

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/01/17	MISCELLANEOUS	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	700.00
3/01/17		TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
3/03/17	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN		45.00
3/03/17	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN		45.00
3/06/17	LEADING EDG LLC	LEADING EDG LLC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL		12,000.00
3/10/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL		14.00
3/10/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL		39.35
3/10/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL		196.62
3/10/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL		250.00
3/10/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL		311.87
3/10/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL		2,454.35
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL		2,284.86
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL		534.37
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL		2,803.84
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION		298.29
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION		69.76
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION		895.93
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE		61.15
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE		14.30
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE		200.09
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT		1,058.78
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT		247.62
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT		2,861.44
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT		232.20
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT		54.31
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT		629.56
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT		295.49
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT		69.11
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT		764.57
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY		227.32
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY		53.16
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY		629.43
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT		57.07
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT		13.35
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT		200.77
3/10/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		54.56
3/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		12.76
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		138.86
3/10/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL		13.45
3/10/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL		50.00
3/10/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL		36.00
3/10/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		719.09
3/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		610.93
3/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		142.87
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL		731.59
3/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING		148.37
3/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING		34.70
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING		364.14
3/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN		462.56
3/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN		108.17
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN		1,285.05
3/10/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		37.18
3/10/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		79.80
3/10/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		18.66
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		115.36
3/10/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL		79.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
3/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
3/16/17	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/16/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	123.00
3/16/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	343.69-
3/16/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	674.25-
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,111.93
3/16/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/16/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	70.00
3/16/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	30.00
3/16/17	CITIBANK	ADVANTAGE RENTAL CAR	GENERAL FUND	ADMINISTRATION	124.86
3/16/17	CITIBANK	RPS AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	9.00
3/16/17	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	500.00
3/16/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	69.50
3/16/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	5.32
3/16/17	CITIBANK	LUBBOCK AVALANCHE JOURNAL	GENERAL FUND	ADMINISTRATION	276.48
3/16/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
3/16/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/16/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	138.08
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	88.81
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.48
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	18.73
3/16/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	161.00
3/16/17	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
3/16/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.91
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,738.99
3/16/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	23.04
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	52.90
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	197.84
3/16/17	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	43.84
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	66.00
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.99
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.58
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	105.57
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	34.75
3/16/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	189.66
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	68.46
3/16/17	MIDWEST RADAR & EQUIP	MIDWEST RADAR & EQUIP	GENERAL FUND	POLICE DEPARTMENT	175.00
3/16/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	747.84
3/16/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
3/16/17	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	10.64
3/16/17	CITIBANK	TIRE WORKS	GENERAL FUND	POLICE DEPARTMENT	19.85
3/16/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	31.99
3/16/17	CITIBANK	PHILLIPS 66	GENERAL FUND	POLICE DEPARTMENT	34.26
3/16/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
3/16/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.29
3/16/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.98
3/16/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.99
3/16/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.98
3/16/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.03
3/16/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.59
3/16/17	CITIBANK	PDR NETWORK	GENERAL FUND	POLICE DEPARTMENT	77.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/16/17	CITIBANK	SHOP WRANGLER	GENERAL FUND	POLICE DEPARTMENT	94.09
3/16/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	234.26
3/16/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	56.56
3/16/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
3/16/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.64
3/16/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	35.66
3/16/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.98
3/16/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	75.77
3/16/17	CITIBANK	TACTICALGEAR	GENERAL FUND	POLICE DEPARTMENT	14.98
3/16/17	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	4.86
3/16/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
3/16/17	CITIBANK	SIGN PRO OF LUBBOCK	GENERAL FUND	POLICE DEPARTMENT	625.00
3/16/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
3/16/17	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC.:	GENERAL FUND	POLICE DEPARTMENT	948.00
3/16/17	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	196.42
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	95.95
3/16/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	96.44
3/16/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	47.50
3/16/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	46.92
3/16/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	195.69
3/16/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	178.10
3/16/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	109.16
3/16/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	187.69
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	226.79
3/16/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	666.12
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	140.47
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
3/16/17	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	154.37
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	697.95
3/16/17	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	94.21
3/16/17	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	45.63
3/16/17	TOM LADD	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	35.62
3/16/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	192.16
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	157.74
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	176.98
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	282.69
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.99
3/16/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.79
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	168.00-
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.01
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.25
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.09
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	39.96
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.16-
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.65
3/16/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	80.40
3/16/17	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	123.24
3/16/17	CITIBANK	GREEN PART STORE	GENERAL FUND	STREET DEPARTMENT	140.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/16/17	CITIBANK	IN DRACO EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	65.88
3/16/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	56.68
3/16/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	35.98
3/16/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	76.50
3/16/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	74.15
3/16/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	65.80
3/16/17	CITIBANK	MICHIGAN TRUCK SPRING	GENERAL FUND	STREET DEPARTMENT	757.58
3/16/17	SANTIAGO ORTEGA	SANTIAGO ORTEGA:	GENERAL FUND	STREET DEPARTMENT	1,000.00
3/16/17	BENJAMIN RAMIREZ	MISCELLANEOUS	GENERAL FUND	STREET DEPARTMENT	250.00
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	96.97
3/16/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	82.54
3/16/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	19.15
3/16/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	185.84
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	83.66
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.58
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.46
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.60
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	79.20
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.89
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.60
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	123.98
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	63.00
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.99
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	547.11
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	139.98
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.79
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	163.38
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.99-
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.08
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.59
3/16/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	19.00
3/16/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	35.00
3/16/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.88
3/16/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.77
3/16/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85
3/16/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,151.16
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,570.14
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	131.38
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.57
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	1,340.96-
3/16/17	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	12.00
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.06
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.89
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.82
