

| DATE    | VENDOR NAME                        | DESCRIPTION           | FUND               | DEPARTMENT             | AMOUNT_  |
|---------|------------------------------------|-----------------------|--------------------|------------------------|----------|
| 5/05/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP       | GENERAL FUND       | NON-DEPARTMENTAL       | 14.00    |
| 5/05/17 | LEGAL SHIELD                       | LEGAL PLAN            | GENERAL FUND       | NON-DEPARTMENTAL       | 39.35    |
| 5/05/17 | ATTORNEY GENERAL                   | CHILD SUPPORT GARNISH | GENERAL FUND       | NON-DEPARTMENTAL       | 196.62   |
| 5/05/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT            | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 5/05/17 | AFLAC                              | AFLAC INSURANCE       | GENERAL FUND       | NON-DEPARTMENTAL       | 296.40   |
| 5/05/17 | FIRST BANK                         | FEDERAL W/H           | GENERAL FUND       | NON-DEPARTMENTAL       | 3,072.49 |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | NON-DEPARTMENTAL       | 2,149.38 |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | NON-DEPARTMENTAL       | 502.68   |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | NON-DEPARTMENTAL       | 2,650.30 |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | ADMINISTRATION         | 298.29   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | ADMINISTRATION         | 69.76    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | ADMINISTRATION         | 895.93   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | BUILDING & MAINTENANCE | 61.15    |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | BUILDING & MAINTENANCE | 14.30    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | BUILDING & MAINTENANCE | 200.09   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | POLICE DEPARTMENT      | 942.27   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | POLICE DEPARTMENT      | 220.37   |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | POLICE DEPARTMENT      | 2,546.03 |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | STREET DEPARTMENT      | 282.46   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | STREET DEPARTMENT      | 66.06    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | STREET DEPARTMENT      | 777.70   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | REFUSE DEPARTMENT      | 217.36   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | REFUSE DEPARTMENT      | 50.84    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | REFUSE DEPARTMENT      | 563.07   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | LIBRARY                | 227.32   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | LIBRARY                | 53.16    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | LIBRARY                | 629.43   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | MUNICIPAL COURT        | 57.07    |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | MUNICIPAL COURT        | 13.35    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | MUNICIPAL COURT        | 200.77   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 63.46    |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 14.84    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 161.51   |
| 5/05/17 | LEGAL SHIELD                       | LEGAL PLAN            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 13.45    |
| 5/05/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 50.00    |
| 5/05/17 | AFLAC                              | AFLAC INSURANCE       | WATER & SEWER FUND | NON-DEPARTMENTAL       | 36.00    |
| 5/05/17 | FIRST BANK                         | FEDERAL W/H           | WATER & SEWER FUND | NON-DEPARTMENTAL       | 723.64   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | WATER & SEWER FUND | NON-DEPARTMENTAL       | 612.48   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | WATER & SEWER FUND | NON-DEPARTMENTAL       | 143.25   |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 739.68   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | WATER & SEWER FUND | UTILITY BILLING        | 142.03   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | WATER & SEWER FUND | UTILITY BILLING        | 33.22    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | WATER & SEWER FUND | UTILITY BILLING        | 362.31   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 470.45   |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 110.03   |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,305.16 |
| 5/05/17 | FIRST BANK                         | FEDERAL W/H           | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 37.18    |
| 5/05/17 | FIRST BANK                         | FICA W/H              | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.80    |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.66    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 115.36   |
| 5/05/17 | FIRST BANK                         | FICA W/H              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 79.80    |
| 5/05/17 | FIRST BANK                         | MEDICARE W/H          | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 18.66    |
| 5/05/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT            | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 260.05   |
| 5/08/17 | VIRGINIA BOWERS                    | VIRGINIA BOWERS:      | GENERAL FUND       | ADMINISTRATION         | 130.00   |
| 5/08/17 | MARGIE ALARCON                     | MARGIE ALARCON:       | GENERAL FUND       | ADMINISTRATION         | 130.00   |
| 5/08/17 | DEBORAH NOBLE                      | DEBORAH NOBLE:        | GENERAL FUND       | ADMINISTRATION         | 456.00   |

| DATE    | VENDOR NAME                           | DESCRIPTION                 | FUND         | DEPARTMENT        | AMOUNT    |
|---------|---------------------------------------|-----------------------------|--------------|-------------------|-----------|
| 5/08/17 | MARIO COSTILLA                        | MARIO COSTILLA:             | GENERAL FUND | ADMINISTRATION    | 127.50    |
| 5/08/17 | SANCHEZ & SONS CONSTRUCTION           | SANCHEZ & SONS CONSTRUCTIO  | GENERAL FUND | POLICE DEPARTMENT | 5,720.00  |
| 5/08/17 | SANCHEZ & SONS CONSTRUCTION           | SANCHEZ & SONS CONSTRUCTIO  | GENERAL FUND | POLICE DEPARTMENT | 18,576.00 |
| 5/08/17 | SANCHEZ & SONS CONSTRUCTION           | SANCHEZ & SONS CONSTRUCTIO  | GENERAL FUND | POLICE DEPARTMENT | 5,912.61  |
| 5/08/17 | TREVINO & SONS                        | TREVINO & SONS:             | GENERAL FUND | PARKS DEPARTMENT  | 5,280.00  |
| 5/10/17 | BERNIE VALDEZ                         | BERNIE VALDEZ:              | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | RACHEL FLORES-OLIVAS                  | RACHEL FLORES-OLIVAS:       | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | KENNETH KING                          | KENNETH KING:               | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | EARL BEHREND                          | EARL BEHREND:               | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | GAIL WILCOX                           | GAIL WILCOX:                | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | BILLY GILBERT                         | BILLY GILBERT:              | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | BUDDY EMBRY                           | BUDDY EMBRY:                | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | NORMA VIDANA                          | NORMA VIDANA:               | GENERAL FUND | MUNICIPAL COURT   | 12.00     |
