

| DATE    | VENDOR NAME                | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT_   |
|---------|----------------------------|----------------------------|--------------------|------------------------|-----------|
| 1/06/17 | CITY OF MULESHOE           | CITY OF MULESHOE           | CAPITAL PROJECTS F | CDBG PROGRAM           | 25,250.00 |
| 1/06/17 | BREWER BUILT HOMES         | BREWER BUILT HOMES;        | GRANT FUND         | GRANT FUNDS            | 25,250.00 |
| 1/11/17 | OMNIBASE SERVICES OF TEXAS | OMNIBASE SERVICES OF TEXAS | GENERAL FUND       | NON-DEPARTMENTAL       | 24.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | NON-DEPARTMENTAL       | 30.00     |
| 1/11/17 | TRRA                       | MISCELLANEOUS              | GENERAL FUND       | NON-DEPARTMENTAL       | 25.00     |
| 1/11/17 | SOUTH PLAINS WASTE         | SOUTH PLAINS WASTE         | GENERAL FUND       | NON-DEPARTMENTAL       | 346.14-   |
| 1/11/17 | SOUTH PLAINS WASTE         | SOUTH PLAINS WASTE         | GENERAL FUND       | NON-DEPARTMENTAL       | 675.33-   |
| 1/11/17 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 197.63    |
| 1/11/17 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 217.08    |
| 1/11/17 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 6,877.44  |
| 1/11/17 | UNDERWOOD LAW FIRM         | UNDERWOOD LAW FIRM         | GENERAL FUND       | ADMINISTRATION         | 500.00    |
| 1/11/17 | DOTCOM DIAGNOSTICS         | DOTCOM DIAGNOSTICS         | GENERAL FUND       | ADMINISTRATION         | 66.67     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | ADMINISTRATION         | 132.50    |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | ADMINISTRATION         | 145.00    |
| 1/11/17 | EVERETTS HEATING & AIR     | EVERETTS HEATING & AIR     | GENERAL FUND       | ADMINISTRATION         | 279.41    |
| 1/11/17 | OGALLALA WATER & COFFEE    | OGALLALA WATER & COFFEE    | GENERAL FUND       | ADMINISTRATION         | 13.90     |
| 1/11/17 | CHANNEL 6                  | CHANNEL 6                  | GENERAL FUND       | ADMINISTRATION         | 200.00    |
| 1/11/17 | DALE OIL COMPANY           | CARD 971/LEANN GALLMAN     | GENERAL FUND       | ADMINISTRATION         | 151.25    |
| 1/11/17 | TASCOSA OFFICE MACHINES    | TASCOSA OFFICE MACHINES    | GENERAL FUND       | ADMINISTRATION         | 23.38     |
| 1/11/17 | TASCOSA OFFICE MACHINES    | TASCOSA OFFICE MACHINES    | GENERAL FUND       | ADMINISTRATION         | 84.40     |
| 1/11/17 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | ADMINISTRATION         | 52.90     |
| 1/11/17 | WEST PLAINS TELECOMMUNICA  | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | ADMINISTRATION         | 193.41    |
| 1/11/17 | ASSURED SAFETY             | ASSURED SAFETY             | GENERAL FUND       | BUILDING & MAINTENANCE | 13.97     |
| 1/11/17 | JOE EDS AUTO SUPPLY        | JOE EDS AUTO SUPPLY        | GENERAL FUND       | BUILDING & MAINTENANCE | 36.16     |
| 1/11/17 | JOE EDS AUTO SUPPLY        | JOE EDS AUTO SUPPLY        | GENERAL FUND       | BUILDING & MAINTENANCE | 52.53     |
| 1/11/17 | JOE EDS AUTO SUPPLY        | JOE EDS AUTO SUPPLY        | GENERAL FUND       | BUILDING & MAINTENANCE | 79.17     |
| 1/11/17 | JOE EDS AUTO SUPPLY        | JOE EDS AUTO SUPPLY        | GENERAL FUND       | BUILDING & MAINTENANCE | 20.09     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | BUILDING & MAINTENANCE | 65.06     |
| 1/11/17 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 28.98     |
| 1/11/17 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 5.29      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 12.07     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 7.99      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 370.59    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 4.74      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 42.05     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 49.13     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 14.99     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 12.99     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 5.60      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 55.14     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 26.55     |
| 1/11/17 | PESTEX                     | PESTEX                     | GENERAL FUND       | BUILDING & MAINTENANCE | 20.00     |
| 1/11/17 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 189.66    |
| 1/11/17 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 51.46     |
| 1/11/17 | SHIPMANS BODY SHOP INC     | SHIPMANS BODY SHOP INC     | GENERAL FUND       | POLICE DEPARTMENT      | 320.00    |
| 1/11/17 | BURTON SERVICE CENTER      | BURTON SERVICE CENTER      | GENERAL FUND       | POLICE DEPARTMENT      | 503.68    |
| 1/11/17 | DOTCOM DIAGNOSTICS         | DOTCOM DIAGNOSTICS         | GENERAL FUND       | POLICE DEPARTMENT      | 200.00    |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 34.50     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 20.01     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 12.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 12.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 12.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 12.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 11.00     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 20.54     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 26.29     |
| 1/11/17 | CITIBANK                   | CITIBANK                   | GENERAL FUND       | POLICE DEPARTMENT      | 11.00     |

| DATE    | VENDOR NAME                 | DESCRIPTION                | FUND         | DEPARTMENT        | AMOUNT   |
|---------|-----------------------------|----------------------------|--------------|-------------------|----------|
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 11.00    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 30.75    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 16.23    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 47.99    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 223.95   |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 441.60   |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 625.00   |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | POLICE DEPARTMENT | 12.00    |
