

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/02/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/02/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
6/02/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
6/02/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/02/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
6/02/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,220.19
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,340.26
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	547.32
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,652.51
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.08
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.22
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.09
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	904.98
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.65
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,476.65
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	276.09
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.57
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	801.88
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.49
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.42
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	515.06
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	193.25
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	45.19
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	286.37
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.98
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	724.80
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
6/02/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.64
6/02/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.18
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	154.33
6/02/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/02/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
6/02/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
6/02/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	730.64
6/02/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	619.92
6/02/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	144.98
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	736.93
6/02/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	151.92
6/02/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.53
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	362.31
6/02/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	468.00
6/02/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.45
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,298.92
6/02/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
6/02/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
6/02/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
6/02/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
6/02/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
6/02/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
6/05/17	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	105,807.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/17	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.00
6/07/17	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/09/17	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
6/13/17	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,750.00
6/13/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
6/13/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	45.00
6/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	345.92-
6/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	667.74-
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,626.47
6/13/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	70.00
6/13/17	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	157.08
6/13/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	7.88
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	29.99
6/13/17	CITIBANK	BATTERY JOE	GENERAL FUND	ADMINISTRATION	75.76
6/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	181.91
6/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	30.00
6/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	30.00
6/13/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	294.00
6/13/17	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	730.00
6/13/17	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
6/13/17	SOUTH PLAINS CHAPTER	SOUTH PLAINS CHAPTER:	GENERAL FUND	ADMINISTRATION	40.00
6/13/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/13/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	205.93
6/13/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	94.00
6/13/17	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	44.23
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,750.24
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	77.33
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	15.56
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	150.10
6/13/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	78.60
6/13/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	31.12
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.99
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.46
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.48
6/13/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/13/17	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	242.43
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	76.35
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	664.95
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
6/13/17	CITIBANK	TOLL/MSB	GENERAL FUND	POLICE DEPARTMENT	8.10
6/13/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.99
6/13/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/17	CITIBANK	LAW PUBLICATIONS	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/13/17	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	49.41
6/13/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	53.94
6/13/17	CITIBANK	REYNALDOS TIRE SHOP	GENERAL FUND	POLICE DEPARTMENT	60.00
6/13/17	CITIBANK	HVACSTORES.COM	GENERAL FUND	POLICE DEPARTMENT	585.78
6/13/17	CITIBANK	WEST CHESTER LOCK COMP	GENERAL FUND	POLICE DEPARTMENT	99.99
6/13/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	32.46
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	10.95
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	148.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	7.82
6/13/17	CITIBANK	DISPLAYS2GO	GENERAL FUND	POLICE DEPARTMENT	87.37
6/13/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/13/17	CITIBANK	UPS	GENERAL FUND	POLICE DEPARTMENT	6.90
6/13/17	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	9.73
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	66.50
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
6/13/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	20.40
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/17	CITIBANK	SHOPWRANGLER.COM	GENERAL FUND	POLICE DEPARTMENT	83.29
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/17	CITIBANK	COPS PLUS	GENERAL FUND	POLICE DEPARTMENT	122.02
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
6/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	15.76
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	119.95
6/13/17	CITIBANK	BIWIZE	GENERAL FUND	POLICE DEPARTMENT	594.15
6/13/17	CITIBANK	THE CLOCK DEPOT	GENERAL FUND	POLICE DEPARTMENT	159.00
6/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	124.51
6/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	52.38
6/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	138.78
6/13/17	CITIBANK	WAYFAIR	GENERAL FUND	POLICE DEPARTMENT	130.97
6/13/17	CITIBANK	BEDROOM EXPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	799.00
6/13/17	CITIBANK	W D WILKINS	GENERAL FUND	POLICE DEPARTMENT	1,542.00
6/13/17	CITIBANK	POSTERJACK	GENERAL FUND	POLICE DEPARTMENT	321.99
6/13/17	CITIBANK	OVERSTOCK	GENERAL FUND	POLICE DEPARTMENT	659.94