| 5/10/17 | TROY SCOTT                            | TROY SCOTT:                 | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | CONNIE TAYLOR                         | CONNIE TAYLOR:              | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | ANGELO VEGA                           | ANGELO VEGA:                | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | ERIC NIXON                            | ERIC NIXON:                 | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | TORY BLACKWELL                        | TORY BLACKWELL:             | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | GARY HOOTEN                           | GARY HOOTEN:                | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/10/17 | TREVOR TURNBOW                        | TREVOR TURNBOW:             | GENERAL FUND | MUNICIPAL COURT   | 6.00      |
| 5/11/17 | PERDUE BRANDON FIELDER COLLINS & MOTT | PERDUE BRANDON FIELDER COL  | GENERAL FUND | NON-DEPARTMENTAL  | 82.50     |
| 5/11/17 | SOUTH PLAINS WASTE                    | SOUTH PLAINS WASTE          | GENERAL FUND | NON-DEPARTMENTAL  | 345.92-   |
| 5/11/17 | SOUTH PLAINS WASTE                    | SOUTH PLAINS WASTE          | GENERAL FUND | NON-DEPARTMENTAL  | 674.25-   |
| 5/11/17 | TML GRP BENEFITS RISK PL              | TML GRP BENEFITS RISK PL    | GENERAL FUND | NON-DEPARTMENTAL  | 7,626.47  |
| 5/11/17 | DOTCOM DIAGNOSTICS                    | DOTCOM DIAGNOSTICS          | GENERAL FUND | ADMINISTRATION    | 70.00     |
| 5/11/17 | ELECTION SYSTEMS & SOFTWARE INC       | ELECTION SYSTEMS & SOFTWARE | GENERAL FUND | ADMINISTRATION    | 136.40    |
| 5/11/17 | CITIBANK                              | SAMS CLUB                   | GENERAL FUND | ADMINISTRATION    | 4.24      |
| 5/11/17 | CITIBANK                              | QUILL                       | GENERAL FUND | ADMINISTRATION    | 83.66     |
| 5/11/17 | CITIBANK                              | QUILL                       | GENERAL FUND | ADMINISTRATION    | 9.80      |
| 5/11/17 | CITIBANK                              | UNITED                      | GENERAL FUND | ADMINISTRATION    | 50.00     |
| 5/11/17 | CITIBANK                              | LOWE'S                      | GENERAL FUND | ADMINISTRATION    | 14.08     |
| 5/11/17 | CITIBANK                              | DHS GROUP                   | GENERAL FUND | ADMINISTRATION    | 720.00    |
| 5/11/17 | CITIBANK                              | DHS GROUP                   | GENERAL FUND | ADMINISTRATION    | 13.00     |
| 5/11/17 | CITIBANK                              | AMAZON                      | GENERAL FUND | ADMINISTRATION    | 207.49    |
| 5/11/17 | CITIBANK                              | CSI                         | GENERAL FUND | ADMINISTRATION    | 50.00     |
| 5/11/17 | CITIBANK                              | SHELL OIL                   | GENERAL FUND | ADMINISTRATION    | 49.68     |
| 5/11/17 | CITIBANK                              | SUNCO                       | GENERAL FUND | ADMINISTRATION    | 52.44     |
| 5/11/17 | CITIBANK                              | LAQUINTA INNS               | GENERAL FUND | ADMINISTRATION    | 410.55    |
| 5/11/17 | CITIBANK                              | RIVERVIEW INN               | GENERAL FUND | ADMINISTRATION    | 64.41     |
| 5/11/17 | CITIBANK                              | SHELL OIL                   | GENERAL FUND | ADMINISTRATION    | 49.55     |
| 5/11/17 | CITIBANK                              | UNITED EXPRESS              | GENERAL FUND | ADMINISTRATION    | 44.18     |
| 5/11/17 | CITIBANK                              | PARTY PLUS                  | GENERAL FUND | ADMINISTRATION    | 37.81     |
| 5/11/17 | CITIBANK                              | LEALS                       | GENERAL FUND | ADMINISTRATION    | 25.94     |
| 5/11/17 | FRANKLIN DIGITAL SOLUTIONS INC:       | FRANKLIN DIGITAL SOLUTIONS  | GENERAL FUND | ADMINISTRATION    | 1,189.00  |
| 5/11/17 | OGALLALA WATER & COFFEE               | OGALLALA WATER & COFFEE     | GENERAL FUND | ADMINISTRATION    | 20.80     |
| 5/11/17 | CHANNEL 6                             | CHANNEL 6                   | GENERAL FUND | ADMINISTRATION    | 200.00    |
| 5/11/17 | DALE OIL COMPANY                      | CARD 971/LEANN GALLMAN      | GENERAL FUND | ADMINISTRATION    | 243.88    |
| 5/11/17 | FRY & COX                             | FRY & COX                   | GENERAL FUND | ADMINISTRATION    | 2.79      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT                 | HIGGINBOTHAM-BARTLETT       | GENERAL FUND | ADMINISTRATION    | 5.00      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT                 | HIGGINBOTHAM-BARTLETT       | GENERAL FUND | ADMINISTRATION    | 11.96     |
| 5/11/17 | PESTEX                                | PESTEX                      | GENERAL FUND | ADMINISTRATION    | 21.50     |
| 5/11/17 | TASCOSA OFFICE MACHINES               | TASCOSA OFFICE MACHINES     | GENERAL FUND | ADMINISTRATION    | 17.65     |
| 5/11/17 | TASCOSA OFFICE MACHINES               | TASCOSA OFFICE MACHINES     | GENERAL FUND | ADMINISTRATION    | 84.40     |
| 5/11/17 | TML GRP BENEFITS RISK PL              | TML GRP BENEFITS RISK PL    | GENERAL FUND | ADMINISTRATION    | 1,828.99  |
| 5/11/17 | HEARST MEDIA SERVICES                 | HEARST MEDIA SERVICES       | GENERAL FUND | ADMINISTRATION    | 376.88    |
| 5/11/17 | UNIFIRST CORPORATION                  | UNIFIRST CORPORATION        | GENERAL FUND | ADMINISTRATION    | 55.60     |

| DATE    | VENDOR NAME                  | DESCRIPTION                | FUND         | DEPARTMENT             | AMOUNT_  |
|---------|------------------------------|----------------------------|--------------|------------------------|----------|
| 5/11/17 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | GENERAL FUND | ADMINISTRATION         | 212.06   |
| 5/11/17 | JOE EDS AUTO SUPPLY          | JOE EDS AUTO SUPPLY        | GENERAL FUND | BUILDING & MAINTENANCE | 19.58    |
| 5/11/17 | CITIBANK                     | SAM'S CLUB                 | GENERAL FUND | BUILDING & MAINTENANCE | 65.34    |
| 5/11/17 | CITIBANK                     | SAM'S CLUB                 | GENERAL FUND | BUILDING & MAINTENANCE | 16.80    |
| 5/11/17 | CITIBANK                     | WALMART                    | GENERAL FUND | BUILDING & MAINTENANCE | 128.35   |
| 5/11/17 | HIGGINBOTHAM-BARTLETT        | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | BUILDING & MAINTENANCE | 18.96    |
| 5/11/17 | PESTEX                       | PESTEX                     | GENERAL FUND | BUILDING & MAINTENANCE | 20.00    |
| 5/11/17 | TML GRP BENEFITS RISK PL     | TML GRP BENEFITS RISK PL   | GENERAL FUND | BUILDING & MAINTENANCE | 871.05   |
| 5/11/17 | UNIFIRST CORPORATION         | UNIFIRST CORPORATION       | GENERAL FUND | BUILDING & MAINTENANCE | 201.72   |
| 5/11/17 | UNIFIRST CORPORATION         | UNIFIRST CORPORATION       | GENERAL FUND | BUILDING & MAINTENANCE | 57.23    |
| 5/11/17 | SHIPMANS BODY SHOP INC       | SHIPMANS BODY SHOP INC     | GENERAL FUND | POLICE DEPARTMENT      | 1,856.47 |
| 5/11/17 | CHIEF/LAW ENFORCEMENT SUPPLY | CHIEF/LAW ENFORCEMENT SUPP | GENERAL FUND | POLICE DEPARTMENT      | 116.00   |
| 5/11/17 | CHIEF/LAW ENFORCEMENT SUPPLY | CHIEF/LAW ENFORCEMENT SUPP | GENERAL FUND | POLICE DEPARTMENT      | 840.00   |
| 5/11/17 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | GENERAL FUND | POLICE DEPARTMENT      | 200.00   |
| 5/11/17 | CITIBANK                     | QUILL                      | GENERAL FUND | POLICE DEPARTMENT      | 19.60    |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 12.00    |
| 5/11/17 | CITIBANK                     | COPS PLUS                  | GENERAL FUND | POLICE DEPARTMENT      | 273.63   |
| 5/11/17 | CITIBANK                     | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 26.36    |
| 5/11/17 | CITIBANK                     | JOE EDS                    | GENERAL FUND | POLICE DEPARTMENT      | 10.79    |
| 5/11/17 | CITIBANK                     | JOE EDS                    | GENERAL FUND | POLICE DEPARTMENT      | 9.25     |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 12.00    |
| 5/11/17 | CITIBANK                     | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 6.59     |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 12.00    |
| 5/11/17 | CITIBANK                     | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 13.18    |