| 1/11/17 | SOUTH PLAINS COMMUNICATIONS | SOUTH PLAINS COMMUNICATION | GENERAL FUND | POLICE DEPARTMENT | 1,483.50 |
| 1/11/17 | OGALLALA WATER & COFFEE     | OGALLALA WATER & COFFEE    | GENERAL FUND | POLICE DEPARTMENT | 20.89    |
| 1/11/17 | BAILEY COUNTY               | BAILEY COUNTY              | GENERAL FUND | POLICE DEPARTMENT | 34.00    |
| 1/11/17 | BRENT'S TINT & OFFROAD      | BRENT'S TINT & OFFROAD:    | GENERAL FUND | POLICE DEPARTMENT | 125.00   |
| 1/11/17 | BIG COUNTRY SUPPLY          | BIG COUNTRY SUPPLY         | GENERAL FUND | POLICE DEPARTMENT | 153.47   |
| 1/11/17 | DALE OIL COMPANY            | DALE OIL COMPANY           | GENERAL FUND | POLICE DEPARTMENT | 10.00    |
| 1/11/17 | DALE OIL COMPANY            | DALE OIL COMPANY           | GENERAL FUND | POLICE DEPARTMENT | 7.90     |
| 1/11/17 | DALE OIL COMPANY            | CARD 1365/BENNY PARKER     | GENERAL FUND | POLICE DEPARTMENT | 104.15   |
| 1/11/17 | DALE OIL COMPANY            | CARD 1366/CASSIE CRANDELL  | GENERAL FUND | POLICE DEPARTMENT | 39.44    |
| 1/11/17 | DALE OIL COMPANY            | CARD 1368/ROY RICE         | GENERAL FUND | POLICE DEPARTMENT | 59.81    |
| 1/11/17 | DALE OIL COMPANY            | CARD 1399/LEO AVILES       | GENERAL FUND | POLICE DEPARTMENT | 192.82   |
| 1/11/17 | DALE OIL COMPANY            | CARD 1490/LOGAN RUTHARDT   | GENERAL FUND | POLICE DEPARTMENT | 82.39    |
| 1/11/17 | DALE OIL COMPANY            | CARD 1495/RICARDO RUVALCAB | GENERAL FUND | POLICE DEPARTMENT | 166.81   |
| 1/11/17 | DALE OIL COMPANY            | CARD 1537/D RINCONES       | GENERAL FUND | POLICE DEPARTMENT | 251.64   |
| 1/11/17 | ATMOS ENERGY                | ATMOS ENERGY               | GENERAL FUND | POLICE DEPARTMENT | 123.49   |
| 1/11/17 | FRY & COX                   | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT | 57.98    |
| 1/11/17 | TIREWORKS TIRE PROS         | TIREWORKS TIRE PROS        | GENERAL FUND | POLICE DEPARTMENT | 34.85    |
| 1/11/17 | SOUTH PLAINS WASTE          | SOUTH PLAINS WASTE         | GENERAL FUND | POLICE DEPARTMENT | 183.45   |
| 1/11/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT | 56.94    |
| 1/11/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT | 240.28   |
| 1/11/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT | 38.88    |
| 1/11/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT | 240.28   |
| 1/11/17 | UNIFIRST CORPORATION        | UNIFIRST CORPORATION       | GENERAL FUND | POLICE DEPARTMENT | 154.37   |
| 1/11/17 | WEST PLAINS TELECOMMUNICA   | WEST PLAINS TELECOMMUNICA  | GENERAL FUND | POLICE DEPARTMENT | 713.88   |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | FIRE DEPARTMENT   | 274.72   |
| 1/11/17 | DALE OIL COMPANY            | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 36.00    |
| 1/11/17 | DALE OIL COMPANY            | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 27.44    |
| 1/11/17 | DALE OIL COMPANY            | CARD 190/FIRE DEPT         | GENERAL FUND | FIRE DEPARTMENT   | 161.51   |
| 1/11/17 | ATMOS ENERGY                | ATMOS ENERGY               | GENERAL FUND | FIRE DEPARTMENT   | 401.39   |
| 1/11/17 | ATMOS ENERGY                | ATMOS ENERGY               | GENERAL FUND | FIRE DEPARTMENT   | 216.52   |
| 1/11/17 | FRY & COX                   | FRY & COX                  | GENERAL FUND | FIRE DEPARTMENT   | 3.38     |
| 1/11/17 | PESTEX                      | PESTEX                     | GENERAL FUND | FIRE DEPARTMENT   | 20.00    |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 19.78    |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 35.51    |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 11.61    |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 3.58     |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 8.81     |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 11.61-   |
| 1/11/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 6.67     |
| 1/11/17 | R & D SERVICE CENTER        | R & D SERVICE CENTER       | GENERAL FUND | STREET DEPARTMENT | 75.18    |
| 1/11/17 | R & D SERVICE CENTER        | R & D SERVICE CENTER       | GENERAL FUND | STREET DEPARTMENT | 41.38    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 18.00-   |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 24.40    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 67.80    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 68.70    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 39.96    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 15.98    |
| 1/11/17 | CITIBANK                    | CITIBANK                   | GENERAL FUND | STREET DEPARTMENT | 39.82    |

| DATE    | VENDOR NAME               | DESCRIPTION                                     | FUND         | DEPARTMENT        | AMOUNT    |
|---------|---------------------------|---|--------------|-------------------|-----------|
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | STREET DEPARTMENT | 14.58     |
| 1/11/17 | SUMMIT TRUCK GROUP        | SUMMIT TRUCK GROUP                              | GENERAL FUND | STREET DEPARTMENT | 138.29    |
| 1/11/17 | SUMMIT TRUCK GROUP        | SUMMIT TRUCK GROUP                              | GENERAL FUND | STREET DEPARTMENT | 66.03     |
| 1/11/17 | ALEX'S TIRE SERVICE       | ALEX'S TIRE SERVICE                             | GENERAL FUND | STREET DEPARTMENT | 25.00     |
| 1/11/17 | ALEX'S TIRE SERVICE       | ALEX'S TIRE SERVICE                             | GENERAL FUND | STREET DEPARTMENT | 35.00     |
| 1/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY                                | GENERAL FUND | STREET DEPARTMENT | 60.95     |
| 1/11/17 | DALE OIL COMPANY          | CARD 457/CRYSTAL CASTO                          | GENERAL FUND | STREET DEPARTMENT | 72.96     |
| 1/11/17 | DALE OIL COMPANY          | CARD 461/JUAN FLORES                            | GENERAL FUND | STREET DEPARTMENT | 39.44     |
| 1/11/17 | DALE OIL COMPANY          | CARD 1529/STREET                                | GENERAL FUND | STREET DEPARTMENT | 244.02    |
| 1/11/17 | FRY & COX                 | FRY & COX                                       | GENERAL FUND | STREET DEPARTMENT | 49.98     |
| 1/11/17 | FRY & COX                 | FRY & COX                                       | GENERAL FUND | STREET DEPARTMENT | 3.49      |