6/13/17	CITIBANK	BIZCHAIR	GENERAL FUND	POLICE DEPARTMENT	16,888.40
6/13/17	CITIBANK	COST PLUS`	GENERAL FUND	POLICE DEPARTMENT	242.46
6/13/17	CITIBANK	GALLERY WAREHOUSE	GENERAL FUND	POLICE DEPARTMENT	598.00
6/13/17	CITIBANK	CANVAS PEOPLE	GENERAL FUND	POLICE DEPARTMENT	84.93
6/13/17	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	5,729.97
6/13/17	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/13/17	TX TAG	TX TAG:	GENERAL FUND	POLICE DEPARTMENT	24.71
6/13/17	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER, I	GENERAL FUND	POLICE DEPARTMENT	382.00
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/13/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	153.63
6/13/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	27.21
6/13/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	160.01
6/13/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	159.39
6/13/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	213.78
6/13/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	273.66
6/13/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	62.23
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	5.58
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	48.15
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	4.99
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	57.74
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	5.49
6/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	101.61
6/13/17	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	272.76
6/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	702.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/17	CITIBANK	CONOCO	GENERAL FUND	FIRE DEPARTMENT	55.00
6/13/17	CITIBANK	SQU SQ LESLIE NIXON	GENERAL FUND	FIRE DEPARTMENT	425.00
6/13/17	CITIBANK	SQU SQ LESLIE NIXON	GENERAL FUND	FIRE DEPARTMENT	70.00
6/13/17	CITIBANK	STAYBRIDGE SUITES	GENERAL FUND	FIRE DEPARTMENT	1,142.76
6/13/17	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
6/13/17	SERENDIPITY	SERENDIPITY:	GENERAL FUND	FIRE DEPARTMENT	10.80
6/13/17	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	37.78
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	23.71
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	44.18
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	51.72
6/13/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	62.75
6/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.94
6/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	134.20
6/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	233.12
6/13/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	149.36
6/13/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	94.62
6/13/17	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	114.00
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.99
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.05
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.55
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.55-
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.45
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	100.00
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.00
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.00
6/13/17	CITIBANK	KFC	GENERAL FUND	STREET DEPARTMENT	9.73
6/13/17	CITIBANK	HILTON	GENERAL FUND	STREET DEPARTMENT	697.32
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	55.50
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	24.32
6/13/17	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	104.82
6/13/17	CITIBANK	ZORO TOOLS	GENERAL FUND	STREET DEPARTMENT	21.07
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.48
6/13/17	CITIBANK	LOVES	GENERAL FUND	STREET DEPARTMENT	28.42
6/13/17	CITIBANK	FAST STOP	GENERAL FUND	STREET DEPARTMENT	25.02
6/13/17	CITIBANK	BAILEY CO TX MOTOR VEH	GENERAL FUND	STREET DEPARTMENT	15.00
6/13/17	CITIBANK	BAILEY CO TX MOTOR VEH	GENERAL FUND	STREET DEPARTMENT	1.00
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	75.96
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	24.30
6/13/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	24.31
6/13/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	88.85
6/13/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	250.00
6/13/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	22.50
6/13/17	KUBOTA TRACTOR CORP	KUBOTA TRACTOR CORP:	GENERAL FUND	STREET DEPARTMENT	16,000.00
6/13/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	229.54
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.28
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	38.58
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.58
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.58
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.41
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
6/13/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	256.00
6/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	23.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,151.16
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,870.60
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	119.20
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	108.21
6/13/17	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	114.00
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,099.45
6/13/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	51.18
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.44
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
6/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.57
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	119.20
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	HEALTH DEPARTMENT	32.98
6/13/17	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	7,625.00
6/13/17	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	128.06
6/13/17	CITIBANK	SUMMITT SUPPLY	GENERAL FUND	PARKS DEPARTMENT	957.72
6/13/17	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	275.90
6/13/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	155.26
6/13/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	100.54
6/13/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	596.59
6/13/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	30.00
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.99
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	55.06
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.90
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.40
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.18
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.35
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.98
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.99
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.68
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	40.87
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.08
6/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	50.99
6/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	PARKS DEPARTMENT	6.36
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	PARKS DEPARTMENT	37.41
6/13/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	SWIMMING POOL	11.00
6/13/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	919.96
6/13/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	346.58
6/13/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,049.00
6/13/17	CITIBANK	UNITED	GENERAL FUND	SWIMMING POOL	17.90
6/13/17	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	102.08
6/13/17	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	584.40
6/13/17	CITIBANK	BEDROOM EXPRESSIONS	GENERAL FUND	SWIMMING POOL	61.89
6/13/17	GRAINGER	GRAINGER	GENERAL FUND	SWIMMING POOL	105.60
6/13/17	LINCOLN AQUATICS	LINCOLN AQUATICS:	GENERAL FUND	SWIMMING POOL	3,524.94
6/13/17	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,228.86
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	43.98
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	13.16