| 5/11/17 | CITIBANK                     | OFFICE MAX                 | GENERAL FUND | POLICE DEPARTMENT      | 43.57    |
| 5/11/17 | CITIBANK                     | OFFIICE DEPOT              | GENERAL FUND | POLICE DEPARTMENT      | 164.23   |
| 5/11/17 | CITIBANK                     | UNITED                     | GENERAL FUND | POLICE DEPARTMENT      | 50.94    |
| 5/11/17 | CITIBANK                     | OFFICE DEPOT               | GENERAL FUND | POLICE DEPARTMENT      | 487.10-  |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 10.00    |
| 5/11/17 | CITIBANK                     | AMAZON                     | GENERAL FUND | POLICE DEPARTMENT      | 53.35    |
| 5/11/17 | CITIBANK                     | ADOBE                      | GENERAL FUND | POLICE DEPARTMENT      | 16.23    |
| 5/11/17 | CITIBANK                     | UNITED                     | GENERAL FUND | POLICE DEPARTMENT      | 12.93    |
| 5/11/17 | CITIBANK                     | OFFICE DEPOT               | GENERAL FUND | POLICE DEPARTMENT      | 215.74   |
| 5/11/17 | CITIBANK                     | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 31.39    |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 10.00    |
| 5/11/17 | CITIBANK                     | SCOTT CAR WASH             | GENERAL FUND | POLICE DEPARTMENT      | 12.00    |
| 5/11/17 | CITIBANK                     | ALON                       | GENERAL FUND | POLICE DEPARTMENT      | 32.84    |
| 5/11/17 | CITIBANK                     | WHATABURGER                | GENERAL FUND | POLICE DEPARTMENT      | 10.41    |
| 5/11/17 | CITIBANK                     | SHELL                      | GENERAL FUND | POLICE DEPARTMENT      | 33.93    |
| 5/11/17 | CITIBANK                     | LANDRYS                    | GENERAL FUND | POLICE DEPARTMENT      | 42.46    |
| 5/11/17 | CITIBANK                     | PF CHANGS                  | GENERAL FUND | POLICE DEPARTMENT      | 21.94    |
| 5/11/17 | CITIBANK                     | TEXACO                     | GENERAL FUND | POLICE DEPARTMENT      | 35.73    |
| 5/11/17 | CITIBANK                     | PILOT                      | GENERAL FUND | POLICE DEPARTMENT      | 30.18    |
| 5/11/17 | CITIBANK                     | DAIRY QUEEN                | GENERAL FUND | POLICE DEPARTMENT      | 7.76     |
| 5/11/17 | CITIBANK                     | MARRIOTT                   | GENERAL FUND | POLICE DEPARTMENT      | 635.91   |
| 5/11/17 | CITIBANK                     | JOE EDS                    | GENERAL FUND | POLICE DEPARTMENT      | 7.00     |
| 5/11/17 | CITIBANK                     | MULESHOE DART              | GENERAL FUND | POLICE DEPARTMENT      | 52.97    |
| 5/11/17 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | GENERAL FUND | POLICE DEPARTMENT      | 73.39    |
| 5/11/17 | BAILEY COUNTY                | BAILEY COUNTY              | GENERAL FUND | POLICE DEPARTMENT      | 7.00     |
| 5/11/17 | DALE OIL COMPANY             | DALE OIL COMPANY           | GENERAL FUND | POLICE DEPARTMENT      | 45.00    |
| 5/11/17 | DALE OIL COMPANY             | CARD 1365/BENNY PARKER     | GENERAL FUND | POLICE DEPARTMENT      | 104.81   |
| 5/11/17 | DALE OIL COMPANY             | CARD 1366/CASSIE CRANDELL  | GENERAL FUND | POLICE DEPARTMENT      | 76.18    |
| 5/11/17 | DALE OIL COMPANY             | CARD 1368/ROY RICE         | GENERAL FUND | POLICE DEPARTMENT      | 88.06    |
| 5/11/17 | DALE OIL COMPANY             | CARD 1399/LEO AVILES       | GENERAL FUND | POLICE DEPARTMENT      | 256.13   |
| 5/11/17 | DALE OIL COMPANY             | CARD 1490/LOGAN RUTHARDT   | GENERAL FUND | POLICE DEPARTMENT      | 162.57   |
| 5/11/17 | DALE OIL COMPANY             | CARD 1495/RICARDO RUVALCAB | GENERAL FUND | POLICE DEPARTMENT      | 208.38   |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND         | DEPARTMENT        | AMOUNT_  |
|---------|---------------------------|---------------------------|--------------|-------------------|----------|
| 5/11/17 | DALE OIL COMPANY          | CARD 1537/D RINCONES      | GENERAL FUND | POLICE DEPARTMENT | 309.71   |
| 5/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | POLICE DEPARTMENT | 60.00    |
| 5/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | POLICE DEPARTMENT | 15.99    |
| 5/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | POLICE DEPARTMENT | 14.00    |
| 5/11/17 | PESTEX                    | PESTEX                    | GENERAL FUND | POLICE DEPARTMENT | 43.00    |
| 5/11/17 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | POLICE DEPARTMENT | 90.00    |
| 5/11/17 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | POLICE DEPARTMENT | 119.55   |
| 5/11/17 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | POLICE DEPARTMENT | 240.28   |
| 5/11/17 | TML GRP BENEFITS RISK PL  | TML GRP BENEFITS RISK PL  | GENERAL FUND | POLICE DEPARTMENT | 7,730.46 |
| 5/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | GENERAL FUND | POLICE DEPARTMENT | 151.96   |
| 5/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 701.83   |
| 5/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 31.57    |
| 5/11/17 | DALE OIL COMPANY          | CARD 190/FIRE DEPT        | GENERAL FUND | FIRE DEPARTMENT   | 99.90    |
| 5/11/17 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT   | 136.67   |
| 5/11/17 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT   | 165.03   |
| 5/11/17 | PESTEX                    | PESTEX                    | GENERAL FUND | FIRE DEPARTMENT   | 20.00    |
| 5/11/17 | PESTEX                    | PESTEX                    | GENERAL FUND | FIRE DEPARTMENT   | 20.00    |
| 5/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT   | 94.62    |
| 5/11/17 | WEST TEXAS GAS INC        | WEST TEXAS GAS INC        | GENERAL FUND | STREET DEPARTMENT | 47.60    |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 0.89     |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 3.56     |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 25.10    |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 5.91     |
| 5/11/17 | R & D SERVICE CENTER      | R & D SERVICE CENTER      | GENERAL FUND | STREET DEPARTMENT | 100.00-  |
| 5/11/17 | R & D SERVICE CENTER      | R & D SERVICE CENTER      | GENERAL FUND | STREET DEPARTMENT | 195.96   |
| 5/11/17 | CITIBANK                  | WINGSTOP                  | GENERAL FUND | STREET DEPARTMENT | 12.55    |
| 5/11/17 | CITIBANK                  | INT'L CODE COUNCIL        | GENERAL FUND | STREET DEPARTMENT | 600.00   |
| 5/11/17 | CITIBANK                  | IMP                       | GENERAL FUND | STREET DEPARTMENT | 395.00   |
| 5/11/17 | CITIBANK                  | UNITED EXPRESS            | GENERAL FUND | STREET DEPARTMENT | 64.56    |
| 5/11/17 | CITIBANK                  | UNITED EXPRESS            | GENERAL FUND | STREET DEPARTMENT | 8.25     |
| 5/11/17 | CITIBANK                  | UNITED EXPRESS            | GENERAL FUND | STREET DEPARTMENT | 74.11    |
| 5/11/17 | CITIBANK                  | LOWES                     | GENERAL FUND | STREET DEPARTMENT | 52.41    |
| 5/11/17 | CITIBANK                  | UNITED EXPRESS            | GENERAL FUND | STREET DEPARTMENT | 2.70     |
| 5/11/17 | CITIBANK                  | UNITED EXPRESS            | GENERAL FUND | STREET DEPARTMENT | 71.66    |
| 5/11/17 | DALE OIL COMPANY          | CARD 457/CRYSTAL CASTO    | GENERAL FUND | STREET DEPARTMENT | 166.71   |
| 5/11/17 | DALE OIL COMPANY          | CARD 1529/STREET          | GENERAL FUND | STREET DEPARTMENT | 115.43   |
| 5/11/17 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | STREET DEPARTMENT | 5.48     |
| 5/11/17 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | STREET DEPARTMENT | 36.37    |
| 5/11/17 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT | 10.03    |
| 5/11/17 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT | 13.20    |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 8.94     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 4.47     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 27.99    |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 69.99    |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 6.98     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 23.94    |
