 COX   GENERAL FUND   FIRE DEPARTMENT   134.89   6/29/16   FRY 6 COX   GENERAL FUND   FIRE DEPARTMENT   15.00   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FIRE DEPARTMENT   15.00   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FIRE DEPARTMENT   15.00   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARKS DEPARTMENT   1,264.40   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARKS DEPARTMENT   1,264.40   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS JUNIOR REGER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS WHITE   GENER   GENERAL FUND   FARKS DEPARTMENT   1,359.96   6/29/16   TEXAS WHITE   GENER   GENERAL FUND   FARKS DEPARTMENT   1  |         |             |                        |                            |         |       |                        |         |
| ALIESA MITTE   GENERAL FUND   POLICE DEPARTMENT   455.00  |         |             |                        |                            |         |       |                        |         |
| 6/29/16   MODERN MARKETING   MODERN MARKETING: GENERAL FUND   POLICE DEPARTMENT   123.49   6/29/16   ATMOS ENERGY   GENERAL FUND   POLICE DEPARTMENT   123.47   6/29/16   FIVE AREA SYSTEMS INC   GENERAL FUND   POLICE DEPARTMENT   125.67   6/29/16   KEL ENERGY   GENERAL FUND   POLICE DEPARTMENT   125.67   6/29/16   KEL ENERGY   GENERAL FUND   POLICE DEPARTMENT   182.00   6/29/16   ALIESA WHITE   GENERAL FUND   POLICE DEPARTMENT   182.00   6/29/16   ATMOS ENERGY   GENERAL FUND   FIRE DEPARTMENT   123.49   6/29/16   ATMOS ENERGY   GENERAL FUND   FIRE DEPARTMENT   181.89   6/29/16   KEL ENERGY   GENERAL FUND   FIRE DEPARTMENT   181.89   6/29/16   KEL ENERGY   GENERAL FUND   FIRE DEPARTMENT   181.89   6/29/16   KEL ENERGY   GENERAL FUND   FIRE DEPARTMENT   15.06   6/29/16   KEL ENERGY   GENERAL FUND   FIRE DEPARTMENT   15.06   6/29/16   TEXAS JUNIOR ANGLERS   TO CONCRETE   GENERAL FUND   FARRS DEPARTMENT   15.06   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARRS DEPARTMENT   15.46   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARRS DEPARTMENT   15.99   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   FARRS DEPARTMENT   15.99   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   SWIMMING POOL   1815.14   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   SWIMMING POOL   1815.14   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   LIBRARY   200.00   6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   ANIMAL CTRL/CODE ENFEN   1.99    |         |             |                        |                            |         |       |                        |         |
| 6/29/16   | 6/29/16 |             | MODERN MARKETING       | MODERN MARKETING:          | GENERAL | FUND  | POLICE DEPARTMENT      | 263.08  |
| 6/29/16   FIVE AREA SYSTEMS INC GENERAL FUND POLICE DEPARTMENT   182.00   6/29/16   XCEL ENERGY GENERAL FUND FUNCE DEPARTMENT   583.92   6/29/16   ALIESA WHITE GENERAL FUND FUNCE DEPARTMENT   90.00   6/29/16   ATWOS ENERGY GENERAL FUND FUNCE DEPARTMENT   123.94   6/29/16   XCEL ENERGY GENERAL FUND FUNCE DEPARTMENT   123.94   6/29/16   XCEL ENERGY GENERAL FUND REFUSE DEPARTMENT   1.38.96   6/29/16   XCEL ENERGY GENERAL FUND REFUSE DEPARTMENT   1.50.66   6/29/16   XCEL ENERGY GENERAL FUND REFUSE DEPARTMENT   1.50.66   6/29/16   TEXAS JUNIOR ANGLESS GENERAL FUND PARKS DEPARTMENT   1.745.50   6/29/16   TEXAS JUNIOR ANGLESS GENERAL FUND PARKS DEPARTMENT   1.759.96   6/29/16   TEXAS JUNIOR ANGLESS GENERAL FUND PARKS DEPARTMENT   1.759.96   6/29/16   XCEL ENERGY GENERAL FUND PARKS DEPARTMENT   1.759.96   6/29/16   XCEL ENERGY GENERAL FUND PARKS DEPARTMENT   1.759.96   6/29/16   XCEL ENERGY GENERAL FUND SWIMMING POOL BIS.14   6/29/16   XCEL ENERGY GENERAL FUND SWIMMING POOL BIS.14   6/29/16   XCEL ENERGY GENERAL FUND SWIMMING POOL BIS.14   6/29/16   XCEL ENERGY GENERAL FUND LIBRARY   200.00   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.98   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.99   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.99   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.99   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.99   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.99   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.91   6/29/16   XCEL ENERGY GENERAL FUND ANIMAL CTLL/CODE ENEMN   1.91   6/29/16   XCEL ENERGY GENERA  | 6/29/16 |             |                        | ATMOS ENERGY               | GENERAL | FUND  | POLICE DEPARTMENT      | 123.49  |