| 1/11/17 | FRY & COX                 | FRY & COX                                       | GENERAL FUND | STREET DEPARTMENT | 5.27      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | STREET DEPARTMENT | 7.99      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | STREET DEPARTMENT | 17.48     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | STREET DEPARTMENT | 5.60      |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | STREET DEPARTMENT | 19.76     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | STREET DEPARTMENT | 0.80-     |
| 1/11/17 | LUBBOCK GRADER BLADE INC  | LUBBOCK GRADER BLADE INC                        | GENERAL FUND | STREET DEPARTMENT | 15,155.00 |
| 1/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY                              | GENERAL FUND | STREET DEPARTMENT | 46.91     |
| 1/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY                              | GENERAL FUND | STREET DEPARTMENT | 146.75    |
| 1/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY                              | GENERAL FUND | STREET DEPARTMENT | 3.48      |
| 1/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS                             | GENERAL FUND | STREET DEPARTMENT | 178.28    |
| 1/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS                             | GENERAL FUND | STREET DEPARTMENT | 194.42    |
| 1/11/17 | XCEL ENERGY               | XCEL ENERGY                                     | GENERAL FUND | STREET DEPARTMENT | 5,114.03  |
| 1/11/17 | THREE B BRUSH MANUFACTURI | THREE B BRUSH MANUFACTURI                       | GENERAL FUND | STREET DEPARTMENT | 277.50    |
| 1/11/17 | HEARST MEDIA SERVICES     | HEARST MEDIA SERVICES                           | GENERAL FUND | STREET DEPARTMENT | 26.50     |
| 1/11/17 | HEARST MEDIA SERVICES     | HEARST MEDIA SERVICES                           | GENERAL FUND | STREET DEPARTMENT | 13.25     |
| 1/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION                            | GENERAL FUND | STREET DEPARTMENT | 149.81    |
| 1/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA                       | GENERAL FUND | STREET DEPARTMENT | 132.38    |
| 1/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY                             | GENERAL FUND | REFUSE DEPARTMENT | 246.58    |
| 1/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY                             | GENERAL FUND | REFUSE DEPARTMENT | 150.10    |
| 1/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY                             | GENERAL FUND | REFUSE DEPARTMENT | 5.00      |
| 1/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY                             | GENERAL FUND | REFUSE DEPARTMENT | 1.80      |
| 1/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY                             | GENERAL FUND | REFUSE DEPARTMENT | 141.29    |
| 1/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY                                | GENERAL FUND | REFUSE DEPARTMENT | 1,063.44  |
| 1/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY                                | GENERAL FUND | REFUSE DEPARTMENT | 824.00    |
| 1/11/17 | DALE OIL COMPANY          | CARD 1220/BETO MENDOZA                          | GENERAL FUND | REFUSE DEPARTMENT | 44.98     |
| 1/11/17 | FRY & COX                 | FRY & COX                                       | GENERAL FUND | REFUSE DEPARTMENT | 9.78      |
| 1/11/17 | FRY & COX                 | FRY & COX                                       | GENERAL FUND | REFUSE DEPARTMENT | 14.98     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | REFUSE DEPARTMENT | 11.99     |
| 1/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION                            | GENERAL FUND | REFUSE DEPARTMENT | 91.42     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | PARKS DEPARTMENT  | 121.20    |
| 1/11/17 | LOWES                     | LOWES   | GENERAL FUND | PARKS DEPARTMENT  | 236.52    |
| 1/11/17 | LOWES                     | LOWES   | GENERAL FUND | SWIMMING POOL     | 85.63     |
| 1/11/17 |                           | CROWN ELECTRIC CO., IN CROWN ELECTRIC CO., INC: | GENERAL FUND | SWIMMING POOL     | 967.08    |
| 1/11/17 |                           | CROWN ELECTRIC CO., IN CROWN ELECTRIC CO., INC: | GENERAL FUND | SWIMMING POOL     | 1,786.94  |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT                           | GENERAL FUND | SWIMMING POOL     | 24.47     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 43.35     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 10.88     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 6.99      |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 4.33      |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 8.46      |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 9.36      |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 15.99     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 92.77     |
| 1/11/17 | CITIBANK                  | CITIBANK  | GENERAL FUND | LIBRARY           | 100.45    |

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| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 4.74      |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 41.97     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 6.71      |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 76.77     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 38.97     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 16.99     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 49.85     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 4.00      |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 107.17    |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 154.23    |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 79.92     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 325.00    |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 120.16    |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 23.99     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 14.99     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 17.59     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 75.97     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 8.99      |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 10.82     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 7.49      |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 19.99     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 23.20     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 43.35     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | LIBRARY                | 0.22-     |