| 5/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 31.84    |
| 5/11/17 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND | STREET DEPARTMENT | 6,151.16 |
| 5/11/17 | TML GRP BENEFITS RISK PL  | TML GRP BENEFITS RISK PL  | GENERAL FUND | STREET DEPARTMENT | 3,435.92 |
| 5/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | GENERAL FUND | STREET DEPARTMENT | 99.71    |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 6.95     |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 13.25    |
| 5/11/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 86.35    |
| 5/11/17 | CITIBANK                  | IMP                       | GENERAL FUND | REFUSE DEPARTMENT | 395.00   |
| 5/11/17 | LOWES                     | LOWES                     | GENERAL FUND | REFUSE DEPARTMENT | 68.32    |
| 5/11/17 | ALEX'S TIRE SERVICE       | ALEX'S TIRE SERVICE       | GENERAL FUND | REFUSE DEPARTMENT | 50.00    |

| DATE    | VENDOR NAME                      | DESCRIPTION                | FUND         | DEPARTMENT        | AMOUNT    |
|---------|----------------------------------|----------------------------|--------------|-------------------|-----------|
| 5/11/17 | ALEX'S TIRE SERVICE              | ALEX'S TIRE SERVICE        | GENERAL FUND | REFUSE DEPARTMENT | 10.00     |
| 5/11/17 | DALE OIL COMPANY                 | DALE OIL COMPANY           | GENERAL FUND | REFUSE DEPARTMENT | 1,168.98  |
| 5/11/17 | DALE OIL COMPANY                 | DALE OIL COMPANY           | GENERAL FUND | REFUSE DEPARTMENT | 1,025.65  |
| 5/11/17 | DALE OIL COMPANY                 | CARD 1220/BETO MENDOZA     | GENERAL FUND | REFUSE DEPARTMENT | 140.46    |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | REFUSE DEPARTMENT | 41.98     |
| 5/11/17 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY         | GENERAL FUND | REFUSE DEPARTMENT | 96.28     |
| 5/11/17 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY         | GENERAL FUND | REFUSE DEPARTMENT | 19.44     |
| 5/11/17 | T C E Q                          | T C E Q                    | GENERAL FUND | REFUSE DEPARTMENT | 556.32    |
| 5/11/17 | TML GRP BENEFITS RISK PL         | TML GRP BENEFITS RISK PL   | GENERAL FUND | REFUSE DEPARTMENT | 1,138.40  |
| 5/11/17 | UNIFIRST CORPORATION             | UNIFIRST CORPORATION       | GENERAL FUND | REFUSE DEPARTMENT | 97.96     |
| 5/11/17 | YELLOWHOUSE MACHINERY            | YELLOWHOUSE MACHINERY      | GENERAL FUND | REFUSE DEPARTMENT | 603.34    |
| 5/11/17 | T & C CONCRETE                   | T & C CONCRETE             | GENERAL FUND | PARKS DEPARTMENT  | 13,125.00 |
| 5/11/17 | JOE EDS AUTO SUPPLY              | JOE EDS AUTO SUPPLY        | GENERAL FUND | PARKS DEPARTMENT  | 4.50      |
| 5/11/17 | CITIBANK                         | CITY OF MULESHOE UTILITIES | GENERAL FUND | PARKS DEPARTMENT  | 149.26    |
| 5/11/17 | CITIBANK                         | HARBOR FREIGHT             | GENERAL FUND | PARKS DEPARTMENT  | 124.31    |
| 5/11/17 | CITIBANK                         | HARBOR FREIGHT             | GENERAL FUND | PARKS DEPARTMENT  | 33.98     |
| 5/11/17 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT  | 258.32    |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 18.60     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 23.99     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 1.79      |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 14.98     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 4.49      |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 5.98      |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 35.90     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 14.36     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 1.10      |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 55.18     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 63.47     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 11.99     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 10.84     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 72.50     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 5.61      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 11.16     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 64.41     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 1,739.80  |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 33.96     |
| 5/11/17 | MULESHOE VALLEY INC              | MULESHOE VALLEY INC        | GENERAL FUND | PARKS DEPARTMENT  | 16.99     |
| 5/11/17 | CITIBANK                         | LOWES                      | GENERAL FUND | SWIMMING POOL     | 22.36     |
| 5/11/17 | DPC INDUSTRIES                   | DPC INDUSTRIES             | GENERAL FUND | SWIMMING POOL     | 508.36    |
| 5/11/17 | DPC INDUSTRIES                   | DPC INDUSTRIES             | GENERAL FUND | SWIMMING POOL     | 70.00     |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | SWIMMING POOL     | 5.07      |
| 5/11/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | SWIMMING POOL     | 80.97     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 29.97     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 9.99      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 2.79      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 11.96     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 36.10     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 5.48      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 48.96     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 12.83     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 2.49      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 2.58      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 1.29      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 3.79      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 17.27     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL     | 10.49     |

| DATE    | VENDOR NAME                     | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT_   |
|---------|---------------------------------|----------------------------|--------------------|------------------------|-----------|
| 5/11/17 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | SWIMMING POOL          | 6.49      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | SWIMMING POOL          | 15.48     |
| 5/11/17 | CITIBANK                        | QUILL                      | GENERAL FUND       | LIBRARY                | 19.60     |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 6.97      |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 19.23     |
| 5/11/17 | CITIBANK                        | DEMO                       | GENERAL FUND       | LIBRARY                | 54.44     |
| 5/11/17 | CITIBANK                        | CENTER POINT               | GENERAL FUND       | LIBRARY                | 140.87    |
| 5/11/17 | CITIBANK                        | KONICA MINOLTA             | GENERAL FUND       | LIBRARY                | 120.16    |
| 5/11/17 | CITIBANK                        | KONICA MINOLTA             | GENERAL FUND       | LIBRARY                | 304.40    |
| 5/11/17 | CITIBANK                        | ORIENTAL TRADING           | GENERAL FUND       | LIBRARY                | 575.18    |
| 5/11/17 | CITIBANK                        | STAMPS.COM                 | GENERAL FUND       | LIBRARY                | 15.99     |
| 5/11/17 | CITIBANK                        | CENGAGE                    | GENERAL FUND       | LIBRARY                | 50.38     |
| 5/11/17 | CITIBANK                        | KONICA MINOLTA             | GENERAL FUND       | LIBRARY                | 43.35     |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 9.65      |
| 5/11/17 | CITIBANK                        | CENGAGE                    | GENERAL FUND       | LIBRARY                | 56.80     |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 20.39     |
