

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/16	MISCELLANEOUS	JOHN ROLEY AUTO CENTER	GENERAL FUND	POLICE DEPARTMENT	810.00
12/01/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.00
12/02/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/02/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
12/02/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
12/02/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
12/02/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/02/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	311.87
12/02/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,081.97
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,509.85
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	586.97
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,048.21
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	526.31
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	123.08
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,506.19
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	204.15
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,099.56
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	257.16
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,045.95
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	271.81
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.57
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	721.99
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	259.44
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	60.67
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	685.53
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	234.51
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.84
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
12/02/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
12/02/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
12/02/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/02/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
12/02/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
12/02/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	522.81
12/02/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	694.08
12/02/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.33
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	825.19
12/02/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	147.88
12/02/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.59
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.66
12/02/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	546.20
12/02/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.74
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,528.28
12/02/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	68.22
12/02/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.24
12/02/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.44
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	138.43
12/02/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.24
12/02/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.44
12/02/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	318.39
12/06/16	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	GENERAL FUND	NON-DEPARTMENTAL	2,066.00
12/06/16	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	501.00
12/06/16	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	52.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/08/16	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	102,295.50
12/12/16	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	POLICE DEPARTMENT	15,202.94
12/14/16	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	63.00
12/14/16	TEXAS REVENUE RECOVERY	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.15-
12/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	676.42-
12/14/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,436.25
12/14/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	265.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	69.98
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	54.12
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	4.72
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	14.72
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	29.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	58.75
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	67.54
12/14/16	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR	GENERAL FUND	ADMINISTRATION	158.55
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
12/14/16	TEXAS SOCIAL SECURITY	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
12/14/16	SOUTHPLAINS CHAPTER OF	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
12/14/16	SOUTHPLAINS CHAPTER OF	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	20.00
12/14/16	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
12/14/16	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	165.30
12/14/16	SMALLING INSURANCE	SMALLING INSURANCE	GENERAL FUND	ADMINISTRATION	71.00
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.00
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	2.15
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.69
12/14/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	9,192.95
12/14/16	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
12/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	39.31
12/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	39.32
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	37.98
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	73.58
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	210.86
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	16.63
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	699.00
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,855.67
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	20.55
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.99
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.29
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	39.97
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	351.41
12/14/16	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	243.09
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	61.45
12/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
12/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	415.00
12/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	124.50
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	39.95
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	4.99
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	11.69
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.44
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.42
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.47
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.40
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	155.71
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.80
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.21
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.18
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	41.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.92
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.36
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.89
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.45
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.50
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.61
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	653.44
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.14
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	20.89
12/14/16	MOTOROLA SOLUTIONS, IN	MOTOROLA SOLUTIONS, INC:	GENERAL FUND	POLICE DEPARTMENT	3,125.00
12/14/16	MOTOROLA SOLUTIONS, IN	MOTOROLA SOLUTIONS, INC:	GENERAL FUND	POLICE DEPARTMENT	6,612.00
12/14/16	MOTOROLA SOLUTIONS, IN	MOTOROLA SOLUTIONS, INC:	GENERAL FUND	POLICE DEPARTMENT	339.98
12/14/16	DIANNE THORNTON	DIANNE THORNTON:	GENERAL FUND	POLICE DEPARTMENT	45.00
12/14/16	SOUTH PLAINS P C ASSOC	SOUTH PLAINS P C ASSOC:	GENERAL FUND	POLICE DEPARTMENT	25.00
12/14/16	GULF ATLANTIC SUPPLY	GULF ATLANTIC SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	95.00
12/14/16	BIG COUNTRY SUPPLY	BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7,689.80
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
12/14/16	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	149.01
12/14/16	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	67.83
12/14/16	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	157.61
12/14/16	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	139.96
12/14/16	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	145.66
12/14/16	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	193.68
12/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.99
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	23.98
12/14/16	SMALLING INSURANCE	SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
12/14/16	SMALLING INSURANCE	SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	112.19
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	70.99-
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	292.23
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	17.98
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	25.20
12/14/16	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	94.00
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	33.84
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	15.99
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	56.00
12/14/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	POLICE DEPARTMENT	4,717.50
12/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	103.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	39.31
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	266.30
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	723.58
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	715.61
12/14/16	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	1,440.00
12/14/16	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	28.91
12/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	202.33
12/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.00
12/14/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.62
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.98
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.99
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.86
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.14
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.72
12/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.72-
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	44.35
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.91
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	167.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	375.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.57
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.90
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.30
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	58.76
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	68.37
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	28.09
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	28.12
12/14/16	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	192.17
12/14/16	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	98.49
12/14/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
12/14/16	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	74.26
12/14/16	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	139.46
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.24
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.99