| 6/29/16   XCEL ENERGY GENERAL FUND   FOLICE DEPARTMENT   9.00   6/29/16   AITISSA WHITE   GENERAL FUND   FIRE DEPARTMENT   123.94   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   FIRE DEPARTMENT   318.89   6/29/16   FRY & COX   GENERAL FUND   FIRE DEPARTMENT   15.06   6/29/16   FRY & COX   GENERAL FUND   REFUSE DEPARTMENT   15.06   6/29/16   TAMES   ARMEN SEED   ARMEN SEED   ARMEN SEED   ARMEN SEED   6/29/16   TAMES   ARMEN SEED   ARMEN SEED   ARMEN SEED   ARMEN SEED   6/29/16   TAMES   ARMEN SEED   ARMEN SEED   ARMEN SEED   6/29/16   TAMES   ARMEN SEED   ARMEN SEED   ARMEN SEED   6/29/16   XCEL ENERGY   GENERAL FUND   PARKS DEPARTMENT   1,264.40   6/29/16   XCEL ENERGY   GENERAL FUND   PARKS DEPARTMENT   1,359.96   6/29/16   XCEL ENERGY   GENERAL FUND   PARKS DEPARTMENT   1,359.96   6/29/16   XCEL ENERGY   GENERAL FUND   BARKS DEPARTMENT   1,359.96   6/29/16   XCEL ENERGY   GENERAL FUND   SWIMMING POOL   33.86   6/29/16   ALLESA WHITE   GENERAL FUND   SWIMMING POOL   33.86   6/29/16   ALLESA WHITE   GENERAL FUND   LIBRARY   200.00   6/29/16   ATMOS ENERGY   GENERAL FUND   LIBRARY   203.00   6/29/16   DAYN DUNAGAN   GENERAL FUND   LIBRARY   203.00   6/29/16   DAYN DUNAGAN   GENERAL FUND   LIBRARY   687.91   6/29/16   MUNIED SUPERMARKETS   GENERAL FUND   LIBRARY   687.91   6/29/16   MUNIED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.98   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   UNITED SUPERMARKETS   GENERAL FUND   ANIMAL CTAL/CODE ENMM   1.99   6/29/16   ALLESA WHITE   WATER & SEWER   UTILITY BILLING   47.50   6/29/16   ALLES  | 6/29/16 |             |                        | ATMOS ENERGY               | GENERAL | FUND  | POLICE DEPARTMENT      | 125.67  |
| ALIESA WHITE   GENERAL FUND   FIRE DEPARTMENT   90.00     6/29/16   ATMOS ENERGY   GENERAL FUND   FIRE DEPARTMENT   123.94     6/29/16   KCEL ENERGY   GENERAL FUND   FIRE DEPARTMENT   318.89     6/29/16   FRY 6 COX   GENERAL FUND   REFUSE DEPARTMENT   6.99     6/29/16   XCEL ENERGY   GENERAL FUND   REFUSE DEPARTMENT   15.06     6/29/16   XCEL ENERGY   GENERAL FUND   PARKS DEPARTMENT   1.345.50     6/29/16   T & S CONCRETE   GENERAL FUND   PARKS DEPARTMENT   1.345.50     6/29/16   TEXAS JUNIOR ANGLERS   TEXAS JUNIOR ANGLERS   GENERAL FUND   PARKS DEPARTMENT   1.345.50     6/29/16   TEXAS JUNIOR ANGLERS   TEXAS JUNIOR ANGLERS   GENERAL FUND   PARKS DEPARTMENT   1.359.96     6/29/16   TEXAS JUNIOR ANGLERS   GENERAL FUND   PARKS DEPARTMENT   1.359.96     6/29/16   XCEL ENERGY   GENERAL FUND   PARKS DEPARTMENT   1.359.96     6/29/16   XCEL ENERGY   GENERAL FUND   SHIMMING POOL   815.14     6/29/16   XCEL ENERGY   GENERAL FUND   SHIMMING POOL   33.86     6/29/16   ALIESA WHITE   GENERAL FUND   LIBRARY   200.00     6/29/16   ALIESA WHITE   GENERAL FUND   LIBRARY   200.00     6/29/16   XCEL ENERGY   GENERAL FUND   LIBRARY   203.00     6/29/16   XCEL ENERGY   GENERAL FUND   COLF COURSE   25.902.30     6/29/16   XCEL ENERGY   GENERAL FUND   ANIMAL CTRI/CODE ENFINN   1.98     6/29/16   XCEL ENERGY   GENERAL FUND   ANIMAL CTRI/CODE ENFINN   1.99     6/29/16   XCEL ENERGY   GENERAL FUND   ANIMAL CTRI/CODE ENFINN   1.99     6/29/16   XCEL ENERGY   GENERAL FUND   ANIMAL CTRI/CODE ENFINN   1.99     6/29/16   XCEL ENERGY   WATER & SEWER   UTILITY BILLING   60.00     6/29/16   XCEL ENERGY   WATER & SEWER   UTILITY BILLING   1.912.01     6/29/16   XCEL ENERGY   WATER & SEWER   UTILITY BILLING   1.912.01     6/29/16   XCEL ENERGY   WATER & SEWER   UTILITY BILLING   60.00     6/29/16   XCEL ENE  | 6/29/16 |             |                        | FIVE AREA SYSTEMS INC      | GENERAL | FUND  | POLICE DEPARTMENT      | 182.00  |