| 5/11/17 | CITIBANK                        | TASCOSA                    | GENERAL FUND       | LIBRARY                | 87.51     |
| 5/11/17 | CITIBANK                        | CENGAGE                    | GENERAL FUND       | LIBRARY                | 25.59     |
| 5/11/17 | CITIBANK                        | HISTORIC CROCKETT HOTEL    | GENERAL FUND       | LIBRARY                | 621.12    |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 18.99     |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 9.55      |
| 5/11/17 | CITIBANK                        | CENGAGE                    | GENERAL FUND       | LIBRARY                | 24.00     |
| 5/11/17 | CITIBANK                        | KONICA MINOLTA             | GENERAL FUND       | LIBRARY                | 47.69     |
| 5/11/17 | CITIBANK                        | AMAZON                     | GENERAL FUND       | LIBRARY                | 10.81     |
| 5/11/17 | CITIBANK                        | RAINBOW BOOK COMPANY       | GENERAL FUND       | LIBRARY                | 507.41    |
| 5/11/17 | OGALLALA WATER & COFFEE         | OGALLALA WATER & COFFEE    | GENERAL FUND       | LIBRARY                | 10.89     |
| 5/11/17 | PESTEX                          | PESTEX                     | GENERAL FUND       | LIBRARY                | 43.00     |
| 5/11/17 | TML GRP BENEFITS RISK PL        | TML GRP BENEFITS RISK PL   | GENERAL FUND       | LIBRARY                | 2,003.39  |
| 5/11/17 | WEST PLAINS TELECOMMUNICA       | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | LIBRARY                | 282.04    |
| 5/11/17 | SOUTH PLAINS WASTE              | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 11,530.68 |
| 5/11/17 | SOUTH PLAINS WASTE              | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 8,428.10  |
| 5/11/17 | DOTCOM DIAGNOSTICS              | DOTCOM DIAGNOSTICS         | GENERAL FUND       | MUNICIPAL COURT        | 50.00     |
| 5/11/17 | CITIBANK                        | QUILL                      | GENERAL FUND       | MUNICIPAL COURT        | 12.98     |
| 5/11/17 | TML GRP BENEFITS RISK PL        | TML GRP BENEFITS RISK PL   | GENERAL FUND       | MUNICIPAL COURT        | 867.57    |
| 5/11/17 | DALE OIL COMPANY                | CARD 1544/JESSE EASILEY    | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 181.51    |
| 5/11/17 | MULESHOE ANIMAL CLINIC          | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 75.00     |
| 5/11/17 | TML GRP BENEFITS RISK PL        | TML GRP BENEFITS RISK PL   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 1,135.92  |
| 5/11/17 | FIVE AREA TELEPHONE COOP INC    | FIVE AREA TELEPHONE COOP I | GENERAL FUND       | AIRPORT                | 46.96     |
| 5/11/17 | BAILEY COUNTY ELECTRIC          | BAILEY COUNTY ELECTRIC     | GENERAL FUND       | AIRPORT                | 224.90    |
| 5/11/17 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | AIRPORT                | 6.27      |
| 5/11/17 | TML GRP BENEFITS RISK PL        | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 1,304.04  |
| 5/11/17 | DOTCOM DIAGNOSTICS              | DOTCOM DIAGNOSTICS         | WATER & SEWER FUND | UTILITY BILLING        | 70.00     |
| 5/11/17 | CITIBANK                        | SAMS CLUB                  | WATER & SEWER FUND | UTILITY BILLING        | 4.24      |
| 5/11/17 | CITIBANK                        | QUILL                      | WATER & SEWER FUND | UTILITY BILLING        | 83.65     |
| 5/11/17 | CITIBANK                        | QUILL                      | WATER & SEWER FUND | UTILITY BILLING        | 9.80      |
| 5/11/17 | CITIBANK                        | DHS GROUP                  | WATER & SEWER FUND | UTILITY BILLING        | 12.99     |
| 5/11/17 | CITIBANK                        | AMAZON                     | WATER & SEWER FUND | UTILITY BILLING        | 207.49    |
| 5/11/17 | FRANKLIN DIGITAL SOLUTIONS INC: | FRANKLIN DIGITAL SOLUTIONS | WATER & SEWER FUND | UTILITY BILLING        | 1,189.00  |
| 5/11/17 | OGALLALA WATER & COFFEE         | OGALLALA WATER & COFFEE    | WATER & SEWER FUND | UTILITY BILLING        | 20.79     |
| 5/11/17 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | UTILITY BILLING        | 4.99      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | UTILITY BILLING        | 11.96     |
| 5/11/17 | PESTEX                          | PESTEX                     | WATER & SEWER FUND | UTILITY BILLING        | 21.50     |
| 5/11/17 | TASCOSA OFFICE MACHINES         | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 17.65     |
| 5/11/17 | TASCOSA OFFICE MACHINES         | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 84.40     |
| 5/11/17 | TML GRP BENEFITS RISK PL        | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND | UTILITY BILLING        | 1,133.57  |
| 5/11/17 | UNIFIRST CORPORATION            | UNIFIRST CORPORATION       | WATER & SEWER FUND | UTILITY BILLING        | 55.60     |

| DATE    | VENDOR NAME               | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT_    |
|---------|---------------------------|----------------------------|--------------------|------------------------|------------|
| 5/11/17 | US POSTMASTER             | US POSTMASTER              | WATER & SEWER FUND | UTILITY BILLING        | 2,000.00   |
| 5/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | UTILITY BILLING        | 212.06     |
| 5/11/17 | CHS                       | CHS                        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 120.00     |
| 5/11/17 | CITIBANK                  | DAIRY QUEEN                | WATER & SEWER FUND | WATER & SEWER OPERATIN | 9.72       |
| 5/11/17 | CITIBANK                  | ROSA'S CAFE                | WATER & SEWER FUND | WATER & SEWER OPERATIN | 14.05      |
| 5/11/17 | CITIBANK                  | USA BLUEBOOK               | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,460.76   |
| 5/11/17 | CITIBANK                  | INT'L CODE COUNCIL         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 500.00     |
| 5/11/17 | CITIBANK                  | HABOR FREIGHT              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 21.59      |
| 5/11/17 | CITIBANK                  | IMP                        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 395.00     |
| 5/11/17 | CITIBANK                  | TCEQ                       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 111.00     |
| 5/11/17 | CITIBANK                  | FAMILY DOLLAR              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 13.53      |
| 5/11/17 | EEOVOLVE                  | EEOVOLVE                   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 364.80     |
| 5/11/17 | PHOENIX ENTERPRISES INC   | PHOENIX ENTERPRISES INC    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 513.44     |
| 5/11/17 | ADVANCED ANALYSIS         | ADVANCED ANALYSIS          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 253.00     |
| 5/11/17 | BAILEY COUNTY ELECTRIC    | BAILEY COUNTY ELECTRIC     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4,295.51   |
| 5/11/17 | INTERNATIONAL CODE COU    | INTERNATIONAL CODE COUNCIL | WATER & SEWER FUND | WATER & SEWER OPERATIN | 142.90     |
| 5/11/17 | DALE OIL COMPANY          | DALE OIL COMPANY           | WATER & SEWER FUND | WATER & SEWER OPERATIN | 871.88     |
| 5/11/17 | DALE OIL COMPANY          | CARD 456/JOHN PAUL GARZA   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 96.93      |
| 5/11/17 | DALE OIL COMPANY          | CARD 458/RAMON SANCHEZ     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 164.16     |
| 5/11/17 | DALE OIL COMPANY          | CARD 462/WATER DEPT        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 365.38     |
| 5/11/17 | DPC INDUSTRIES            | DPC INDUSTRIES             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 168.04     |