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	63.41
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	32.95-
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	21.99
12/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.02
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	25.85
12/14/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,313.45
12/14/16	THREE B BRUSH MANUFACTURI	THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	277.50
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	225.05
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	48.25
12/14/16	GRAINGER	GRAINGER	GENERAL FUND	REFUSE DEPARTMENT	96.22
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,016.95
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	926.49
12/14/16	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	87.29
12/14/16	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	88.77
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.99
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	19.58
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	25.27
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	25.85
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	119.90
12/14/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	53.34-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/14/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,403.07
12/14/16	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	137.50
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	133.20
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.51
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	118.36
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.67
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	13.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	6.49
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	20.53
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	13.21
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.65
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	3.73-
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	96.60
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	37.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	105.89
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	129.50
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	359.18
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	240.32
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.85
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.58
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	273.74
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.00
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.11
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	55.80
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	66.65-
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	102.36
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.11
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	18.23
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.13
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.97
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	144.35
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	13.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.24
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	465.90
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	49.93
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	26.94
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.66
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	49.60
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	0.01-
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	49.99
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	79.45
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	60.48
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	38.64
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.44
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	29.42
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
12/14/16	OVER DRIVE	OVER DRIVE:	GENERAL FUND	LIBRARY	500.00
12/14/16	OVER DRIVE	OVER DRIVE:	GENERAL FUND	LIBRARY	1,000.00
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	2.16
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	11.99
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	5.60-
12/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,604.88
12/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,455.20
12/14/16	CITIBANK	CITIBANK	GENERAL FUND	MUNICIPAL COURT	168.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
12/14/16	DALE OIL COMPANY	CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.61
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.49
12/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.00
12/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
12/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
12/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	116.25
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.50
12/14/16	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.96
12/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	186.69
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	10.40
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	10.40
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	7.16
12/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	4.49
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	14.90
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	1.49
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	54.12
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	4.71
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	22.95
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	14.72
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	58.75
12/14/16	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR	WATER & SEWER FUND	UTILITY BILLING	158.55
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	5.99
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	2.14
12/14/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	9,192.94
12/14/16	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	228.00
12/14/16	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	39.31
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	37.98
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	73.57
12/14/16	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	235.00
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	210.86
12/14/16	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.50
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	71.99
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,177.31
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.25
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,065.01
12/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.00
12/14/16	CHS	CHS	WATER & SEWER FUND	WATER & SEWER OPERATIN	680.00
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.42
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.66
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.70
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.94
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	72.50
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	197.59
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.92
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.66
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	288.43
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	106.26
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.22
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.34
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.00
12/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.43
12/14/16	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	178.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/14/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	421.00
12/14/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
12/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,288.12
12/14/16	NEWTON APPLIANCE	NEWTON APPLIANCE:	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
12/14/16	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	278.85
12/14/16	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.60
12/14/16	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.24
12/14/16	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	435.19
12/14/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
12/14/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.49
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.48
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.98
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.23
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.98
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.98
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.26
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.24
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.58
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.76
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.66
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.44
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.38
12/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.29
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.76
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.48
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.49-
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.40
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.08
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.48
12/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	147.99
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.84
12/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.58
12/14/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	74.86
12/14/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,513.76
12/14/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
12/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.50
12/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	191.40
12/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	750.08
12/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.13
12/14/16	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	254.31
12/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	385.50
12/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	560.00
12/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
12/14/16	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.99
12/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.80
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.93
12/14/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	396.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	4,310.50
12/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
12/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.01
12/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.39
12/14/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
12/14/16	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.99
12/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	210.85
12/15/16	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	187.50
12/15/16	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	187.50
12/16/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/16/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
12/16/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
12/16/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
12/16/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/16/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	311.87
