

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/03/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	17.64
4/03/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	21.24
4/03/17	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	78.03
4/03/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	32.50
4/03/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	169.72
4/03/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	428.84
4/04/17	FIRE FIGHTERS PENSION COMMISSION	FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,476.00
4/07/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/07/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
4/07/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
4/07/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/07/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
4/07/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,145.44
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,232.22
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	522.05
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,748.84
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	360.29
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	84.26
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,053.73
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	961.08
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.76
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,625.41
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	289.24
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.65
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	774.74
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	217.96
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.98
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	564.61
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.32
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.16
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
4/07/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.11
4/07/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.59
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	147.90
4/07/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
4/07/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
4/07/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
4/07/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	854.70
4/07/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	667.48
4/07/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	156.10
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	797.70
4/07/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	145.63
4/07/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.06
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	362.31
4/07/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	521.85
4/07/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.04
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,435.93
4/07/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
4/07/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
4/07/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
4/07/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
4/07/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
4/07/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
4/10/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,108.95
4/11/17	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
4/11/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	48.00
4/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.14-
4/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	679.67-
4/11/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	165.25
4/11/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	183.62
4/11/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,829.55
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	8,154.61
4/11/17	LASTING IMPRESSIONS	LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	55.00
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	70.00
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/11/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
4/11/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/11/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	238.87
4/11/17	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	179.40
4/11/17	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	ADMINISTRATION	91.50
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	64.21
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,738.99
4/11/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	116.80
4/11/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	33.28
4/11/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	20.80
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	61.68
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	220.35
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	94.62
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	29.88
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	13.38
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	33.13
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	92.00
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.74
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.07
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	79.98
4/11/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	241.33
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.60
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
4/11/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
4/11/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/11/17	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	534.85
4/11/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	208.19
4/11/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	47.30
4/11/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	148.80
4/11/17	DALE OIL COMPANY	CARD 1544/JESSIE EASILEY	GENERAL FUND	POLICE DEPARTMENT	207.77
4/11/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	173.51
4/11/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	148.60
4/11/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	164.13
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	4.47
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.98
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	48.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/17	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
4/11/17	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	830.07
4/11/17	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	2,863.07
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	185.17
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	691.35
4/11/17	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	128.47
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	58.82
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	20.52
4/11/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	54.14
4/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	205.07
4/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.94
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	341.47
4/11/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.66
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.78
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.61
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.00
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.00
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.84
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	96.35
4/11/17	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	47.02
4/11/17	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	904.10
4/11/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	15.98
4/11/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	138.29-
4/11/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	147.28
4/11/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,191.86
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	166.87
4/11/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	173.58
4/11/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	45.96
4/11/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	112.99
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.98
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.92
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.49
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.93
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.99
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.85
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.81
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.32
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.24
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.68
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.50
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.40
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.44
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.92
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.99
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.47
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.20
4/11/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	103.50
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	58.42
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	36.67
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.52
4/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	50.00