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	577.30
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	70.82
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.78
3/16/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
3/16/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,019.49
3/16/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	92.51
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.99
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.58
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.49
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.10
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.47
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.52
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.44
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	25.06
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.99
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.49
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.49
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	201.68
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	4.05
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	36.24
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	11.99
3/16/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.89
3/16/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	26.81
3/16/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	8,649.70
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	91.42
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	495.72-
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	19.23
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	995.64
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	117.88
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	3,251.21
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	94.20
3/16/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	208.62
3/16/17	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	250.05
3/16/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	131.20
3/16/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	PARKS DEPARTMENT	29.98
3/16/17	KINCADE RECREATION	PANHANDLE RECREATION:	GENERAL FUND	PARKS DEPARTMENT	937.28
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.98
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.55
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.13
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.41
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	129.99
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.47
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.74
3/16/17	CITIBANK	KONICA MINOLTA	GENERAL FUND	LIBRARY	43.35
3/16/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.47
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.89
3/16/17	CITIBANK	KONICA MINOLTA	GENERAL FUND	LIBRARY	120.16
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.24
3/16/17	CITIBANK	CENGAGR LEARNING	GENERAL FUND	LIBRARY	58.38
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	62.97
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	64.12
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.73
3/16/17	CITIBANK	CENGAGE LEARNING	GENERAL FUND	LIBRARY	42.88
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	194.85
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	148.95
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	74.85
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/16/17	CITIBANK	MAINTENANCE RENEWAL STORE	GENERAL FUND	LIBRARY	76.86
3/16/17	CITIBANK	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	493.05
3/16/17	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	482.53
3/16/17	CITIBANK	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	145.42
3/16/17	CITIBANK	KONICA MINOLTA	GENERAL FUND	LIBRARY	43.35
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.48-
3/16/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.98
3/16/17	CITIBANK	QUILL	GENERAL FUND	LIBRARY	10.64
3/16/17	CITIBANK	PRODRYERS	GENERAL FUND	LIBRARY	321.50
3/16/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
3/16/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	226.19
3/16/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	4.72
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	281.94
3/16/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,456.48
3/16/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,428.10
3/16/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	50.00
3/16/17	CITIBANK	MALWAREBYTES	GENERAL FUND	MUNICIPAL COURT	8.32
3/16/17	OFFICEWISE FURNITURE & SUPPLY	OFFICEWISE FURNITURE & SUP	GENERAL FUND	MUNICIPAL COURT	34.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
3/16/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	207.40
3/16/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
3/16/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	325.86
3/16/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	162.50
3/16/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.55
3/16/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
3/16/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.88
3/16/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	154.09
3/16/17	US BANK	US BANK	INTEREST & SINKING	NON DEPARTMENTAL	400.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
3/16/17	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATER & SEWER FUND	UTILITY BILLING	50.00
3/16/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	70.00
3/16/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	69.49
3/16/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	5.32
3/16/17	CITIBANK	MALWAREBYTES	WATER & SEWER FUND	UTILITY BILLING	8.31
3/16/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
3/16/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	88.81
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.48
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	18.74
3/16/17	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	228.00
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.91
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	52.90
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	197.84
3/16/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
3/16/17	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
3/16/17	CITIBANK	HONG KONG REST.	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
3/16/17	CITIBANK	7 ELEVEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.18
3/16/17	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
3/16/17	CITIBANK	TCEQ EPAYMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/16/17	CITIBANK	HACH COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	603.91
3/16/17	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
3/16/17	CITIBANK	TEEX MOTO	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/16/17	CITIBANK	TWUA PANHANDLE	WATER & SEWER FUND	WATER & SEWER OPERATIN	710.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/16/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	310.00
3/16/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	239.00
3/16/17	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
3/16/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,066.99
3/16/17	ROEL MORAN	ROEL MORAN	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
3/16/17	RAMON SANCHEZ	RAMON SANCHEZ:	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
3/16/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	205.49
3/16/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.05
3/16/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	441.60
3/16/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.77
3/16/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.49
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.85
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.48
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.38
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.98
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.79
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.56
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.99
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.29
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.58
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.97
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.48
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.98
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
3/16/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.39
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.98
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.34
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.74
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.28
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	79.68
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	67.54
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.69
3/16/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.49
3/16/17	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.73
3/16/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	184.72
3/16/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
3/16/17	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.20
3/16/17	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	254.96
3/16/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	444.79
3/16/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	375.16
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
3/16/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	171.34
3/16/17	ALL AMERICAN CHRISTMAS	ALL AMERICAN CHRISTMAS CO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,370.00
3/16/17	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
3/16/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
3/16/17	CITIBANK	MALWAREBYTES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.32
3/16/17	CITIBANK	STRIPES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.37
3/16/17	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.35
3/16/17	CITIBANK	RPS AMARILLO AIRPORT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
3/16/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/16/17	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
3/16/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.81
3/16/17	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.92
3/16/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
3/16/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
3/16/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	197.85
3/21/17	TANKEZ COATINGS INC	TANKEZ COATINGS INC:	CO BOND FUND	INVALID DEPARTMENT	109,620.00
3/21/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
3/24/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/24/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
3/24/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
3/24/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/24/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
3/24/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,249.10
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,164.19
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	506.14
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,569.41
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	946.70
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	221.40
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,598.85
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.47
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.17
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	760.22
3/24/17	JC PERFORMANCE	JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	3,500.00
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	217.96
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.98
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	564.61
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	234.51
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.84
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
3/24/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
3/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	145.18
3/24/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
3/24/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
3/24/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
3/24/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	775.39
3/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	654.95
3/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.18
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	766.95
3/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	166.10
3/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.85
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	376.94
3/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	488.85
3/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.33
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,351.98



