

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/17	MISCELLANEOUS TANKEZ COATINGS INC	TANKEZ COATINGS INC:	CO BOND FUND	INVALID DEPARTMENT	255,625.25
8/03/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TEXAS MUNICIPAL POLICE ASS	GENERAL FUND	POLICE DEPARTMENT	14.00
8/03/17	LEGAL SHIELD	LEGAL SHIELD	GENERAL FUND	POLICE DEPARTMENT	12.95
8/03/17	AFLAC	AFLAC	GENERAL FUND	POLICE DEPARTMENT	17.80
8/04/17	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	67,489.59
8/04/17	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	28,172.40
8/08/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	141.00
8/08/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	141.00
8/08/17	GLADIS RAMOS	GLADIS RAMOS:	GENERAL FUND	POLICE DEPARTMENT	10.00
8/08/17	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	778.88
8/08/17	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	778.88
8/11/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
8/11/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
8/11/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/11/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	278.60
8/11/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,614.93
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,568.31
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	600.67
8/11/17	MULESHOE IND. SCHOOL DIST	CAUSE #P201702	GENERAL FUND	NON-DEPARTMENTAL	34.50
8/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	345.03
8/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	671.00
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,725.93
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,626.47
8/11/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	675.00
8/11/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
8/11/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.00
8/11/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	38.85
8/11/17	CITIBANK	STAPLES	GENERAL FUND	ADMINISTRATION	36.99
8/11/17	CITIBANK	EBAY	GENERAL FUND	ADMINISTRATION	17.95
8/11/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.35
8/11/17	BAILEY COUNTY	COUNTY CLERK COPIES	GENERAL FUND	ADMINISTRATION	5.00
8/11/17	SUSAN'S EMBROIDERY&APP	SUSAN'S EMBROIDERY&APPAREL	GENERAL FUND	ADMINISTRATION	121.80
8/11/17	CTRMA PROCESSING	CTRMA PROCESSING:	GENERAL FUND	ADMINISTRATION	9.20
8/11/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
8/11/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	141.21
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.45
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	11.77
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.29
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	43.99
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	11.99
8/11/17	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/11/17	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	ADMINISTRATION	226.77
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	39.67
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,750.24
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	55.60
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	97.77
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	249.73
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.51
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	68.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.58
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	97.98
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.99
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.98
8/11/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	43.60
8/11/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	201.72
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	55.48
8/11/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	386.53
8/11/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	176.47
8/11/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	102.57
8/11/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	581.16
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/11/17	CITIBANK	FURNITURE ROW	GENERAL FUND	POLICE DEPARTMENT	100.00-
8/11/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/11/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	6.99
8/11/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	11.59
8/11/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	19.98
8/11/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	75.36
8/11/17	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	45.43
8/11/17	CITIBANK	THE FAIR STORE	GENERAL FUND	POLICE DEPARTMENT	34.98
8/11/17	CITIBANK	TIRE WORKS	GENERAL FUND	POLICE DEPARTMENT	14.00
8/11/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	8.00
8/11/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/11/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/11/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.99
8/11/17	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	168.51
8/11/17	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	405.39
8/11/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	18.28
8/11/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
8/11/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	30.85
8/11/17	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	19.73
8/11/17	INTELICHOICE INC	INTELICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
8/11/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	550.00
8/11/17	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	1,201.19
8/11/17	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	768.50
8/11/17	UPS	00009977R9217	GENERAL FUND	POLICE DEPARTMENT	45.01
8/11/17	UPS	00009977R9257	GENERAL FUND	POLICE DEPARTMENT	2.70
8/11/17	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	40.00
8/11/17	MULESHOE ROTARY CLUB	MULESHOE ROTARY CLUB:	GENERAL FUND	POLICE DEPARTMENT	130.00
8/11/17	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC :	GENERAL FUND	POLICE DEPARTMENT	207.00
8/11/17	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC:	GENERAL FUND	POLICE DEPARTMENT	128.00
8/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
8/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
8/11/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	116.75
8/11/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	43.18
8/11/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	69.24
8/11/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	186.33
8/11/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	95.30
8/11/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	247.38
8/11/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	280.28
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	148.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	47.01
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	997.23
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	233.22
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.56
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	1.69
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	29.22
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	4.06
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	9.69
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	0.48
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	40.50
8/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	139.70
8/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	558.80
8/11/17	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/11/17	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	57.06
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,686.15
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	81.57
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	692.27
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.00
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.00
8/11/17	CITIBANK	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	960.20
8/11/17	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/11/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	175.90
8/11/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	81.72
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	133.07
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.73