| 6/29/16   ATMOS ENERGY GENERAL FUND FIRE DEPARTMENT 318.99   6/29/16   FYE COX GENERAL FUND REFUSE DEPARTMENT 6.99   6/29/16   XCEL ENERGY 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 REFUSE DEPARTMENT 1.345.50   6/29/16   TEXAS JUNIOR ANGLERS TEXAS JUNIOR ANGLERS: GENERAL FUND PARKS DEPARTMENT 1.365.40   6/29/16   TEXAS JUNIOR ANGLERS TEXAS JUNIOR ANGLERS: GENERAL FUND PARKS DEPARTMENT 1.359.96   6/29/16   XCEL ENERGY GENERAL FUND PARKS DEPARTMENT 1.359.96   6/29/16   XCEL ENERGY GENERAL FUND SHIMMING POOL 815.14   6/29/16   ALISSA WHITE GENERAL FUND SHIMMING POOL 815.14   6/29/16   ALISSA WHITE GENERGY GENERAL FUND SHIMMING POOL 815.14   6/29/16   ALISSA WHITE GENERAL FUND LIBRARY 310.83   6/29/16   ALISSA WHITE GENERGY GENERAL FUND LIBRARY 667.91   6/29/16   WILSON DRILLING CO GENERAL FUND GOLF COURSE 5.992.30   6/29/16   WILSON DRILLING CO GENERAL FUND ANIMAL CTRL/CODE ENFON 6.88   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   UNITED SUPERMARKETS GENERAL FUND ANIMAL CTRL/CODE ENFON 1.99   6/29/16   ALISSA WHITE ANIMAL CTRL/CODE ENFON 1.99   6/29/16   ALISSA WHITE ANIMAL CTRL/CODE ENFON 1.99   6/29/16   ALISSA WHITE ANIMAL CTRL/CODE ENFON 1.99   6/29/16   ALISSA   | 6/29/16 |             |                        | XCEL ENERGY                | GENERAL | FUND  | POLICE DEPARTMENT      | 585.92  |
| 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         1.96           6/29/16         T & S CONCRETE         GENERAL FUND         PARKS DEPARTMENT         1,345.50           6/29/16         TEXAS JUNIOR ANGLERS         TEXAS JUNIOR ANGLERS         GENERAL FUND         PARKS DEPARTMENT         3,000.00           6/29/16         TEXAS JUNIOR ANGLERS         TEXAS JUNIOR ANGLERS         GENERAL FUND         PARKS DEPARTMENT         1,359.96           6/29/16         XCEL ENBRGY         GENERAL FUND         PARKS DEPARTMENT         1,359.96           6/29/16         XCEL ENBRGY         GENERAL FUND         SWIMMING POOL         815.14           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         200.00           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         203.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         267.91           6/29/16         WILSON DRILLING CO         GENERAL FUND         ALIERARY         67.91           6/29/16  | 6/29/16 |             |                        | ALIESA WHITE               | GENERAL | FUND  | FIRE DEPARTMENT        | 90.00   |
| 6/29/16         FRY & COX         GENERAL FUND         REFUSE DEPARTMENT         6.99           6/29/16         XCEL ENRRGY         GENERAL FUND         REFUSE DEPARTMENT         1.345.50           6/29/16         T & S CONCRETE         GENERAL FUND         PARKS DEPARTMENT         1.345.50           6/29/16         TEXAS JUNIOR ANGLERS         GENERAL FUND         PARKS DEPARTMENT         1,264.40           6/29/16         TEXAS JUNIOR ANGLERS         GENERAL FUND         PARKS DEPARTMENT         3,000.00           6/29/16         XCEL ENERGY         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         ALIESA WHITE         GENERAL FUND         LIBRARY         20.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         20.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         20.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         LIBRARY         20.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         AN  | 6/29/16 |             |                        | ATMOS ENERGY               | GENERAL | FUND  | FIRE DEPARTMENT        | 123.94  |
| 6/29/16         XCEL ENERGY         GENERAL FUND         REFUSE DEPARTMENT         15.06           6/29/16         T % S CONCRTE         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         SWIMMING POOL         815.14           6/29/16         UNITED SUBERMARKETS         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         303.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         XCEL ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         XCEL ENERGY         GENERAL FUND         GLIBRARY         679.10           6/29/16         XCEL ENERGY         GENERAL FUND         GLIBRARY         679.10           6/29/16         MULISAND SUPERMARKETS         G  | 6/29/16 |             |                        | XCEL ENERGY                | GENERAL | FUND  | FIRE DEPARTMENT        | 318.89  |