| 5/11/17 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 6.22       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 10.28      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 10.99      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.99       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.49       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 22.89      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 36.47      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 23.56      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.99       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 20.97      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 28.48      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 0.70-      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 30.98      |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.80       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.00       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.80       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.58       |
| 5/11/17 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 13.98      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 33.97      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 23.55      |
| 5/11/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 11.98      |
| 5/11/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 42.87      |
| 5/11/17 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16.27      |
| 5/11/17 | K W SHARP INC             | K W SHARP INC              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 369.52     |
| 5/11/17 | K W SHARP INC             | K W SHARP INC              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 535.60     |
| 5/11/17 | K W SHARP INC             | K W SHARP INC              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 147.09     |
| 5/11/17 | AIRGAS USA LLC            | AIRGAS USA LLC             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 54.28      |
| 5/11/17 | AIRGAS USA LLC            | AIRGAS USA LLC             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 202.46     |
| 5/11/17 | TML GRP BENEFITS RISK PL  | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 3,447.06   |
| 5/11/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 191.42     |
| 5/11/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 124.91     |
| 5/11/17 | TANKEZ COATINGS, INC      | TANKEZ COATINGS, INC:      | CO BOND FUND       | INVALID DEPARTMENT     | 110,250.00 |
| 5/11/17 | TML GRP BENEFITS RISK PL  | TML GRP BENEFITS RISK PL   | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 721.66     |
| 5/11/17 | BURTON SERVICE CENTER     | BURTON SERVICE CENTER      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 7.00       |
| 5/11/17 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS         | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 50.00      |

| DATE    | VENDOR NAME                        | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------|------------------------------------|---------------------------|--------------------|------------------------|-----------|
| 5/11/17 | CITIBANK                           | USPS                      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 11.70     |
| 5/11/17 | CITIBANK                           | MURPHY 7                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 45.05     |
| 5/11/17 | CITIBANK                           | ABUELOS                   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 12.73     |
| 5/11/17 | CITIBANK                           | UNITED EXPRESS            | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 50.68     |
| 5/11/17 | CITIBANK                           | FAST STOP                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 50.57     |
| 5/11/17 | CITIBANK                           | HILTON GARDENS            | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 221.98    |
| 5/11/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 17.65     |
| 5/11/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 84.40     |
| 5/11/17 | TML GRP BENEFITS RISK PL           | TML GRP BENEFITS RISK PL  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 873.30    |
| 5/11/17 | WEST PLAINS TELECOMMUNICA          | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 212.06    |
| 5/17/17 | JUAN FLORES                        | JUAN FLORES               | GENERAL FUND       | STREET DEPARTMENT      | 163.00    |
| 5/17/17 | J & G TRAILER SALES                | J & G TRAILER SALES:      | GENERAL FUND       | PARKS DEPARTMENT       | 2,500.00  |
| 5/17/17 | RAMON SANCHEZ                      | RAMON SANCHEZ             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 163.00    |
| 5/17/17 | CITY OF MULESHOE                   | CITY OF MULESHOE          | CAPITAL PROJECTS F | CDBG PROGRAM           | 187.00    |
| 5/19/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP           | GENERAL FUND       | NON-DEPARTMENTAL       | 14.00     |
| 5/19/17 | LEGAL SHIELD                       | LEGAL PLAN                | GENERAL FUND       | NON-DEPARTMENTAL       | 39.35     |
| 5/19/17 | ATTORNEY GENERAL                   | CHILD SUPPORT GARNISH     | GENERAL FUND       | NON-DEPARTMENTAL       | 196.62    |
| 5/19/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT                | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00    |
| 5/19/17 | AFLAC                              | AFLAC INSURANCE           | GENERAL FUND       | NON-DEPARTMENTAL       | 296.40    |
| 5/19/17 | FIRST BANK                         | FEDERAL W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 2,988.93  |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | NON-DEPARTMENTAL       | 2,107.34  |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | NON-DEPARTMENTAL       | 492.82    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,638.78  |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | ADMINISTRATION         | 298.29    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | ADMINISTRATION         | 69.76     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | ADMINISTRATION         | 895.93    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | BUILDING & MAINTENANCE | 61.15     |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | BUILDING & MAINTENANCE | 14.30     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | BUILDING & MAINTENANCE | 200.09    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | POLICE DEPARTMENT      | 910.00    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | POLICE DEPARTMENT      | 212.80    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | POLICE DEPARTMENT      | 2,504.55  |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | STREET DEPARTMENT      | 265.43    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | STREET DEPARTMENT      | 62.08     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | STREET DEPARTMENT      | 774.74    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | REFUSE DEPARTMENT      | 212.94    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | REFUSE DEPARTMENT      | 49.80     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | REFUSE DEPARTMENT      | 551.83    |
| 5/19/17 | TREVINO & SONS                     | TREVINO & SONS:           | GENERAL FUND       | PARKS DEPARTMENT       | 13,200.00 |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | LIBRARY                | 227.32    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | LIBRARY                | 53.16     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | LIBRARY                | 629.43    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | MUNICIPAL COURT        | 57.07     |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | MUNICIPAL COURT        | 13.35     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | MUNICIPAL COURT        | 200.77    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 75.14     |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 17.57     |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 191.25    |