4/11/17	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	STREET DEPARTMENT	346.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,151.16
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,171.05
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	140.44
4/11/17	CNH CAPITAL	PRODUCTIVITY PLUS ACCOUNT	GENERAL FUND	REFUSE DEPARTMENT	3.09
4/11/17	CNH CAPITAL	PRODUCTIVITY PLUS ACCOUNT	GENERAL FUND	REFUSE DEPARTMENT	7.96
4/11/17	CNH CAPITAL	PRODUCTIVITY PLUS ACCOUNT	GENERAL FUND	REFUSE DEPARTMENT	2.86
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.28
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.06
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.00
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	26.98
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.04
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,933.03
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	27.50
4/11/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	27.01
4/11/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	16.59
4/11/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	50.59
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.00
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.37
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.98
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.18
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.38
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	32.73
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.40
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	119.20
4/11/17	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	155.82
4/11/17	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	90.31
4/11/17	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	997.00
4/11/17	CNH CAPITAL	PRODUCTIVITY PLUS ACCOUNT	GENERAL FUND	PARKS DEPARTMENT	60.06
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	12.19
4/11/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	130.61
4/11/17	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	PARKS DEPARTMENT	263.45
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.58
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.95
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.26
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.32
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.55
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.97
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.57
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.45
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.98
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.98
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.07
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	106.46
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	117.58
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.68
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.98
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.78
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.48
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	65.96
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.98
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.56
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.00
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.27
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	42.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.02
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	182.84
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.02-
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.42
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.92
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.74
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.99
4/11/17	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	61.51
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	PARKS DEPARTMENT	43.92
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	PARKS DEPARTMENT	45.97
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.78
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.99
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.99
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	42.99
4/11/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
4/11/17	DANNY DUNAGAN	DANNY DUNAGAN:	GENERAL FUND	LIBRARY	125.00
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	1.49
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	7.24
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	11.00
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	16.00
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	5.17
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	2.17
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	3.25
4/11/17	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	4.65
4/11/17	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	153.00
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	253.00
4/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,538.10
4/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,495.85
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	50.00
4/11/17	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	112.35
4/11/17	TEXAS CORRECTIONAL IND	TEXAS CORRECTIONAL INDUSTR	GENERAL FUND	MUNICIPAL COURT	17.50
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	101.81
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
4/11/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.68
4/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
4/11/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.49
4/11/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.00
4/11/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.49
4/11/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.99
4/11/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.99
4/11/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.96
4/11/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	558.24
4/11/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	11.33
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,680.81
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	70.00
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	179.80
4/11/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
4/11/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	365.00
4/11/17	QUILL CORPORATION	QUILL CORPORATION	WATER & SEWER FUND	UTILITY BILLING	91.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	64.21
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	61.68
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	220.35
4/11/17	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,179.39
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.50
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.83
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.83-
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.95
4/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.92
4/11/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	253.00
4/11/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,645.89
4/11/17	JR'S WELDING&SPRINKLER	JR'S WELDING&SPRINKLER REP	WATER & SEWER FUND	WATER & SEWER OPERATIN	190.00
4/11/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.28
4/11/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	227.71
4/11/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	155.30
4/11/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	374.59
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.49
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.79
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.53
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.97
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.98
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.79
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.59
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.99
4/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.49
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.01
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.01
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.88
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.49
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.49
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.86
4/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
4/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.04
4/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
4/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
4/11/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
4/11/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
4/11/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.25
4/11/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.15
4/11/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	173.55
4/11/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,078.10
4/11/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.89
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
4/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	238.39
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.13
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
4/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.80
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
4/11/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
4/11/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
4/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.36
4/13/17	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE INC	GENERAL FUND	ADMINISTRATION	635.41