| 6/29/16         T & S CONCRETE         GENERAL FUND         PARKS DEPARTMENT         1,345.50           6/29/16         BAMBERT SEED COMPANY         GENERAL FUND         PARKS DEPARTMENT         1,264.40           6/29/16         TEXAS JUNIOR ANGLERS:         GENERAL FUND         PARKS DEPARTMENT         1,359.96           6/29/16         XCEL ENERGY         GENERAL FUND         SWITMING POOL         815.14           6/29/16         ALIESA WHITE         GENERAL FUND         SWITMING POOL         33.86           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         200.00           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         200.00           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         310.83           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         DYAN DUNAGAN         GENERAL FUND         LIBRARY         203.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         25,092.30           6/29/16         WILSON DRILLING CO         GENERAL FUND         ANIMAL CTRI/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         A  |         |             |                        | FRY & COX                  | GENERAL | FUND  | REFUSE DEPARTMENT      |         |
| 6/29/16         BAMERT SEED COMPANY         GENERAL FUND         PARKS DEPARTMENT         1,264.40           6/29/16         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         ALIESA WHITE         GENERAL FUND         SUMMING POOL         33.86           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         200.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         310.83           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         YELE ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         YELE ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         25,092.30           6/29/16         MULESHOE COUNTRY CLUB         GENERAL FUND         ANIMAL CTRL/CODE ENFON         6,383.00           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         A  |         |             |                        | XCEL ENERGY                | GENERAL | FUND  | REFUSE DEPARTMENT      | 15.06   |
| 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         SIBMANING POOL         33.86           6/29/16         ALIESA WHITE         GENERAL FUND         LIBRARY         200.00           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         310.83           6/29/16         ATMOS ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         YAND DUNAGAN         GENERAL FUND         LIBRARY         203.00           6/29/16         XCEL ENERGY         GENERAL FUND         GIF COURSE         687.91           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         6,383.00           6/29/16         FEY & COX         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.99           6/29/16         UNITED SUPERMARKETS   |         |             |                        |                            |         |       |                        |         |
| 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         203.00           6/29/16         DYAN DUNAGAN         GENERAL FUND         LIBRARY         203.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         25,092.30           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         25,092.30           6/29/16         MULESHOE COUNTRY CLUB         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         1.99           6/29/16         UNITED SUPERMARKETS  |         |             |                        |                            |         |       |                        |         |
| 6/29/16         XCEL ENERGY         GENERAL FUND         SWIMMING POOL         815.14           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         SUBMINIG 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         203.00           6/29/16         DYAN DUNAGAN         GENERAL FUND         LIBRARY         203.00           6/29/16         XCEL ENERGY         GENERAL FUND         LIBRARY         203.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOF COURSE         25,092.30           6/29/16         WILSON DRILLING CO         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         6.58           6/29/16         FRY & COX         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.99           6/29/16         UNITED SUPERMARKETS         GENERAL FUND   |         |             | TEXAS JUNIOR ANGLERS   |                            |         |       |                        |         |