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	23.37
8/11/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.48
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.37
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.49
8/11/17	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	14.54
8/11/17	CITIBANK	RURAL KING	GENERAL FUND	STREET DEPARTMENT	47.85
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	74.83
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	13.20
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	74.22
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	13.20
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	23.30
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	23.79
8/11/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	71.80
8/11/17	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	627.40
8/11/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
8/11/17	RONALD R WAGNER & CO,	RONALD R WAGNER & CO, LP:	GENERAL FUND	STREET DEPARTMENT	17,284.80
8/11/17	DALE OIL COMPANY	CARD 1556/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	39.09
8/11/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	58.35
8/11/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	138.87
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	305.06
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.35
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.58
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.56
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.97
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	123.99
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.00
8/11/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	64.43
8/11/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,881.01
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	781.84
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,870.60
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	97.96
8/11/17	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	31.10-
8/11/17	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	118.74
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	19.04
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.02
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.00
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	154.70
8/11/17	CITIBANK	PAYPAL TX ENVIRONMENTAL TRA	GENERAL FUND	REFUSE DEPARTMENT	550.00
8/11/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	70.00
8/11/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	96.46
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	223.66
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.31
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.78
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	23.06
8/11/17	PESTEX	PESTEX	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	578.22
8/11/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,692.00
8/11/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	703.76
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	108.21
8/11/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	176.81
8/11/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	352.56
8/11/17	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	5,572.69
8/11/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	275.05
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.86
8/11/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	127.20
8/11/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	339.36
8/11/17	GAME TIME	GAME TIME:	GENERAL FUND	PARKS DEPARTMENT	3,925.04
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	54.09
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.38
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.16
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	52.98
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.38
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.99
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	64.31
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.98
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.51-
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.98
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	93.48
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.17
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.99
8/11/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	12.00
8/11/17	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	165.87
8/11/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	812.70
8/11/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	192.04
8/11/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	131.95-
8/11/17	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,946.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	309.14
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	72.31
8/11/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	28.64
8/11/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	71.28
8/11/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.01
8/11/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	117.39
8/11/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	82.37
8/11/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
8/11/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	141.55
8/11/17	CITIBANK	RAINBOW BOOKS	GENERAL FUND	LIBRARY	66.96
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.97
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.42
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.98
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.62
8/11/17	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	122.48
8/11/17	CITIBANK	RAINBOW BOOK CO	GENERAL FUND	LIBRARY	295.75
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.40
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.90
8/11/17	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	23.37
8/11/17	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	120.75
8/11/17	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	56.40
8/11/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.79
8/11/17	CITIBANK	BOOK OF THE MONTH	GENERAL FUND	LIBRARY	143.88
8/11/17	CITIBANK	MERC	GENERAL FUND	LIBRARY	155.00
8/11/17	CITIBANK	BOOK CASE CLUB	GENERAL FUND	LIBRARY	160.00
8/11/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	125.91
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	248.90
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.21
8/11/17	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.73
8/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,501.00
8/11/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,387.45
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
8/11/17	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	85.00
8/11/17	CITIBANK	TX MUNICIPAL COURT TRAININ	GENERAL FUND	MUNICIPAL COURT	100.00
8/11/17	TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ASS	GENERAL FUND	MUNICIPAL COURT	60.00
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
8/11/17	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	MUNICIPAL COURT	41.99
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
8/11/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	98.90
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.36
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.90
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.79
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
8/11/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.59
8/11/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	145.11
8/11/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.81
8/11/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.86
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.99
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.49
8/11/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
8/11/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	172.59
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
8/11/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.10
8/11/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	225.41
8/11/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
8/11/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