4/13/17	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE INC	GENERAL FUND	ADMINISTRATION	1,719.73
4/13/17	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE INC	GENERAL FUND	ADMINISTRATION	2.61
4/13/17	CITIBANK	AIRNAV	GENERAL FUND	ADMINISTRATION	36.00
4/13/17	CITIBANK	INTERNATIONAL INSTITUTE	GENERAL FUND	ADMINISTRATION	125.00
4/13/17	CITIBANK	INTERNATIONAL INSTITUTE	GENERAL FUND	ADMINISTRATION	100.00
4/13/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.84
4/13/17	CITIBANK	CANTINA LAREDO	GENERAL FUND	ADMINISTRATION	14.00
4/13/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.53
4/13/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	7.17
4/13/17	CITIBANK	MALWAREBYTES	GENERAL FUND	ADMINISTRATION	26.63
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	16.98
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.51
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.98
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	21.53
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	3.77
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	16.53
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	12.57
4/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	14.35
4/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	19.48
4/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	25.54
4/13/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.89
4/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.00
4/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	25.50
4/13/17	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	POLICE DEPARTMENT	80.00
4/13/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	10.81
4/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	26.36
4/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.18
4/13/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	7.00
4/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/17	CITIBANK	STORE 2067	GENERAL FUND	POLICE DEPARTMENT	33.59
4/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.18
4/13/17	CITIBANK	STAPLES	GENERAL FUND	POLICE DEPARTMENT	292.26
4/13/17	CITIBANK	BADGEANDWALLET	GENERAL FUND	POLICE DEPARTMENT	55.00
4/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	117.94
4/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	487.10
4/13/17	CITIBANK	JUMBO JOES	GENERAL FUND	POLICE DEPARTMENT	25.62
4/13/17	CITIBANK	IHOP	GENERAL FUND	POLICE DEPARTMENT	15.06
4/13/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	48.57
4/13/17	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	15.00
4/13/17	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	16.00
4/13/17	CITIBANK	PROGRESSIVE	GENERAL FUND	POLICE DEPARTMENT	159.00
4/13/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/13/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
4/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/17	CITIBANK	OAKLEY, INC	GENERAL FUND	POLICE DEPARTMENT	103.52
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	22.02
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	43.06
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	7.54
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	48.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	33.07
4/13/17	CITIBANK	R&D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	16.23
4/13/17	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	49.64
4/13/17		FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	165.00
4/13/17	CITIBANK	PAYPAL EXPORTAUTOP	GENERAL FUND	STREET DEPARTMENT	145.65
4/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	7.80
4/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	71.42
4/13/17	CITIBANK	ALON 7-ELEVEN	GENERAL FUND	STREET DEPARTMENT	45.77
4/13/17	CITIBANK	AUTOZONE	GENERAL FUND	STREET DEPARTMENT	7.76
4/13/17	CITIBANK	ROYALTYPART	GENERAL FUND	STREET DEPARTMENT	13.50
4/13/17	CITIBANK	ELECTRONICS	GENERAL FUND	STREET DEPARTMENT	12.99
4/13/17	CITIBANK	WIRELESSLIN	GENERAL FUND	STREET DEPARTMENT	17.98
4/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	73.18
4/13/17	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	26.21
4/13/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	REFUSE DEPARTMENT	337.21
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	REFUSE DEPARTMENT	4.16
4/13/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	127.20
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.31
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.23
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.90
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.86
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	92.78
4/13/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	19.50
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	140.45
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.48
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.52
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.79
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.55
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	89.66
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.24
4/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	LIBRARY	314.88
4/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	LIBRARY	30.00
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	24.69
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	49.38
4/13/17	CITIBANK	EXECUCAR	GENERAL FUND	LIBRARY	40.80
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.68
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.06
4/13/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	100.00
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.18
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.90
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.86
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	18.85
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.98
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.26
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.62
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.11
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.94
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	141.19
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
4/13/17	CITIBANK	TTR SHIPPING	GENERAL FUND	LIBRARY	429.00
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	63.67
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	38.98
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	21.44
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	74.07
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
4/13/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	20.79
4/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.32
4/13/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	14.35
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	22.02
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	43.06
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	7.54
4/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	33.07
4/13/17	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	14.99
4/13/17	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.00
4/13/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	14.53
4/13/17	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	7.17
4/13/17	CITIBANK	MALWAREBYTES	WATER & SEWER FUND	UTILITY BILLING	13.32
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	35.51
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	11.01
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	21.54
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	3.77
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	18.03
4/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	16.53
4/13/17	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.19
4/13/17	CITIBANK	NUCO POOL & SPA	WATER & SEWER FUND	WATER & SEWER OPERATIN	290.00
4/13/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.75
4/13/17	CITIBANK	TACO VILLA	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.17
4/13/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.75
4/13/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
4/13/17	CITIBANK	ASHMORE INN	WATER & SEWER FUND	WATER & SEWER OPERATIN	158.70
4/13/17	CITIBANK	ASHMORE INN	WATER & SEWER FUND	WATER & SEWER OPERATIN	158.70
4/13/17	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
4/13/17	CITIBANK	RIVER SMITHS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.59
4/13/17	CITIBANK	HOME DEPOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	139.64
4/13/17	CITIBANK	CHICK-FIL-A	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.28
4/13/17	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.93
4/13/17	CITIBANK	EVENTBRITE	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.00-
4/13/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	192.00
4/13/17	EEOVOLVE	EEOVOLVE:	WATER & SEWER FUND	WATER & SEWER OPERATIN	165.00
4/13/17	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
4/13/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.00
4/13/17	TANKEZ COATINGS, INC	MISCELLANEOUS	CO BOND FUND	INVALID DEPARTMENT	59,670.00
4/13/17	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/13/17	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.98
4/13/17	CITIBANK	STORE 2067	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.87
4/13/17	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.86
4/13/17	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.62
4/13/17	CITIBANK	ABUELOS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.55
4/13/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	375.80