| 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         XCEL ENERGY         GENERAL FUND         CIBRARY         687.91           6/29/16         WILSON DRILLING CO         GENERAL FUND         COURSE         25,092.30           6/29/16         MULESHOE COUNTRY CLUB         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         6.58           6/29/16         FRY & COX         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND  |         |             |                        |                            |         |       |                        |         |
| 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         25,092.30           6/29/16         MULESHOE COUNTRY CLUB         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         6.383.00           6/29/16         FRY & COX         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         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS  |         |             |                        |                            |         |       |                        |         |
| 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         203.00           6/29/16         WILSON DRILLING CO         GENERAL FUND         GOLF COURSE         25,092.30           6/29/16         MULESHOE COUNTRY CLUB         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         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         10.99           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         1.99           6/29/16         TR  |         |             |                        |                            |         |       |                        |         |
| 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         ANIMAL CTRL/CODE ENFMN         6.58           6/29/16         FRY & COX         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.99           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.99           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.99           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         FRANKLIN LEGAL PUBLISHING         WATER & SEWER         UTILITY BILLING         47.50           6/29/16         <  |         |             |                        |                            |         |       |                        |         |
| 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         1.99           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         1.99           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           6/29/16         FRANKLIN LEGAL PUBLISHING         WATER & SEWER         UTILITY BILLING         47.50           6/29/16<   |         |             |                        |                            |         |       |                        |         |
| 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         10.99           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         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         47.50           6/29/16         ALIESA WHITE         WATER & SEWER         UTILITY BILLING         15.167 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |         |             |                        |                            |         |       |                        |         |
| 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         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         ALIESA WHITE         WATER & SEWER         UTILITY BILLING         151.67           6/29/16         DATA FLOW         WATER & SEWER         UTILITY BILLING         1,912.81  |         |             |                        |                            |         |       |                        |         |
| 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         1.98           6/29/16         UNITED SUPERMARKETS         GENERAL FUND         ANIMAL CTRL/CODE ENFMN         1.98           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         1,912.81           6/29/16         DATA FLOW         WATER & SEWER         UTILITY BILLING         41.31   |         |             |                        |                            |         |       |                        |         |
| 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         1,912.81           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<   |         |             |                        |                            |         |       |                        |         |