| 5/19/17 | LEGAL SHIELD                       | LEGAL PLAN                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 13.45     |
| 5/19/17 | AMERICAN FUNDS SERVICE COMPANY     | INVESTMENT                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 50.00     |
| 5/19/17 | AFLAC                              | AFLAC INSURANCE           | WATER & SEWER FUND | NON-DEPARTMENTAL       | 36.00     |
| 5/19/17 | FIRST BANK                         | FEDERAL W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 714.29    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 602.47    |
| 5/19/17 | FIRST BANK                         | MEDICARE W/H              | WATER & SEWER FUND | NON-DEPARTMENTAL       | 140.89    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 728.39    |
| 5/19/17 | FIRST BANK                         | FICA W/H                  | WATER & SEWER FUND | UTILITY BILLING        | 142.03    |



| DATE    | VENDOR NAME                   | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|-------------------------------|----------------------------|--------------------|------------------------|----------|
| 5/19/17 | FIRST BANK                    | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 33.22    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS       | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 362.31   |
| 5/19/17 | FIRST BANK                    | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 460.44   |
| 5/19/17 | FIRST BANK                    | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATIN | 107.67   |
| 5/19/17 | TEXAS MUNICIPAL RET SYS       | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,279.66 |
| 5/19/17 | FIRST BANK                    | FEDERAL W/H                | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 37.18    |
| 5/19/17 | FIRST BANK                    | FICA W/H                   | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.80    |
| 5/19/17 | FIRST BANK                    | MEDICARE W/H               | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.66    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS       | RETIREMENT                 | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 115.36   |
| 5/19/17 | FIRST BANK                    | FICA W/H                   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 79.80    |
| 5/19/17 | FIRST BANK                    | MEDICARE W/H               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 18.66    |
| 5/19/17 | TEXAS MUNICIPAL RET SYS       | RETIREMENT                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 260.05   |
| 5/23/17 | THE HYDRATION STATION         | THE HYDRATION STATION:     | GENERAL FUND       | NON-DEPARTMENTAL       | 500.00   |
| 5/23/17 | DOLLAR GENERAL STORE #        | DOLLAR GENERAL STORE #1627 | GENERAL FUND       | NON-DEPARTMENTAL       | 60.00    |
| 5/23/17 | THIRSTY MULE PACKAGE S        | THIRSTY MULE PACKAGE STORE | GENERAL FUND       | NON-DEPARTMENTAL       | 560.00   |
| 5/23/17 | CEFCO #2067                   | CEFCO #2067:               | GENERAL FUND       | NON-DEPARTMENTAL       | 60.00    |
| 5/23/17 | LOWES PAY-N-SAVE              | LOWES PAY-N-SAVE           | GENERAL FUND       | NON-DEPARTMENTAL       | 60.00    |
| 5/23/17 | STRIPES                       | STRIPES                    | GENERAL FUND       | NON-DEPARTMENTAL       | 120.00   |
| 5/23/17 | UNITED SUPERMARKETS           | UNITED SUPERMARKETS        | GENERAL FUND       | NON-DEPARTMENTAL       | 60.00    |
| 5/25/17 | CITY OF MULESHOE              | CITY OF MULESHOE           | GENERAL FUND       | NON-DEPARTMENTAL       | 200.00   |
| 5/25/17 | UNDERWOOD LAW FIRM            | UNDERWOOD LAW FIRM         | GENERAL FUND       | ADMINISTRATION         | 500.00   |
| 5/25/17 | ZANEA CARPENTER               | ZANEA CARPENTER            | GENERAL FUND       | ADMINISTRATION         | 80.25    |
| 5/25/17 | ZANEA CARPENTER               | ZANEA CARPENTER            | GENERAL FUND       | ADMINISTRATION         | 47.50    |
| 5/25/17 | 3CGEO                         | 3CGEO                      | GENERAL FUND       | ADMINISTRATION         | 350.00   |
| 5/25/17 | ALIESA WHITE                  | ALIESA WHITE               | GENERAL FUND       | ADMINISTRATION         | 151.67   |
| 5/25/17 | OGALLALA WATER & COFFEE       | OGALLALA WATER & COFFEE    | GENERAL FUND       | ADMINISTRATION         | 12.12    |
| 5/25/17 | AT&T MOBILITY                 | AT&T MOBILITY              | GENERAL FUND       | ADMINISTRATION         | 30.01    |
| 5/25/17 | BAILEY COUNTY                 | BAILEY COUNTY              | GENERAL FUND       | ADMINISTRATION         | 300.00   |
| 5/25/17 | DAVID BRUNSON                 | DAVID BRUNSON              | GENERAL FUND       | ADMINISTRATION         | 300.00   |
| 5/25/17 | ATMOS ENERGY                  | ATMOS ENERGY               | GENERAL FUND       | ADMINISTRATION         | 45.14    |
| 5/25/17 | XCEL ENERGY                   | XCEL ENERGY                | GENERAL FUND       | ADMINISTRATION         | 72.85    |
| 5/25/17 | SR CENTER                     | SR CENTER                  | GENERAL FUND       | ADMINISTRATION         | 1,470.01 |
| 5/25/17 | UNITED SUPERMARKETS           | UNITED SUPERMARKETS        | GENERAL FUND       | ADMINISTRATION         | 23.97    |
| 5/25/17 | ROY RICE                      | ROY RICE                   | GENERAL FUND       | POLICE DEPARTMENT      | 50.00    |
| 5/25/17 | ALIESA WHITE                  | ALIESA WHITE               | GENERAL FUND       | POLICE DEPARTMENT      | 455.00   |
| 5/25/17 | OGALLALA WATER & COFFEE       | OGALLALA WATER & COFFEE    | GENERAL FUND       | POLICE DEPARTMENT      | 41.59    |
| 5/25/17 | AT&T MOBILITY                 | AT&T MOBILITY              | GENERAL FUND       | POLICE DEPARTMENT      | 455.24   |
| 5/25/17 | AT&T MOBILITY                 | AT&T MOBILITY              | GENERAL FUND       | POLICE DEPARTMENT      | 92.01    |
| 5/25/17 | MULESHOE FAMILY MEDICI        | MULESHOE FAMILY MEDICINE C | GENERAL FUND       | POLICE DEPARTMENT      | 94.00    |
| 5/25/17 | AVINEXT                       | AVINEXT:                   | GENERAL FUND       | POLICE DEPARTMENT      | 5,289.00 |
| 5/25/17 | ATMOS ENERGY                  | ATMOS ENERGY               | GENERAL FUND       | POLICE DEPARTMENT      | 156.55   |
| 5/25/17 | LEANN GALLMAN                 | LEANN GALLMAN              | GENERAL FUND       | POLICE DEPARTMENT      | 232.61   |
| 5/25/17 | SAM'S CLUB                    | SAM'S CLUB                 | GENERAL FUND       | POLICE DEPARTMENT      | 25.44    |
| 5/25/17 | XCEL ENERGY                   | XCEL ENERGY                | GENERAL FUND       | POLICE DEPARTMENT      | 631.86   |
| 5/25/17 | ALIESA WHITE                  | ALIESA WHITE               | GENERAL FUND       | FIRE DEPARTMENT        | 90.00    |
| 5/25/17 | TEXAS DEPARTMENT OF INSURANCE | TEXAS DEPARTMENT OF INSURA | GENERAL FUND       | FIRE DEPARTMENT        | 25.00    |
| 5/25/17 | GARY CLARK                    | GARY CLARK:                | GENERAL FUND       | FIRE DEPARTMENT        | 37.78    |
| 5/25/17 | ATMOS ENERGY                  | ATMOS ENERGY               | GENERAL FUND       | FIRE DEPARTMENT        | 132.55   |
| 5/25/17 | XCEL ENERGY                   | XCEL ENERGY                | GENERAL FUND       | FIRE DEPARTMENT        | 156.14   |
| 5/25/17 | AT&T MOBILITY                 | AT&T MOBILITY              | GENERAL FUND       | STREET DEPARTMENT      | 194.20   |
| 5/25/17 | PARKHILL, SMITH & COOPER      | PARKHILL, SMITH & COOPER   | GENERAL FUND       | REFUSE DEPARTMENT      | 5,458.73 |
| 5/25/17 | XCEL ENERGY                   | XCEL ENERGY                | GENERAL FUND       | REFUSE DEPARTMENT      | 15.44    |
| 5/25/17 | OTOOL INDUSTRIES              | OTOOL INDUSTRIES           | GENERAL FUND       | PARKS DEPARTMENT       | 1,197.00 |