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	16.47
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	32.84
6/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	9.05
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.29
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.69
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.95
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	21.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.89
6/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	110.60
6/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	14.88
6/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	7.36
6/13/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	15.76
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.74
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.83
6/13/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.38
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.42
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.42
6/13/17	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	384.36
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.48
6/13/17	CITIBANK	TASCOSA OFFICE MACHIINES	GENERAL FUND	LIBRARY	87.51
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
6/13/17	CITIBANK	CENGAGE LEARNING	GENERAL FUND	LIBRARY	149.55
6/13/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	43.94
6/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	34.40
6/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	53.58
6/13/17	CITIBANK	IPAGE	GENERAL FUND	LIBRARY	40.24
6/13/17	CITIBANK	IPAGE	GENERAL FUND	LIBRARY	13.72
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	208.30
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	447.44
6/13/17	CITIBANK	INGRAM CONTENT	GENERAL FUND	LIBRARY	205.81
6/13/17	CITIBANK	INGRAM CONTENT	GENERAL FUND	LIBRARY	524.15
6/13/17	CITIBANK	INGRAM CONTENT	GENERAL FUND	LIBRARY	6.00
6/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.92
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	82.68
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	107.80
6/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
6/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	284.14
6/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,530.68
6/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,346.80
6/13/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	562.50
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	50.00
6/13/17	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	MUNICIPAL COURT	160.00
6/13/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	MUNICIPAL COURT	29.99
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
6/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
6/13/17	CITIBANK	VISTAPR VISTAPRINT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.95
6/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.59
6/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.59
6/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.40
6/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.36
6/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.59
6/13/17	CITIBANK	CHEVRON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.94
6/13/17	CITIBANK	EXXON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.63
6/13/17	CITIBANK	PHILLIPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.61
6/13/17	CITIBANK	COUNTRY INN & SUITES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	448.50
6/13/17	TPS CCRMA	TPS CCRMA:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.34
6/13/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.16
6/13/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
6/13/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
6/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	497.68
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
6/13/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.96
6/13/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	670.20
6/13/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	203.43
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	70.00
6/13/17	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	7.89
6/13/17	CITIBANK	OFFICE DEPOT	WATER & SEWER FUND	UTILITY BILLING	29.99
6/13/17	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	228.00
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	44.23
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	77.33
6/13/17	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,827.80
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.98
6/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.86
6/13/17	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
6/13/17	CITIBANK	RIVER SMITHS	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.97
6/13/17	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.24
6/13/17	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
6/13/17	CITIBANK	HILTON	WATER & SEWER FUND	WATER & SEWER OPERATIN	697.32
6/13/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
6/13/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	261.00
6/13/17	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.50
6/13/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,069.22
6/13/17	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
6/13/17	BAILEY COUNTY COLISEUM	BAILEY COUNTY COLISEUM:	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00
6/13/17	KUBOTA TRACTOR CORP	KUBOTA TRACTOR CORP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,036.43
6/13/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.00
6/13/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	241.39
6/13/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.26
6/13/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	483.21
6/13/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	339.73
6/13/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
6/13/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	287.99
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.48
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.57
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.98
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.78
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.48
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.89
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.79
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.07
6/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.29
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.99
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.92
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.78
6/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
6/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.95
6/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.55
6/13/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.00
6/13/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.00
6/13/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,122.72
6/13/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.89
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
6/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	238.39
6/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.12
6/13/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	12,170.55
6/13/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,074.50
6/13/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,260.00
6/13/17	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,050.00
6/13/17	TEXAS BOLL WEEVIL FOUN	TEXAS BOLL WEEVIL FOUNDATI	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	11.22
6/13/17	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,573.75
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
6/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
6/13/17	CITIBANK	NW TEXAS SMALL BUSINESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