| 1/11/17 | MULESHOE JOURNAL             | MULESHOE JOURNAL           | GENERAL FUND       | LIBRARY                | 27.00     |
| 1/11/17 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | GENERAL FUND       | LIBRARY                | 10.89     |
| 1/11/17 | LEAL'S PLUMBING              | LEAL'S PLUMBING:           | GENERAL FUND       | LIBRARY                | 147.00    |
| 1/11/17 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | LIBRARY                | 47.97     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT        | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | LIBRARY                | 6.49      |
| 1/11/17 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | LIBRARY                | 241.84    |
| 1/11/17 | SOUTH PLAINS WASTE           | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 11,538.10 |
| 1/11/17 | SOUTH PLAINS WASTE           | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 8,441.65  |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 29.45     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 90.38     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 29.22     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 70.65     |
| 1/11/17 | VEB SCRUBS                   | VEB SCRUBS                 | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 35.60     |
| 1/11/17 | DALE OIL COMPANY             | CARD 1544/JESSE EASILEY    | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 96.17     |
| 1/11/17 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 56.76     |
| 1/11/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 43.60     |
| 1/11/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 12.00     |
| 1/11/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 186.70    |
| 1/11/17 | UNIFIRST CORPORATION         | UNIFIRST CORPORATION       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 11.50     |
| 1/11/17 | UNITED SUPERMARKETS          | UNITED SUPERMARKETS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 19.99     |
| 1/11/17 | UNITED SUPERMARKETS          | UNITED SUPERMARKETS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 14.99     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | GENERAL FUND       | AIRPORT                | 106.00    |
| 1/11/17 | FIVE AREA TELEPHONE COOP INC | FIVE AREA TELEPHONE COOP I | GENERAL FUND       | AIRPORT                | 46.88     |
| 1/11/17 | BAILEY COUNTY ELECTRIC       | BAILEY COUNTY ELECTRIC     | GENERAL FUND       | AIRPORT                | 237.07    |
| 1/11/17 | T C E Q                      | T C E Q                    | GENERAL FUND       | AIRPORT                | 200.00    |
| 1/11/17 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | WATER & SEWER FUND | UTILITY BILLING        | 66.67     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | WATER & SEWER FUND | UTILITY BILLING        | 40.57     |
| 1/11/17 | CITIBANK                     | CITIBANK                   | WATER & SEWER FUND | UTILITY BILLING        | 132.49    |
| 1/11/17 | EVERETTS HEATING & AIR       | EVERETTS HEATING & AIR     | WATER & SEWER FUND | UTILITY BILLING        | 279.41    |
| 1/11/17 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | WATER & SEWER FUND | UTILITY BILLING        | 13.89     |
| 1/11/17 | TYLER TECHNOLOGIES           | TYLER TECHNOLOGIES         | WATER & SEWER FUND | UTILITY BILLING        | 338.75    |
| 1/11/17 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 23.38     |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT_  |
|---------|---------------------------|---------------------------|--------------------|------------------------|----------|
| 1/11/17 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | WATER & SEWER FUND | UTILITY BILLING        | 84.40    |
| 1/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | WATER & SEWER FUND | UTILITY BILLING        | 52.90    |
| 1/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | WATER & SEWER FUND | UTILITY BILLING        | 193.41   |
| 1/11/17 | T & C CONCRETE            | T & C CONCRETE            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 339.00   |
| 1/11/17 | CITIBANK                  | CITIBANK                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.24     |
| 1/11/17 | ADVANCED ANALYSIS         | ADVANCED ANALYSIS         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 157.00   |
| 1/11/17 | BAILEY COUNTY ELECTRIC    | BAILEY COUNTY ELECTRIC    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 3,544.11 |
| 1/11/17 | DALE OIL COMPANY          | CARD 456/JOHN PAUL GARZA  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 179.71   |
| 1/11/17 | DALE OIL COMPANY          | CARD 458/RAMON SANCHEZ    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 139.68   |
| 1/11/17 | DALE OIL COMPANY          | CARD 462/WATER DEPT       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 436.63   |
| 1/11/17 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 123.49   |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 5.99-    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 46.24    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 6.99     |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 8.99     |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16.48    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 24.72    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 105.74   |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 14.99    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 3.00     |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 24.77    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 49.43    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 19.48    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 5.59     |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 17.48    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 14.28    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 29.49    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 11.29    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 28.48    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 19.99    |