4/13/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	455.80
4/13/17	CITIBANK	CONCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.19
4/13/17	CITIBANK	WHATABURGER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.75
4/13/17	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.12
4/13/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
4/13/17	CITIBANK	EMBASSY SUITES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	181.26
4/13/17	CITIBANK	DOUBLETREE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	370.48
4/13/17	CITIBANK	HILTON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	348.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
4/13/17	CITIBANK	RPS AIRPORT PARKING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.00
4/13/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.00
4/13/17	ROTARY CLUB	ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
4/17/17	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	43,785.00
4/21/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/21/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
4/21/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
4/21/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/21/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
4/21/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,062.03
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,157.03
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	504.45
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,667.28
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.89
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.47
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	201.97
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	947.25
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	221.53
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,587.64
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	292.63
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.44
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	793.49
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	215.54
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.40
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	558.46
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.32
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.16
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
4/21/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
4/21/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	145.18
4/21/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
4/21/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
4/21/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
4/21/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	753.11
4/21/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	621.98
4/21/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	145.46
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	750.41
4/21/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	143.82
4/21/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.64
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	366.84
4/21/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	478.16
4/21/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.82
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,324.77
4/21/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
4/21/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
4/21/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
4/21/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/21/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
4/21/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
4/24/17	TREVINO & SONS	TREVINO & SONS:	GENERAL FUND	PARKS DEPARTMENT	7,920.00
4/25/17	WILLIAM CLARK GREEN	WILLIAM CLARK GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/27/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
4/27/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
4/27/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
4/27/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/27/17	A T & T	A T & T	GENERAL FUND	ADMINISTRATION	42.44
4/27/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
4/27/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	55.75
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	64.73
4/27/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,514.70
4/27/17	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,281.00
4/27/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	4.99
4/27/17	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	956.00
4/27/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
4/27/17	EEVOLVE	EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	609.84
4/27/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/27/17	A T & T	A T & T	GENERAL FUND	POLICE DEPARTMENT	371.78
4/27/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	141.74
4/27/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	99.95
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	638.83
4/27/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	38.11
4/27/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/27/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/27/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.28
4/27/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	133.86
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	168.57
4/27/17	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,055.00
4/27/17	A T & T	A T & T	GENERAL FUND	STREET DEPARTMENT	140.02
4/27/17	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT:	GENERAL FUND	STREET DEPARTMENT	40.00
4/27/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	11,789.73
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.43
4/27/17	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	98.17
4/27/17	C & H EQUIPMENT (USE CNH CAPITAL)	C & H EQUIPMENT	GENERAL FUND	PARKS DEPARTMENT	6.76
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	967.98
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	373.42
4/27/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/27/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	173.31
4/27/17	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	74.90
4/27/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	715.20
4/27/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	180.00
4/27/17	A T & T	A T & T	GENERAL FUND	MUNICIPAL COURT	124.88
4/27/17	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	GOLF COURSE	3,200.00
4/27/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,323.00
4/27/17	A T & T	A T & T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.87
4/27/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50
4/27/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.48
4/27/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.98
4/27/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
4/27/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
4/27/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/27/17	A T & T	A T & T	WATER & SEWER FUND	UTILITY BILLING	42.44
4/27/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	55.75
4/27/17	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	908.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/27/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	64.73
4/27/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52
4/27/17	A T & T	A T & T	WATER & SEWER FUND	WATER & SEWER OPERATIN	188.17
4/27/17	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
4/27/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.86
4/27/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	236.45
4/27/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	481.50
4/27/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
4/27/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,334.05
4/27/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.49
4/27/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	12,116.38
4/27/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	7,095.00
4/27/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,390.00
4/27/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/27/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/27/17	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
4/27/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	595.00
4/27/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.75
4/27/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.74
4/28/17	JESSE EASILEY	JESSE EASILEY:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	245.00_
TOTAL:					363,628.55

**PAYROLL EXPENSES	4/01/2017 - 4/30/2017	GENERAL FUND	ADMINISTRATION	12,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,547.89
		GENERAL FUND	POLICE DEPARTMENT	33,915.75
		GENERAL FUND	STREET DEPARTMENT	10,642.01
		GENERAL FUND	REFUSE DEPARTMENT	7,117.03
		GENERAL FUND	LIBRARY	7,977.60
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,857.25
		WATER & SEWER FUND	UTILITY BILLING	4,678.70
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,495.09
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,296.00_
TOTAL:				104,427.16

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

01	GENERAL FUND	252,916.67
10	WATER & SEWER FUND	58,848.15
15	CAPITAL PROJECTS FUND	43,785.00
18	CO BOND FUND	82,271.38
30	HOTEL/MOTEL TAX FUND	20,000.00
35	ECONOMIC DEVELOPMENT FUND	10,234.51
GRAND TOTAL:		468,055.71

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2017 THRU 4/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2017 THRU 4/30/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
