

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/03/16	T C E Q	T C E Q	GENERAL FUND	AIRPORT	200.00
8/03/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	76.00
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	14.00
8/11/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7.00
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	28.00
8/11/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	413.55
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	162.00
8/11/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	141.18
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	16.27
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.85
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	44.57
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	72.12
8/11/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.72
8/11/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.52
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	249.53
8/11/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.92
8/11/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	123.29
8/11/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	14.92
8/11/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	9.76
8/11/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	23.52
8/11/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	39.53
8/12/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
8/12/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
8/12/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/12/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
8/12/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
8/12/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
8/12/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/12/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.27
8/12/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,480.26
8/12/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	16.85
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,513.26
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	15.81
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	587.80
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	3.70
8/12/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.59-
8/12/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	680.75-
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,410.41
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,311.88
8/12/16	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	570.15
8/12/16	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,446.75
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	101.65
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	138.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	41.38
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	150.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	55.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	413.54
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	30.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	352.96
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.57
8/12/16	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
8/12/16	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	19.51
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.16
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
8/12/16	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	95.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/12/16	PLATEAU CELLULAR NETWORK	946 8756	GENERAL FUND	ADMINISTRATION	42.20
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	26.76
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	49.30
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	206.33
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	63.89
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,985.13
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.07
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.09
8/12/16	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	199.45
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	174.17
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.90
8/12/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	901.84
8/12/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	818.86
8/12/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	396.90
8/12/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	249.00
8/12/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	166.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.41
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.45
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.94
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.96
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	150.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	364.77
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.22
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	85.14
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	113.44
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.97
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.99
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.94
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.99-
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	162.92
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	499.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	118.87
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	250.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.96
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.47
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.94
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.03
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	62.89
8/12/16	DECATUR ELECTRONICS IN	DECATUR ELECTRONICS INC:	GENERAL FUND	POLICE DEPARTMENT	285.00
8/12/16	PHILIP J DAVIS	PHILIP J DAVIS:	GENERAL FUND	POLICE DEPARTMENT	195.00
8/12/16	THE POLICE & SHERIFFS	THE POLICE & SHERIFFS PRES	GENERAL FUND	POLICE DEPARTMENT	32.49
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	60.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	49.98
8/12/16	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	49.08
8/12/16	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	124.63
8/12/16	DALE OIL COMPANY	CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	123.90
8/12/16	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	97.44
8/12/16	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	103.80
8/12/16	DALE OIL COMPANY	CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	320.00
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	125.34
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	836.06
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	15.81
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	195.54
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	3.70
8/12/16	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	46.00
8/12/16	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/12/16	PLATEAU CELLULAR NETWORK	PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	679.66
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	61.50
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,331.42
8/12/16	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	183.00
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,916.02
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	221.54
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	737.29
8/12/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	92.69
8/12/16	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	28.77
8/12/16	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	433.99
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	131.26
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	5.94
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	75.83
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.98
8/12/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	13.84
8/12/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	21.50
8/12/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	35.36
8/12/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	209.34
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	150.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	72.50
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.90
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	63.11
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	13.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.94
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.98
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.63
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	100.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	136.86
8/12/16	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	622.86
8/12/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	280.98
8/12/16	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	10.00
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	71.93
8/12/16	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	25.24
8/12/16	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	306.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	340.54
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	79.64
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.98
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	54.95
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.30
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.29
8/12/16	PLATEAU CELLULAR NETWORK	946 9638	GENERAL FUND	STREET DEPARTMENT	49.41
8/12/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,201.77
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	641.68
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,302.17
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	156.10
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	67.05
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	146.80
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	912.15
8/12/16	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	8.65
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	225.53
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.75
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	5.49
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	0.30
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
8/12/16	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,753.10
8/12/16	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	616.93
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	83.30
8/12/16	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	377.76
8/12/16	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	518.70
8/12/16	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	798.00
8/12/16	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	88.54