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/24/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
3/24/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
3/24/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
3/24/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
3/24/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
3/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
3/27/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	60.00
3/27/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
3/27/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	30.00
3/27/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
3/29/17	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	80.25
3/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
3/29/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	42.58
3/29/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
3/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	63.28
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.38
3/29/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,521.32
3/29/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
3/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.06
3/29/17	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	363.94
3/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	176.45
3/29/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,525.80
3/29/17	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	68,197.00
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	678.74
3/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
3/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	147.18
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	218.74
3/29/17	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	STREET DEPARTMENT	20.00
3/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	139.82
3/29/17	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	STREET DEPARTMENT	51.06
3/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	11,995.96
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.67
3/29/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,071.19
3/29/17	ACE SPRAY EQUIPMENT	ACE SPRAY EQUIPMENT:	GENERAL FUND	PARKS DEPARTMENT	598.00
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	922.37
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	393.69
3/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	175.82
3/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	797.49
3/29/17	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	70.00
3/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	124.84
3/29/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
3/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.87
3/29/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
3/29/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	42.58
3/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	63.27
3/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.38
3/29/17	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,129.65
3/29/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	188.05
3/29/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
3/29/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.00
3/29/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.00
3/29/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.37
3/29/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
3/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
3/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	329.17
3/29/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/29/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	625.58
3/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,832.28
3/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	16,275.00
3/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	8,514.00
3/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,539.00
3/29/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/29/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/29/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	595.00
3/29/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.27
3/29/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,800.00
3/29/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.37
TOTAL:					438,310.56

**PAYROLL EXPENSES	3/01/2017 - 3/31/2017	GENERAL FUND	ADMINISTRATION	11,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,536.00
		GENERAL FUND	POLICE DEPARTMENT	35,482.63
		GENERAL FUND	STREET DEPARTMENT	9,703.20
		GENERAL FUND	REFUSE DEPARTMENT	8,423.15
		GENERAL FUND	LIBRARY	8,093.60
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,800.00
		WATER & SEWER FUND	UTILITY BILLING	5,082.36
		WATER & SEWER FUND	WATER & SEWER OPERATIN	16,711.30
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,296.00
TOTAL:				105,028.08

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

01	GENERAL FUND	303,747.67
05	INTEREST & SINKING FUND	400.00
10	WATER & SEWER FUND	56,886.67
18	CO BOND FUND	137,948.00
30	HOTEL/MOTEL TAX FUND	20,370.00
35	ECONOMIC DEVELOPMENT FUND	23,986.30
GRAND TOTAL:		543,338.64

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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: 3/01/2017 THRU 3/31/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 3/01/2017 THRU 3/31/2017

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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 March 2017  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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