| 1/11/17 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 22.48    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 80.85    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 62.25    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.59     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 38.96    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 9.49     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 59.99    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 15.99    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 6.19     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 88.55    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 8.97     |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 29.99    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 46.37    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 76.15    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 45.97    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16.99    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 59.99-   |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 65.99    |
| 1/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 55.34    |
| 1/11/17 | LYNRAY INC                | LYNRAY INC                | WATER & SEWER FUND | WATER & SEWER OPERATIN | 28.71    |
| 1/11/17 | LYNRAY INC                | LYNRAY INC                | WATER & SEWER FUND | WATER & SEWER OPERATIN | 30.28    |
| 1/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 30.03    |
| 1/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4.52     |
| 1/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 65.02    |
| 1/11/17 | MULESHOE VALLEY INC       | MULESHOE VALLEY INC       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 65.00    |
| 1/11/17 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 61.39    |

| DATE    | VENDOR NAME                        | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|---------|------------------------------------|---------------------------|--------------------|------------------------|----------|
| 1/11/17 | PRECURE ELECTRIC INC               | PRECURE ELECTRIC INC      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 26.00    |
| 1/11/17 | AIRGAS USA LLC                     | AIRGAS USA LLC            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 52.50    |
| 1/11/17 | UNIFIRST CORPORATION               | UNIFIRST CORPORATION      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 168.34   |
| 1/11/17 | ROTARY CLUB                        | ROTARY CLUB               | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 1,833.00 |
| 1/11/17 | BURTON SERVICE CENTER              | BURTON SERVICE CENTER     | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 98.91    |
| 1/11/17 | DOTCOM DIAGNOSTICS                 | DOTCOM DIAGNOSTICS        | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 66.66    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 47.29    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 33.78    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 46.15    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 37.89    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 45.35    |
| 1/11/17 | CITIBANK                           | CITIBANK                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 48.98    |
| 1/11/17 | CTRMA PROCESSING                   | CTRMA PROCESSING:         | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 5.03     |
| 1/11/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 23.39    |
| 1/11/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 84.40    |
| 1/11/17 | WEST PLAINS TELECOMMUNICA          | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 193.41   |
| 1/12/17 | BAILEY COUNTY                      | BAILEY COUNTY             | GENERAL FUND       | POLICE DEPARTMENT      | 7.50     |
| 1/13/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP           | GENERAL FUND       | NON-DEPARTMENTAL       | 14.00    |
| 1/13/17 | ROBERT B WILSON, TRUSTEE           | EMPLOYEE DEDUCATION       | GENERAL FUND       | NON-DEPARTMENTAL       | 380.49   |
| 1/13/17 | LEGAL SHIELD                       | LEGAL PLAN                | GENERAL FUND       | NON-DEPARTMENTAL       | 39.35    |
| 1/13/17 | ATTORNEY GENERAL                   | CHILD SUPPORT GARNISH     | GENERAL FUND       | NON-DEPARTMENTAL       | 196.62   |
| 1/13/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT                | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 1/13/17 | AFLAC                              | AFLAC INSURANCE           | GENERAL FUND       | NON-DEPARTMENTAL       | 311.87   |
| 1/13/17 | FIRST BANK                         | FEDERAL W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 3,224.83 |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | NON-DEPARTMENTAL       | 2,258.67 |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | NON-DEPARTMENTAL       | 508.24   |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,709.59 |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | ADMINISTRATION         | 298.29   |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | ADMINISTRATION         | 69.76    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | ADMINISTRATION         | 895.93   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | BUILDING & MAINTENANCE | 65.57    |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | BUILDING & MAINTENANCE | 15.34    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | BUILDING & MAINTENANCE | 211.35   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | POLICE DEPARTMENT      | 1,105.44 |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | POLICE DEPARTMENT      | 258.52   |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | POLICE DEPARTMENT      | 2,987.07 |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | STREET DEPARTMENT      | 192.52   |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | STREET DEPARTMENT      | 45.03    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | STREET DEPARTMENT      | 471.76   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | REFUSE DEPARTMENT      | 254.30   |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | REFUSE DEPARTMENT      | 59.48    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | REFUSE DEPARTMENT      | 572.97   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | LIBRARY                | 230.92   |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | LIBRARY                | 54.00    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | LIBRARY                | 629.43   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | MUNICIPAL COURT        | 57.07    |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | MUNICIPAL COURT        | 13.35    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | MUNICIPAL COURT        | 200.77   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 54.56    |