6/13/17	CITIBANK	MURPHY WALMART	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.31
6/13/17	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.26
6/13/17	CITIBANK	ABUELOS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.73
6/13/17	CITIBANK	CONOCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.71
6/13/17	CITIBANK	SQU SQ MULESHOE DONUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.27
6/13/17	CITIBANK	OFFICE DEPOT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.98
6/13/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	109.00
6/13/17	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
6/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.24
6/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
6/15/17	ALYSSA HURTADO	ALYSSA HURTADO:	GENERAL FUND	POLICE DEPARTMENT	140.00
6/16/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/16/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
6/16/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
6/16/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/16/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
6/16/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,773.81
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,712.59
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	634.38
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,779.71
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.68
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.23
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	231.98
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,008.19
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	235.80
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,769.93
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	342.54
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	80.10
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	815.76
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	217.96
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.98
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	564.61
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	421.95
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	98.66
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	230.92



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.00
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
6/16/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.00
6/16/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	157.80
6/16/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/16/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
6/16/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
6/16/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	755.20
6/16/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	630.44
6/16/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	147.44
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	755.88
6/16/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	148.91
6/16/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.83
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	370.67
6/16/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	481.52
6/16/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	112.61
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,333.28
6/16/17	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	28,954.92
6/16/17	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	24,009.92
6/16/17	BAILEY COUNTY	BAILEY COUNTY	GRANT FUND	GRANT FUNDS	80.00
6/16/17	BREWER BUILT HOMES	BREWER BUILT HOMES:	GRANT FUND	GRANT FUNDS	4,865.00
6/16/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
6/16/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
6/16/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
6/16/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
6/16/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
6/16/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
6/20/17	COMPTRROLLER OF PUBLIC	COMPTRROLLER OF PUBLIC ACCT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	231.00
6/28/17	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/28/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
6/28/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	115.03
6/28/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/28/17	EEVOLVE	EEVOLVE	GENERAL FUND	ADMINISTRATION	450.05
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	2.16
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	2.71
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	6.93
6/28/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.14
6/28/17	SOUTH PLAINS TMCA	SOUTH PLAINS TMCA:	GENERAL FUND	ADMINISTRATION	100.00
6/28/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
6/28/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	44.92
6/28/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	174.21
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	76.54
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.35
6/28/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	90.00
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	88.62
6/28/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,514.38
6/28/17	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	57.80
6/28/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	POLICE DEPARTMENT	4.98
6/28/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	15.11
6/28/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	16.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
6/28/17	EEVOLVE	EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	64.29
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	325.00
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	18.90
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
6/28/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	544.36
6/28/17		SOUTH PLAINS TMCA:	GENERAL FUND	POLICE DEPARTMENT	50.00
6/28/17		LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	15.00
6/28/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	138.60
6/28/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	720.00
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	28.40
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	1,436.41
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	10.70
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	183.26
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	53.75
6/28/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	753.13
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	22.89
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	53.88
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/28/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
6/28/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	226.78
6/28/17	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	214.50
6/28/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	195.57
6/28/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	4,302.15
6/28/17	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	22.07
6/28/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	8,800.72
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.40
6/28/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,862.46
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	254.52-
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	28.74-
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	4.28
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	10.71
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	3.60
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	150.72
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	15.06
6/28/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	219.61
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,347.47
6/28/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,001.08
6/28/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	61.70