8/12/16	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	18.49
8/12/16	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	643.50
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	143.84
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	173.88
8/12/16	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	252.64
8/12/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
8/12/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	19.52
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.50
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.99
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.58
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	129.98
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.90
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	38.97
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.16
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.12
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.58
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.38
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.98
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.17
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	332.12
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.97
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.90
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.47
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.87
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	47.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.90
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.49
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.98
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.49
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.35
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.47
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.38
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	68.96
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	120.52
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.38
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.88
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.50
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.72
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.05
8/12/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	17.00
8/12/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	28.35
8/12/16	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	274.34
8/12/16	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	197.78
8/12/16	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	506.65
8/12/16	COCA-COLA ENTERPRISES INC	COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	82.08
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	SWIMMING POOL	59.60
8/12/16	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,434.03
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	417.47
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	97.64
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	299.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.47
8/12/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	6.00
8/12/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	37.52
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.22
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.25
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	272.48
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.30
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.30
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.99
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.51
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.38
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	29.22
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	7.57
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.97
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	22.99
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	372.69
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.16
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	73.12
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	54.23
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	120.16
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.42
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	229.53
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	43.35
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	100.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.95
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.33
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.79
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	67.83-
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	23.24
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	49.59
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	18.61
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	3.31
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	7.33
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	31.38
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.92
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.99
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.88
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
8/12/16	DANNY DUNAGAN	DANNY DUNAGAN	GENERAL FUND	LIBRARY	200.00
8/12/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	128.12
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	218.59
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.13
8/12/16	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	614.37
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	214.15
8/12/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,619.72
8/12/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,509.40
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	18.58
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
8/12/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/12/16	PLATEAU CELLULAR NETWORK	946 6595	GENERAL FUND	MUNICIPAL COURT	49.41
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
8/12/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,390.15
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.94
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.41
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	505.12
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	505.12-
8/12/16	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	476.00
8/12/16	DALE OIL COMPANY	CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	188.02
8/12/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
8/12/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.79
8/12/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	121.31
8/12/16	PLATEAU CELLULAR NETWORK	946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.71
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
8/12/16	CITIBANK	CITIBANK	GENERAL FUND	AIRPORT	1,087.75
8/12/16	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	47.01
8/12/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	130.28
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.19
8/12/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	28.54
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	49.76
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	23.53
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.60-
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	20.28
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	15.49
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	13.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
8/12/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/12/16	AFLAC	AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
8/12/16	FIRST BANK	FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	749.25
8/12/16	FIRST BANK	FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	618.99
8/12/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	144.76
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	742.28
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,164.79
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER	UTILITY BILLING	18.57
8/12/16	FIRST BANK	FICA W/H	WATER & SEWER	UTILITY BILLING	135.21
8/12/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.62
8/12/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	912.00
8/12/16	PESTEX	PESTEX	WATER & SEWER	UTILITY BILLING	21.50
8/12/16	PLATEAU CELLULAR NETWORK	946 8756	WATER & SEWER	UTILITY BILLING	42.21
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	26.76
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	UTILITY BILLING	351.88
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	49.30
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	206.33
8/12/16	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	28.50
8/12/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	119.15
8/12/16	ASSURED SAFETY	ASSURED SAFETY	WATER & SEWER	WATER & SEWER OPERATIN	17.73
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	150.00
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	22.92
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.75
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	20.84
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	160.00
8/12/16	CITIBANK	CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	1,750.48
8/12/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	157.00
8/12/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	96.00
8/12/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	459.00
8/12/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	96.00
8/12/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	6,583.55
8/12/16	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	558.03
8/12/16	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	165.42
8/12/16	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	72.19
8/12/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	183.46
8/12/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	41.16
8/12/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	123.49
8/12/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	148.43
8/12/16	FIRST BANK	FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	483.78
8/12/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	113.14
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.99
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	97.99
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.07
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.99
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.07
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.79
8/12/16	FRY & COX	FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.49
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.06
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