| 1/13/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 12.76    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 138.86   |
| 1/13/17 | LEGAL SHIELD                       | LEGAL PLAN                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 13.45    |
| 1/13/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 50.00    |
| 1/13/17 | AFLAC                              | AFLAC INSURANCE           | WATER & SEWER FUND | NON-DEPARTMENTAL       | 36.00    |
| 1/13/17 | FIRST BANK                         | FEDERAL W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 758.48   |
| 1/13/17 | FIRST BANK                         | FICA W/H                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 631.38   |

| DATE    | VENDOR NAME              | DESCRIPTION              | FUND               | DEPARTMENT             | AMOUNT   |
|---------|--------------------------|--------------------------|--------------------|------------------------|----------|
| 1/13/17 | FIRST BANK               | MEDICARE W/H             | WATER & SEWER FUND | NON-DEPARTMENTAL       | 147.66   |
| 1/13/17 | TEXAS MUNICIPAL RET SYS  | RETIREMENT               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 756.95   |
| 1/13/17 | FIRST BANK               | FICA W/H                 | WATER & SEWER FUND | UTILITY BILLING        | 145.63   |
| 1/13/17 | FIRST BANK               | MEDICARE W/H             | WATER & SEWER FUND | UTILITY BILLING        | 34.06    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS  | RETIREMENT               | WATER & SEWER FUND | UTILITY BILLING        | 362.31   |
| 1/13/17 | FIRST BANK               | FICA W/H                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 485.75   |
| 1/13/17 | FIRST BANK               | MEDICARE W/H             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 113.60   |
| 1/13/17 | TEXAS MUNICIPAL RET SYS  | RETIREMENT               | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,344.06 |
| 1/13/17 | FIRST BANK               | FEDERAL W/H              | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 37.18    |
| 1/13/17 | FIRST BANK               | FICA W/H                 | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.80    |
| 1/13/17 | FIRST BANK               | MEDICARE W/H             | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.66    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS  | RETIREMENT               | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 115.36   |
| 1/13/17 | FIRST BANK               | FICA W/H                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 79.80    |
| 1/13/17 | FIRST BANK               | MEDICARE W/H             | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 18.66    |
| 1/13/17 | TEXAS MUNICIPAL RET SYS  | RETIREMENT               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 260.05   |
| 1/19/17 | CHAMBER OF COMMERCE      | CHAMBER OF COMMERCE      | GENERAL FUND       | ADMINISTRATION         | 200.00   |
| 1/19/17 | CHAMBER OF COMMERCE      | CHAMBER OF COMMERCE      | GENERAL FUND       | POLICE DEPARTMENT      | 100.00   |
| 1/19/17 | CHAMBER OF COMMERCE      | CHAMBER OF COMMERCE      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 100.00   |
| 1/19/17 | CHAMBER OF COMMERCE      | CHAMBER OF COMMERCE      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 100.00   |
| 1/20/17 | DIANNE THORNTON          | DIANNE THORNTON:         | GENERAL FUND       | POLICE DEPARTMENT      | 75.00    |
| 1/23/17 | ZANEA CARPENTER          | ZANEA CARPENTER          | GENERAL FUND       | ADMINISTRATION         | 80.25    |
| 1/23/17 | ZANEA CARPENTER          | ZANEA CARPENTER          | GENERAL FUND       | ADMINISTRATION         | 90.00    |
| 1/23/17 | ZANEA CARPENTER          | ZANEA CARPENTER          | GENERAL FUND       | ADMINISTRATION         | 47.50    |
| 1/23/17 | 3CGEO                    | 3CGEO                    | GENERAL FUND       | ADMINISTRATION         | 350.00   |
| 1/23/17 | ALIESA WHITE             | ALIESA WHITE             | GENERAL FUND       | ADMINISTRATION         | 151.67   |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | GENERAL FUND       | ADMINISTRATION         | 42.26    |
| 1/23/17 | DAVID BRUNSON            | DAVID BRUNSON            | GENERAL FUND       | ADMINISTRATION         | 300.00   |
| 1/23/17 | LEANN GALLMAN            | LEANN GALLMAN            | GENERAL FUND       | ADMINISTRATION         | 105.00   |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | ADMINISTRATION         | 60.09    |
| 1/23/17 | METAL MART               | METAL MART               | GENERAL FUND       | BUILDING & MAINTENANCE | 521.41   |
| 1/23/17 | ROY RICE                 | ROY RICE                 | GENERAL FUND       | POLICE DEPARTMENT      | 50.00    |
| 1/23/17 | ALIESA WHITE             | ALIESA WHITE             | GENERAL FUND       | POLICE DEPARTMENT      | 455.00   |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | GENERAL FUND       | POLICE DEPARTMENT      | 367.90   |
| 1/23/17 | SOUTH PLAINS WASTE       | SOUTH PLAINS WASTE       | GENERAL FUND       | POLICE DEPARTMENT      | 300.00   |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | POLICE DEPARTMENT      | 796.03   |
| 1/23/17 | UNITED SUPERMARKETS      | UNITED SUPERMARKETS      | GENERAL FUND       | POLICE DEPARTMENT      | 15.58    |
| 1/23/17 | ALIESA WHITE             | ALIESA WHITE             | GENERAL FUND       | FIRE DEPARTMENT        | 90.00    |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | FIRE DEPARTMENT        | 79.77    |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | GENERAL FUND       | STREET DEPARTMENT      | 138.22   |
| 1/23/17 | PARKHILL, SMITH & COOPER | PARKHILL, SMITH & COOPER | GENERAL FUND       | REFUSE DEPARTMENT      | 6,501.63 |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | REFUSE DEPARTMENT      | 21.31    |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | PARKS DEPARTMENT       | 621.12   |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | SWIMMING POOL          | 493.70   |