8/11/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
8/11/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	762.72
8/11/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	627.31
8/11/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	146.71
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	756.41
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
8/11/17	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.50
8/11/17	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	38.84
8/11/17	CITIBANK	STAPLES	WATER & SEWER FUND	UTILITY BILLING	36.98
8/11/17	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	23.75
8/11/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.45
8/11/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	142.03
8/11/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.22
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	27.49
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	27.49
8/11/17	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	39.67
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	362.31
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	55.60
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	249.73
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
8/11/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.92
8/11/17	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.85
8/11/17	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.57
8/11/17	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.00
8/11/17	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.81
8/11/17	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.05
8/11/17	CITIBANK	BRADYS DQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.54
8/11/17	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.99
8/11/17	CITIBANK	MEXICAN BURRITO EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.35
8/11/17	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.05
8/11/17	CITIBANK	CTN EDUCATIONAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	260.00
8/11/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	261.00
8/11/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,108.93
8/11/17	MARC	MARC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	210.81
8/11/17	HI PLAINS IRRIGATION,	#11120	WATER & SEWER FUND	WATER & SEWER OPERATIN	287.10
8/11/17	HI PLAINS IRRIGATION,	#11200	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.50
8/11/17	MULESHOE ROTARY CLUB:	MULESHOE ROTARY CLUB:	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
8/11/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	229.13
8/11/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/11/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	457.08
8/11/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,963.21
8/11/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	353.21
8/11/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.78
8/11/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
8/11/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	485.28
8/11/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.49
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.29
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.49
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.99
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.96
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.58
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.26
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.54
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
8/11/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.93
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.49
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.45
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.59
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.98
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.99
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.59
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.78
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.57
8/11/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.98
8/11/17	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.57
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.02
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.66
8/11/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.92
8/11/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	732.50
8/11/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,348.54
8/11/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,590.00
8/11/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.89
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,342.86
8/11/17	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
8/11/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	206.97
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	126.84
8/11/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	9,784.83
8/11/17	RONALD R WAGNER & CO,	RONALD R WAGNER & CO, LP:	STREET MAINTENANCE	NON DEPARTMENTAL	115,000.00
8/11/17	CITIBANK	ROONEY MOON BROADCAST	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	194.74
8/11/17	CITIBANK	GAME ON GRAPHICS	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	165.00
8/11/17	CITIBANK	CUMULUS AMARILLO	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	180.00
8/11/17	CITIBANK	IRISH INN SUITES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	90.39
8/11/17	CITIBANK	IRISH INN SUITES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	90.39
8/11/17	CITIBANK	IRISH INN SUITES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	90.39
8/11/17	CITIBANK	IRISH INN SUITES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	90.39
8/11/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
8/11/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
8/11/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
8/11/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/17	CITIBANK	STRIPES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.52
8/11/17	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.84
8/11/17	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.68
8/11/17	CITIBANK	USA GASOLINE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.47
8/11/17	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,699.00
8/11/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.45
8/11/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
8/11/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/11/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.68
8/11/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
8/11/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
8/11/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	249.72
8/14/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
8/14/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/14/17	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,294.00
8/22/17	SURRETT STEEL BUILDINGS	SURRETT STEEL BUILDINGS	GENERAL FUND	AIRPORT	10,372.00
8/22/17	CHANNEL 6	CHANNEL 6	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	150.00
8/25/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
8/25/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
8/25/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/25/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	278.60
8/25/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,622.29
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,578.03
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	602.93
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,907.93
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.79
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.85
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	216.97
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,064.14
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.87
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,834.44
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	334.79
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	78.31
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	928.48
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	264.67
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.89