| 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         1,912.81           6/29/16         DATA FLOW         WATER & SEWER         UTILITY BILLING         41.31           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         48.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80  |         |             |                        |                            |         |       |                        |         |
| 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         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         1,912.81           6/29/16         DATA FLOW         WATER & SEWER         UTILITY BILLING         41.31           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80  | 6/29/16 |             |                        | UNITED SUPERMARKETS        | GENERAL | FUND  | ANIMAL CTRL/CODE ENFMN | 17.99   |
| 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         1,912.81           6/29/16         DATA FLOW         WATER & SEWER         UTILITY BILLING         41.31           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80           6/29/16         XCEL ENERGY         WATER & SEWER         UTILITY BILLING         68.80  | 6/29/16 |             |                        | UNITED SUPERMARKETS        | GENERAL | FUND  | ANIMAL CTRL/CODE ENFMN | 10.99   |
| 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 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 |             |                        | UNITED SUPERMARKETS        | GENERAL | FUND  | ANIMAL CTRL/CODE ENFMN | 3.17    |
| 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 |             |                        | FRANKLIN LEGAL PUBLISHING  | WATER & | SEWER | UTILITY BILLING        | 680.00  |
| 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  |         |             |                        | ZANEA CARPENTER            | WATER & | SEWER | UTILITY BILLING        | 47.50   |
| 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 |             |                        | ALIESA WHITE               | WATER & | SEWER | UTILITY BILLING        | 151.67  |
| 6/29/16 XCEL ENERGY WATER & SEWER UTILITY BILLING 68.80 6/29/16 SYLVESTER TORRES WATER & SEWER WATER & SEWER OPERATIN 460.28  |         |             |                        | DATA FLOW                  |         |       |                        |         |
| 6/29/16 SYLVESTER TORRES WATER & SEWER WATER & SEWER OPERATIN 460.28  |         |             |                        | ATMOS ENERGY               | WATER & | SEWER | UTILITY BILLING        |         |
|   |         |             |                        |                            |         |       |                        |         |
| 6/29/16 ADVANCED ANALYSIS WATER & SEWER WATER & SEWER OPERATIN 96.00  |         |             |                        |                            |         |       |                        |         |
|   | 6/29/16 |             |                        | ADVANCED ANALYSIS          | WATER & | SEWEK | WATER & SEWER OPERATIN | 96.00   |

| 07-05-2016 02:38 PM  | City of Muleshoe Check Regist   | er June 2016  | PAGE:   | 12   |
|--|---|---|---|--|
| DATE VENDOR NAME   | DESCRIPTION   | FUND  | DEPARTMENT  | AMOUNT_  |
| 6/29/16<br>6/29/16<br>6/29/16<br>6/29/16<br>6/29/16<br>6/29/16<br>6/29/16<br>6/29/16 | DPC INDUSTRIES ATMOS ENERGY ATMOS ENERGY SAFETY-KLEEN XCEL ENERGY CHAMBER OF COMMERCE KASEY COKER ALIESA WHITE ATMOS ENERGY | WATER & SEWER WATER & SEWER WATER & SEWER HOTEL/MOTEL TAX FU ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME | NON DEPARTMENTAL NON DEPARTMENTAL   | 253.99<br>4,734.37<br>2,400.00<br>95.00<br>151.66<br>41.32   |
| 6/29/16  | XCEL ENERGY   | ECONOMIC DEVELOPME  | NON DEPARTMENTAL TOTAL:   | 68.79_<br>232,765.81   |
| **PAYROLL EXPENSES   | 6/01/2016 - 6/30/2016   | GENERAL FUND               | POLICE DEPARTMENT STREET DEPARTMENT REFUSE DEPARTMENT SWIMMING POOL LIBRARY MUNICIPAL COURT ANIMAL CTRL/CODE ENFMN UTILITY BILLING WATER & SEWER OPERATIN | 2,625.80<br>37,205.39<br>13,031.32<br>7,381.88<br>8,782.28<br>8,495.88<br>2,447.36<br>1,857.25<br>4,692.49 |
|  | FUND TOTALS   |   |   |  |
|  | 01 GENERAL FUND 282   | 2,176.51  |   |  |

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

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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