| 1/23/17 | ALIESA WHITE             | ALIESA WHITE             | GENERAL FUND       | LIBRARY                | 200.00   |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | GENERAL FUND       | LIBRARY                | 799.66   |
| 1/23/17 | BAILEY CENTRAL APPR DIST | BAILEY CENTRAL APPR DIST | GENERAL FUND       | NON DEPARTMENTAL       | 8,210.58 |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | GENERAL FUND       | MUNICIPAL COURT        | 124.52   |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 38.55    |
| 1/23/17 | UNITED SUPERMARKETS      | UNITED SUPERMARKETS      | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 22.99    |
| 1/23/17 | UNITED SUPERMARKETS      | UNITED SUPERMARKETS      | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 3.98     |
| 1/23/17 | ZANEA CARPENTER          | ZANEA CARPENTER          | WATER & SEWER FUND | UTILITY BILLING        | 47.50    |
| 1/23/17 | ALIESA WHITE             | ALIESA WHITE             | WATER & SEWER FUND | UTILITY BILLING        | 151.67   |
| 1/23/17 | AT&T MOBILITY            | AT&T MOBILITY            | WATER & SEWER FUND | UTILITY BILLING        | 42.26    |
| 1/23/17 | XCEL ENERGY              | XCEL ENERGY              | WATER & SEWER FUND | UTILITY BILLING        | 60.09    |
| 1/23/17 | METAL MART               | METAL MART               | WATER & SEWER FUND | WATER & SEWER OPERATIN | 77.00    |
| 1/23/17 | SYLVESTER TORRES         | SYLVESTER TORRES         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 515.52   |

| DATE    | VENDOR NAME                        | DESCRIPTION              | FUND               | DEPARTMENT             | AMOUNT   |
|---------|------------------------------------|--------------------------|--------------------|------------------------|----------|
| 1/23/17 | AT&T MOBILITY                      | AT&T MOBILITY            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 187.09   |
| 1/23/17 | ADVANCED ANALYSIS                  | ADVANCED ANALYSIS        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 96.00    |
| 1/23/17 | DPC INDUSTRIES                     | DPC INDUSTRIES           | WATER & SEWER FUND | WATER & SEWER OPERATIN | 70.00    |
| 1/23/17 | RAMON SANCHEZ                      | RAMON SANCHEZ            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 50.00    |
| 1/23/17 | XCEL ENERGY                        | XCEL ENERGY              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4,848.12 |
| 1/23/17 | PARKHILL, SMITH & COOPER           | PARKHILL, SMITH & COOPER | CO BOND FUND       | INVALID DEPARTMENT     | 4,275.00 |
| 1/23/17 | PARKHILL, SMITH & COOPER           | PARKHILL, SMITH & COOPER | CO BOND FUND       | INVALID DEPARTMENT     | 5,650.00 |
| 1/23/17 | KASEY COKER                        | KASEY COKER              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 126.00   |
| 1/23/17 | KASEY COKER                        | KASEY COKER              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 95.00    |
| 1/23/17 | ALIESA WHITE                       | ALIESA WHITE             | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 151.66   |
| 1/23/17 | HIGH GROUND OF TEXAS               | HIGH GROUND OF TEXAS     | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 1,200.00 |
| 1/23/17 | XCEL ENERGY                        | XCEL ENERGY              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 60.08    |
| 1/27/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP          | GENERAL FUND       | NON-DEPARTMENTAL       | 14.00    |
| 1/27/17 | ROBERT B WILSON, TRUSTEE           | EMPLOYEE DEDUCATION      | GENERAL FUND       | NON-DEPARTMENTAL       | 380.49   |
| 1/27/17 | LEGAL SHIELD                       | LEGAL PLAN               | GENERAL FUND       | NON-DEPARTMENTAL       | 39.35    |
| 1/27/17 | ATTORNEY GENERAL                   | CHILD SUPPORT GARNISH    | GENERAL FUND       | NON-DEPARTMENTAL       | 196.62   |
| 1/27/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT               | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 1/27/17 | AFLAC                              | AFLAC INSURANCE          | GENERAL FUND       | NON-DEPARTMENTAL       | 311.87   |
| 1/27/17 | FIRST BANK                         | FEDERAL W/H              | GENERAL FUND       | NON-DEPARTMENTAL       | 3,087.74 |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | NON-DEPARTMENTAL       | 2,151.93 |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | NON-DEPARTMENTAL       | 503.26   |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | NON-DEPARTMENTAL       | 2,635.11 |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | ADMINISTRATION         | 298.29   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | ADMINISTRATION         | 69.76    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | ADMINISTRATION         | 895.93   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | BUILDING & MAINTENANCE | 62.63    |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | BUILDING & MAINTENANCE | 14.65    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | BUILDING & MAINTENANCE | 203.84   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | POLICE DEPARTMENT      | 1,010.99 |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | POLICE DEPARTMENT      | 236.41   |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | POLICE DEPARTMENT      | 2,742.27 |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | STREET DEPARTMENT      | 187.31   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | STREET DEPARTMENT      | 43.81    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | STREET DEPARTMENT      | 471.76   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | REFUSE DEPARTMENT      | 250.69   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | REFUSE DEPARTMENT      | 58.64    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | REFUSE DEPARTMENT      | 649.64   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | LIBRARY                | 227.32   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | LIBRARY                | 53.16    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | LIBRARY                | 629.43   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | MUNICIPAL COURT        | 57.07    |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | MUNICIPAL COURT        | 13.35    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | MUNICIPAL COURT        | 200.77   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 57.63    |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 13.48    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 146.68   |