12/16/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,015.91
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,117.21
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	495.15
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,585.43
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.57
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.34
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.63
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	968.51
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	226.50
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,678.59
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	189.54
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	44.33
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	481.33
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	250.70
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	58.63
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	662.84
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	230.92
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.00
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
12/16/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.61
12/16/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.24
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	146.99
12/16/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/16/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
12/16/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
12/16/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	869.55
12/16/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	679.45
12/16/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.90
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	811.22
12/16/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	145.63
12/16/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.06
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.66
12/16/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	533.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/16/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.84
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,496.16
12/16/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.57
12/16/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
12/16/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
12/16/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
12/16/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
12/16/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	265.33
12/19/16	BREWER BUILT HOMES	BREWER BUILT HOMES:	GRANT FUND	GRANT FUNDS	25,250.00
12/30/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
12/30/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
12/30/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,097.91
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,548.97
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	596.12
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,761.41
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,075.62
12/30/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	66.67
12/30/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
12/30/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	101.00
12/30/16	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
12/30/16	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	32.50
12/30/16	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	20.50
12/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/30/16	A T & T	A T & T	GENERAL FUND	ADMINISTRATION	42.28
12/30/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
12/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	90.60
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.01
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.33
12/30/16	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
12/30/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	ADMINISTRATION	555.00
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.99
12/30/16	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,513.14
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,738.99
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	78.62
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.39
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	204.15
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
12/30/16	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	129.00
12/30/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
12/30/16	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
12/30/16	TERRY EASTER	TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	123.00
12/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/30/16	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	454.67
12/30/16	A T & T	A T & T	GENERAL FUND	POLICE DEPARTMENT	593.17
12/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	196.56
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,258.92
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	294.41
12/30/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	POLICE DEPARTMENT	150.00
12/30/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	POLICE DEPARTMENT	416.55
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	614.42
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,198.30
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,164.46
12/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	205.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	247.57
12/30/16	A T & T	A T & T	GENERAL FUND	STREET DEPARTMENT	138.37
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	217.10
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.77
12/30/16	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	19.88
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	481.33
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	872.62
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	246.51
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	57.65
12/30/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,251.00
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.37
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	562.86
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
12/30/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	6,536.76
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,122.37
12/30/16	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,013.58
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	501.11
12/30/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/30/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	223.82
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	261.69
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.20
12/30/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	729.57
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
12/30/16	A T & T	A T & T	GENERAL FUND	MUNICIPAL COURT	124.55
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	78.88
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	18.45
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
12/30/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
12/30/16	A T & T	A T & T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.58
12/30/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.24
12/30/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.92
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	143.45
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
12/30/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	847.62
12/30/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	662.39
12/30/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	154.91
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	747.86
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
12/30/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	66.67
12/30/16	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
12/30/16	TERRY EASTER	TERRY EASTER	WATER & SEWER FUND	UTILITY BILLING	32.50
12/30/16	TERRY EASTER	TERRY EASTER	WATER & SEWER FUND	UTILITY BILLING	20.50
12/30/16	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/30/16	A T & T	A T & T	WATER & SEWER FUND	UTILITY BILLING	42.28
12/30/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	90.60
12/30/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	142.35
12/30/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.29
12/30/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.99
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.66
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
12/30/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52
12/30/16	GICON PUMPS & EQUIPMENT	GICON PUMPS & EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,293.68
12/30/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
12/30/16	A T & T	A T & T	WATER & SEWER FUND	WATER & SEWER OPERATIN	187.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/30/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.93
12/30/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	429.36
12/30/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.04
12/30/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.62
12/30/16	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/30/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,500.80
12/30/16	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	WATER & SEWER FUND	WATER & SEWER OPERATIN	981.41
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,350.42
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
12/30/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	25,250.00
12/30/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	4,275.00
12/30/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,543.00
12/30/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	6,724.13
12/30/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	74.80
12/30/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.18
12/30/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.90
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
12/30/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.66
12/30/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
12/30/16	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/30/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.59
12/30/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.18
12/30/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.90
12/30/16	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.99
12/30/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	265.33
12/30/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
				TOTAL:	443,595.52

**PAYROLL EXPENSES

12/01/2016 - 12/31/2016

GENERAL FUND	ADMINISTRATION	20,710.40
GENERAL FUND	BUILDING & MAINTENANCE	3,875.33
GENERAL FUND	POLICE DEPARTMENT	56,797.47
GENERAL FUND	STREET DEPARTMENT	11,671.60
GENERAL FUND	REFUSE DEPARTMENT	12,351.00
GENERAL FUND	LIBRARY	12,372.40
GENERAL FUND	MUNICIPAL COURT	3,816.96
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,804.00
WATER & SEWER FUND	UTILITY BILLING	7,040.25
WATER & SEWER FUND	WATER & SEWER OPERATIN	27,173.08
ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,273.60
	TOTAL:	162,886.09

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	434,606.52
10	WATER & SEWER FUND	92,413.63
15	CAPITAL PROJECTS FUND	25,250.00
18	CO BOND FUND	13,938.63
25	GRANT FUND	25,250.00
30	HOTEL/MOTEL TAX FUND	4,310.50
35	ECONOMIC DEVELOPMENT FUND	10,712.33

GRAND TOTAL:	606,481.61
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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: 12/01/2016 THRU 12/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2016 THRU 12/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