| 5/25/17 | BILL WILLIAMS TIRE CENTER     | BILL WILLIAMS TIRE CENTER  | GENERAL FUND       | PARKS DEPARTMENT       | 373.00   |
| 5/25/17 | SOUTHSIDE WELDING             | SOUTHSIDE WELDING          | GENERAL FUND       | PARKS DEPARTMENT       | 66.37    |
| 5/25/17 | XCEL ENERGY                   | XCEL ENERGY                | GENERAL FUND       | PARKS DEPARTMENT       | 1,131.50 |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT_    |
|---------|---------------------------|---------------------------|--------------------|------------------------|------------|
| 5/25/17 | RC TAYLOR DISTRIBUTORS    | RC TAYLOR DISTRIBUTORS    | GENERAL FUND       | SWIMMING POOL          | 1,617.26   |
| 5/25/17 | COCA-COLA ENTERPRISES INC | COCA-COLA ENTERPRISES INC | GENERAL FUND       | SWIMMING POOL          | 730.32     |
| 5/25/17 | BETTY MONGER              | BETTY MONGER:             | GENERAL FUND       | SWIMMING POOL          | 1,180.00   |
| 5/25/17 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | SWIMMING POOL          | 480.97     |
| 5/25/17 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | LIBRARY                | 200.00     |
| 5/25/17 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND       | LIBRARY                | 10.89      |
| 5/25/17 | OVERDRIVE                 | OVERDRIVE:                | GENERAL FUND       | LIBRARY                | 268.38     |
| 5/25/17 | OVERDRIVE                 | OVERDRIVE:                | GENERAL FUND       | LIBRARY                | 92.59      |
| 5/25/17 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | LIBRARY                | 164.12     |
| 5/25/17 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | LIBRARY                | 778.04     |
| 5/25/17 | UNDERWOOD LAW FIRM        | UNDERWOOD LAW FIRM        | GENERAL FUND       | MUNICIPAL COURT        | 62.32      |
| 5/25/17 | UNDERWOOD LAW FIRM        | UNDERWOOD LAW FIRM        | GENERAL FUND       | MUNICIPAL COURT        | 225.00     |
| 5/25/17 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND       | MUNICIPAL COURT        | 12.13      |
| 5/25/17 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND       | MUNICIPAL COURT        | 60.02      |
| 5/25/17 | MULESHOE COUNTRY CLUB     | MULESHOE COUNTRY CLUB     | GENERAL FUND       | GOLF COURSE            | 6,368.00   |
| 5/25/17 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 33.55      |
| 5/25/17 | BAILEY COUNTY             | BAILEY COUNTY             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 7.50       |
| 5/25/17 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 2.99       |
| 5/25/17 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 4.99       |
| 5/25/17 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 9.98       |
| 5/25/17 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 4.99       |
| 5/25/17 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 15.47      |
| 5/25/17 | ZANEA CARPENTER           | ZANEA CARPENTER           | WATER & SEWER FUND | UTILITY BILLING        | 47.50      |
| 5/25/17 | ALIESA WHITE              | ALIESA WHITE              | WATER & SEWER FUND | UTILITY BILLING        | 151.67     |
| 5/25/17 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | WATER & SEWER FUND | UTILITY BILLING        | 12.12      |
| 5/25/17 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | UTILITY BILLING        | 30.01      |
| 5/25/17 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | UTILITY BILLING        | 45.14      |
| 5/25/17 | TYLER TECHNOLOGIES        | TYLER TECHNOLOGIES        | WATER & SEWER FUND | UTILITY BILLING        | 814.72     |
| 5/25/17 | XCEL ENERGY               | XCEL ENERGY               | WATER & SEWER FUND | UTILITY BILLING        | 72.85      |
| 5/25/17 | OTOOL INDUSTRIES          | OTOOL INDUSTRIES          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 208.40     |
| 5/25/17 | SYLVESTER TORRES          | SYLVESTER TORRES          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 515.52     |
| 5/25/17 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 153.57     |
| 5/25/17 | ADVANCED ANALYSIS         | ADVANCED ANALYSIS         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 104.00     |
| 5/25/17 | DPC INDUSTRIES            | DPC INDUSTRIES            | WATER & SEWER FUND | WATER & SEWER OPERATIN | 70.00      |
| 5/25/17 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 132.55     |
| 5/25/17 | RAMON SANCHEZ             | RAMON SANCHEZ             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 50.00      |
| 5/25/17 | XCEL ENERGY               | XCEL ENERGY               | WATER & SEWER FUND | WATER & SEWER OPERATIN | 5,149.76   |
| 5/25/17 | KASEY COKER               | KASEY COKER               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 95.00      |
| 5/25/17 | ALIESA WHITE              | ALIESA WHITE              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 151.66     |
| 5/25/17 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 12.12      |
| 5/25/17 | ATMOS ENERGY              | ATMOS ENERGY              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 45.14      |
| 5/25/17 | XCEL ENERGY               | XCEL ENERGY               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 72.84      |
| 5/31/17 | MOBILE STAGE AND SOUND    | MOBILE STAGE AND SOUND:   | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 2,850.00_  |
|         |                           |                           |                    | TOTAL:                 | 369,208.53 |
|         | **PAYROLL EXPENSES        | 5/01/2017 - 5/31/2017     | GENERAL FUND       | ADMINISTRATION         | 11,355.20  |
|         |                           |                           | GENERAL FUND       | BUILDING & MAINTENANCE | 2,536.00   |
|         |                           |                           | GENERAL FUND       | POLICE DEPARTMENT      | 32,968.19  |
|         |                           |                           | GENERAL FUND       | STREET DEPARTMENT      | 10,093.95  |
|         |                           |                           | GENERAL FUND       | REFUSE DEPARTMENT      | 7,065.25   |

| DATE | VENDOR NAME        | DESCRIPTION | FUND               | DEPARTMENT             | AMOUNT_    |
|------|--------------------|-------------|--------------------|------------------------|------------|
|      | **PAYROLL EXPENSES |             | GENERAL FUND       | LIBRARY                | 7,977.60   |
|      |                    |             | GENERAL FUND       | MUNICIPAL COURT        | 2,544.64   |
|      |                    |             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 2,235.50   |
|      |                    |             | WATER & SEWER FUND | UTILITY BILLING        | 4,592.00   |
|      |                    |             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16,380.41  |
|      |                    |             | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 3,296.00_  |
|      |                    |             |                    | TOTAL:                 | 101,044.74 |

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

|       |                           |            |
|-------|---------------------------|------------|
| 01    | GENERAL FUND              | 289,855.80 |
| 10    | WATER & SEWER FUND        | 59,859.91  |
| 15    | CAPITAL PROJECTS FUND     | 187.00     |
| 18    | CO BOND FUND              | 110,250.00 |
| 30    | HOTEL/MOTEL TAX FUND      | 2,850.00   |
| 35    | ECONOMIC DEVELOPMENT FUND | 7,250.56   |
| ----- |                           |            |
|       | GRAND TOTAL:              | 470,253.27 |
| ----- |                           |            |

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: 5/01/2017 THRU 5/31/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 5/01/2017 THRU 5/31/2017

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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 May 2017  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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