6/28/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	119.50-
6/28/17	COCA-COLA ENTERPRISES INC	COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	556.80
6/28/17		ALLEGRA MORA:	GENERAL FUND	SWIMMING POOL	8.00
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	55.38
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	212.20
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	142.56
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	143.52
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	839.58
6/28/17	EEVOLVE	EEVOLVE	GENERAL FUND	LIBRARY	64.29
6/28/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
6/28/17	DANNY DUNAGAN	DANNY DUNAGAN	GENERAL FUND	LIBRARY	150.00
6/28/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	140.25
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	28.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	10.70
6/28/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	635.15
6/28/17	EEOVOLVE	EEOVOLVE	GENERAL FUND	MUNICIPAL COURT	64.29
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	13.86
6/28/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.29
6/28/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	MUNICIPAL COURT	29.76
6/28/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
6/28/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.82
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.98
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.99
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.98
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
6/28/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.91
6/28/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
6/28/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	2.16
6/28/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	2.70
6/28/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	6.94
6/28/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.14
6/28/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	44.92
6/28/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	174.21
6/28/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	76.54
6/28/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	5.35
6/28/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	88.62
6/28/17	O'TOOL INDUSTRIES	O'TOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
6/28/17	EEOVOLVE	EEOVOLVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.29
6/28/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52
6/28/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.40
6/28/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.00
6/28/17	SOUTH PLAINS TMCA	SOUTH PLAINS TMCA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
6/28/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.34
6/28/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
6/28/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
6/28/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
6/28/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,285.61
6/28/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	18,212.55
6/28/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	1,655.50
6/28/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	11,300.00
6/28/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/28/17	EEOVOLVE	EEOVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.29
6/28/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/28/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.86
6/28/17	LEALS	LEALS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	273.15
6/28/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.91
6/28/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
6/28/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.62
6/30/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
6/30/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,417.81
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,904.17
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	679.17
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,700.05
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.01
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.33
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	78.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.39
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,065.81
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	249.25
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,641.92
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	393.37
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.99
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	808.65
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	221.83
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.88
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	564.61
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	402.05
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	94.01
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	247.27
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.83
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	611.04
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	78.88
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	18.45
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
6/30/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.33
6/30/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.04
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.72
6/30/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	692.27
6/30/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	771.93
6/30/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.54
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	871.53
6/30/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	162.79
6/30/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.07
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	414.32
6/30/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	609.14
6/30/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.47
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,550.37
6/30/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	74.03
6/30/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	102.18
6/30/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.90
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
6/30/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.18
6/30/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.90
6/30/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05_
				TOTAL:	500,080.17
	**PAYROLL EXPENSES	6/01/2017 - 6/30/2017	GENERAL FUND	ADMINISTRATION	17,032.80
			GENERAL FUND	BUILDING & MAINTENANCE	4,069.49
			GENERAL FUND	POLICE DEPARTMENT	51,162.61
			GENERAL FUND	STREET DEPARTMENT	17,579.45
			GENERAL FUND	REFUSE DEPARTMENT	10,420.00
			GENERAL FUND	SWIMMING POOL	16,406.79
			GENERAL FUND	LIBRARY	12,976.24
			GENERAL FUND	MUNICIPAL COURT	3,816.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,015.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES				
			WATER & SEWER FUND	UTILITY BILLING	7,488.08
			WATER & SEWER FUND	WATER & SEWER OPERATIN	26,505.47
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,944.00_
				TOTAL:	175,417.39

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

01	GENERAL FUND	477,224.55
10	WATER & SEWER FUND	74,797.13
15	CAPITAL PROJECTS FUND	28,954.92
18	CO BOND FUND	48,673.10
25	GRANT FUND	28,954.92
30	HOTEL/MOTEL TAX FUND	6,915.97
35	ECONOMIC DEVELOPMENT FUND	9,976.97
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	GRAND TOTAL:	675,497.56
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2017 THRU 6/30/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 6/01/2017 THRU 6/30/2017

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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 June 2017  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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