| 1/27/17 | LEGAL SHIELD                       | LEGAL PLAN               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 13.45    |
| 1/27/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 50.00    |
| 1/27/17 | AFLAC                              | AFLAC INSURANCE          | WATER & SEWER FUND | NON-DEPARTMENTAL       | 36.00    |
| 1/27/17 | FIRST BANK                         | FEDERAL W/H              | WATER & SEWER FUND | NON-DEPARTMENTAL       | 723.75   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 607.12   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | WATER & SEWER FUND | NON-DEPARTMENTAL       | 141.99   |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 733.63   |
| 1/27/17 | FIRST BANK                         | FICA W/H                 | WATER & SEWER FUND | UTILITY BILLING        | 142.03   |
| 1/27/17 | FIRST BANK                         | MEDICARE W/H             | WATER & SEWER FUND | UTILITY BILLING        | 33.22    |
| 1/27/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT               | WATER & SEWER FUND | UTILITY BILLING        | 362.31   |

| DATE    | VENDOR NAME             | DESCRIPTION           | FUND               | DEPARTMENT             | AMOUNT_    |
|---------|-------------------------|-----------------------|--------------------|------------------------|------------|
| 1/27/17 | FIRST BANK              | FICA W/H              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 465.09     |
| 1/27/17 | FIRST BANK              | MEDICARE W/H          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 108.77     |
| 1/27/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,291.50   |
| 1/27/17 | FIRST BANK              | FEDERAL W/H           | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 37.18      |
| 1/27/17 | FIRST BANK              | FICA W/H              | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.80      |
| 1/27/17 | FIRST BANK              | MEDICARE W/H          | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.66      |
| 1/27/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT            | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 115.36     |
| 1/27/17 | FIRST BANK              | FICA W/H              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 79.80      |
| 1/27/17 | FIRST BANK              | MEDICARE W/H          | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 18.66      |
| 1/27/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT            | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 260.05     |
| 1/30/17 | JOE VARGAS              | JOE VARGAS:           | WATER & SEWER FUND | WATER & SEWER OPERATIN | 45.00      |
| 1/30/17 | RAUL TORRES             | RAUL TORRES:          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 45.00      |
| 1/30/17 | ALEX CASTILLO           | ALEX CASTILLO:        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 45.00      |
| 1/31/17 | SR CENTER               | SR CENTER             | GENERAL FUND       | ADMINISTRATION         | 1,499.41   |
| 1/31/17 | MULESHOE COUNTRY CLUB   | MULESHOE COUNTRY CLUB | GENERAL FUND       | GOLF COURSE            | 6,368.00   |
| 1/31/17 | CITY OF MULESHOE        | CITY OF MULESHOE      | CAPITAL PROJECTS F | CDBG PROGRAM           | 70,570.00  |
| 1/31/17 | BREWER BUILT HOMES      | BREWER BUILT HOMES:   | GRANT FUND         | GRANT FUNDS            | 70,570.00_ |
| TOTAL:  |                         |                       |                    |                        | 366,635.41 |

| **PAYROLL EXPENSES | 1/01/2017 - 1/31/2017 | GENERAL FUND       | ADMINISTRATION         | 11,355.20  |
|--------------------|-----------------------|--------------------|------------------------|------------|
|                    |                       | GENERAL FUND       | BUILDING & MAINTENANCE | 2,631.11   |
|                    |                       | GENERAL FUND       | POLICE DEPARTMENT      | 37,271.74  |
|                    |                       | GENERAL FUND       | STREET DEPARTMENT      | 6,855.20   |
|                    |                       | GENERAL FUND       | REFUSE DEPARTMENT      | 8,291.88   |
|                    |                       | GENERAL FUND       | LIBRARY                | 8,035.60   |
|                    |                       | GENERAL FUND       | MUNICIPAL COURT        | 2,544.64   |
|                    |                       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 1,809.50   |
|                    |                       | WATER & SEWER FUND | UTILITY BILLING        | 4,650.00   |
|                    |                       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16,701.92  |
|                    |                       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 3,296.00_  |
| TOTAL:             |                       |                    |                        | 103,442.79 |

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

|              |                           |            |
|--------------|---------------------------|------------|
| 01           | GENERAL FUND              | 214,576.76 |
| 10           | WATER & SEWER FUND        | 45,124.44  |
| 15           | CAPITAL PROJECTS FUND     | 95,820.00  |
| 18           | CO BOND FUND              | 9,925.00   |
| 25           | GRANT FUND                | 95,820.00  |
| 30           | HOTEL/MOTEL TAX FUND      | 1,833.00   |
| 35           | ECONOMIC DEVELOPMENT FUND | 6,979.00   |
| GRAND TOTAL: |                           | 470,078.20 |

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SELECTION CRITERIA

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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: 1/01/2017 THRU 1/31/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 1/01/2017 THRU 1/31/2017

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register January 2017  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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