8/12/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/16	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	24.50
8/12/16	PLATEAU CELLULAR NETWORK	946 9637	WATER & SEWER	WATER & SEWER OPERATIN	40.61
8/12/16	PLATEAU CELLULAR NETWORK	946 9639	WATER & SEWER	WATER & SEWER OPERATIN	10.51
8/12/16	PLATEAU CELLULAR NETWORK	946 9145	WATER & SEWER	WATER & SEWER OPERATIN	49.41
8/12/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	290.00
8/12/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	30.00
8/12/16	K W SHARP INC	K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,295.00
8/12/16	K W SHARP INC	K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	96.92
8/12/16	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	52.50
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,355.36
8/12/16	T C E Q	T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	100.00
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,575.60
8/12/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	129.20
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.03
8/12/16	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	804.89
8/12/16	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
8/12/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
8/12/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
8/12/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	295.00
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.28
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.85
8/12/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.51
8/12/16	OFFICEWISE FURNITURE & SUPPLY	OFFICEWISE FURNITURE & SUP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.47
8/12/16	THE RETAIL COACH, LLC	THE RETAIL COACH, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,000.00
8/12/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.57
8/12/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.17
8/12/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
8/12/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
8/12/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	400.00
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.77
8/12/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/12/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
8/12/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
8/12/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
8/12/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	206.34
8/22/16	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA:	GENERAL FUND	NON-DEPARTMENTAL	320.00
8/22/16	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/22/16	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA:	GENERAL FUND	ADMINISTRATION	80.00
8/22/16	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	POLICE DEPARTMENT	40.00
8/22/16	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/22/16	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/22/16	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	STREET DEPARTMENT	40.00
8/22/16	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	15.00
8/22/16	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	22.50
8/22/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	121.50
8/22/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	268.16
8/24/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	6.39
8/24/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	46.72
8/24/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	30.60
8/24/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	11.99
8/24/16	LYNRAY INC	LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	14.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/26/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
8/26/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
8/26/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
8/26/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/26/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.27
8/26/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,760.20
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,066.14
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	483.21
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,438.39
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
8/26/16	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	45.00
8/26/16	SIERA RODRIGUEZ	SIERA RODRIGUEZ:	GENERAL FUND	POLICE DEPARTMENT	45.00
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	847.93
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	198.30
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,356.54
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	294.97
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.99
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	680.94
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.76
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.27
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	220.39
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.55
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	614.37
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
8/26/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.47
8/26/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.67
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	151.82
8/26/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
8/26/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/26/16	AFLAC	AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
8/26/16	FIRST BANK	FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	748.26
8/26/16	FIRST BANK	FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	624.67
8/26/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	146.10
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	748.69
8/26/16	FIRST BANK	FICA W/H	WATER & SEWER	UTILITY BILLING	135.78
8/26/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.76
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	UTILITY BILLING	353.37
8/26/16	FIRST BANK	FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	488.89
8/26/16	FIRST BANK	MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	114.34
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,368.64
8/26/16	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
8/26/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
8/26/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
8/26/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
8/26/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
8/26/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
8/30/16	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	194.90
8/30/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/30/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	67.50
8/30/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
8/30/16	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/30/16	FED EX	FED EX:	GENERAL FUND	ADMINISTRATION	237.00
8/30/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
8/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.16
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	137.73
8/30/16	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,587.77
8/30/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.98
8/30/16	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/30/16	MULESHOE FAMILY MEDICI	MULESHOE FAMILY MEDICINE:	GENERAL FUND	POLICE DEPARTMENT	94.00
8/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
8/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	131.76
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	746.59
8/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	281.62
8/30/16	VERMEER	VERMEER:	GENERAL FUND	STREET DEPARTMENT	1,776.65
8/30/16	RONALD R WAGNER & CO	RONALD R WAGNER & CO:	GENERAL FUND	STREET DEPARTMENT	21,398.85
8/30/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	4,676.37
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.30
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,541.29
8/30/16	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	479.50
8/30/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	84.88
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,135.62
8/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	123.99
8/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	615.47
8/30/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
8/30/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.94
8/30/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.96
8/30/16	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
8/30/16	ALIESA WHITE	ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
8/30/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	41.16
8/30/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER	UTILITY BILLING	137.72
8/30/16	CHAVEZ PUMPING	CHAVEZ PUMPING	WATER & SEWER	WATER & SEWER OPERATIN	850.00
8/30/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	460.28
8/30/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	2,340.00
8/30/16	RAY ELECTRIC COMPANY	RAY ELECTRIC COMPANY:	WATER & SEWER	WATER & SEWER OPERATIN	759.50
8/30/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	90.00
8/30/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	123.49
8/30/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	141.00
8/30/16	K W SHARP INC	K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,323.57
8/30/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,922.75
8/30/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/30/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.00
8/30/16	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/30/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.17
8/30/16	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	137.72
8/30/16	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR	ECONOMIC DEVELOPME	PROJECT COSTS	3,216.04
				TOTAL:	227,370.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	8/01/2016 - 8/31/2016	GENERAL FUND	ADMINISTRATION	10,939.20
			GENERAL FUND	BUILDING & MAINTENANCE	2,454.80
			GENERAL FUND	POLICE DEPARTMENT	30,537.00
			GENERAL FUND	STREET DEPARTMENT	11,009.91
			GENERAL FUND	REFUSE DEPARTMENT	7,428.00
			GENERAL FUND	SWIMMING POOL	6,733.14
			GENERAL FUND	LIBRARY	7,661.00
			GENERAL FUND	MUNICIPAL COURT	2,447.36
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,863.00
			WATER & SEWER	UTILITY BILLING	4,380.44
			WATER & SEWER	WATER & SEWER OPERATIN	16,919.24
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60
				TOTAL:	105,542.69

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

01	GENERAL FUND	249,437.39
10	WATER & SEWER	66,144.69
15	CAPITAL PROJECTS FUND	465.66
30	HOTEL/MOTEL TAX FUND	804.89
35	ECONOMIC DEVELOPMENT FUND	16,060.54

	GRAND TOTAL:	332,913.17

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: 8/01/2016 THRU 8/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/01/2016 THRU 8/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