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	682.61
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	187.68
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	43.90
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	238.11
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	55.68
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
8/25/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.49
8/25/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.32
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	166.68
8/25/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
8/25/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
8/25/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
8/25/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	763.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/25/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	627.38
8/25/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	146.72
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	754.46
8/25/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	146.51
8/25/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.26
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.11
8/25/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	480.87
8/25/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	112.46
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,331.68
8/25/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
8/25/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
8/25/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
8/25/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
8/25/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
8/25/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
8/29/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	108.00
8/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	80.25
8/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	275.92
8/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
8/29/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
8/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	115.77
8/29/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	44.18
8/29/17	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	ADMINISTRATION	244.13
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	32.54
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	120.51
8/29/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,500.80
8/29/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
8/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	487.76
8/29/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	15.00
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	50.70
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	138.31
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	34.44
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	17.56
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	86.78
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	791.15
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	58.38
8/29/17	INTERSTATE ALL BATTERY CENTER	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	289.37
8/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/29/17	LUBBOCK ELECTRIC CO	LUBBOCK ELECTRIC CO:	GENERAL FUND	FIRE DEPARTMENT	45.72
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	218.17
8/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	211.82
8/29/17	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	627.40
8/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	3,821.96
8/29/17	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	GENERAL FUND	REFUSE DEPARTMENT	124.18
8/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	4,572.90
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.31
8/29/17	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	PARKS DEPARTMENT	292.78
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,834.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/17	GRAINGER	GRAINGER	GENERAL FUND	SWIMMING POOL	102.98
8/29/17	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	355.25
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	115.13
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	79.36
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	39.88
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,207.33
8/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
8/29/17	CLEMMONS CARPET CARE	CLEMMONS CARPET CARE:	GENERAL FUND	LIBRARY	1,169.00
8/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	135.68
8/29/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	86.77
8/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	630.50
8/29/17	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	493.27
8/29/17	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	80.25
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
8/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.54
8/29/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/29/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
8/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.82
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.98
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.98
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.91
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.28
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.48
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.58
8/29/17	RAY ELECTRIC CO	RAY ELECTRIC CO:	GENERAL FUND	AIRPORT	2,916.26
8/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	AIRPORT	53.51
8/29/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
8/29/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
8/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	115.78
8/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	44.18
8/29/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
8/29/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	32.54
8/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	120.51
8/29/17	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
8/29/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52
8/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.15
8/29/17	TRACE ANALYSIS INC	TRACE ANALYSIS INC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.00
8/29/17	RAY ELECTRIC CO	RAY ELECTRIC CO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	835.00
8/29/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
8/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
8/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.35
8/29/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
8/29/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,600.00
8/29/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	461.40
8/29/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,104.53
8/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,730.19
8/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	4,730.00
8/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,458.40
8/29/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/29/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/29/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.39
8/29/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	595.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/29/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.19
8/29/17	SAM'S CLUB	SAM'S CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.70
8/29/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.50_
				TOTAL:	738,389.43

**PAYROLL EXPENSES	8/01/2017 - 8/31/2017	GENERAL FUND	ADMINISTRATION	11,355.20	
		GENERAL FUND	BUILDING & MAINTENANCE	2,642.99	
		GENERAL FUND	POLICE DEPARTMENT	36,064.81	
		GENERAL FUND	STREET DEPARTMENT	11,588.43	
		GENERAL FUND	REFUSE DEPARTMENT	7,990.00	
		GENERAL FUND	SWIMMING POOL	8,012.90	
		GENERAL FUND	LIBRARY	8,499.60	
		GENERAL FUND	MUNICIPAL COURT	2,544.64	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,150.00	
		WATER & SEWER FUND	UTILITY BILLING	4,664.06	
		WATER & SEWER FUND	WATER & SEWER OPERATIN	16,948.94	
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,296.00_	
				TOTAL:	115,757.57

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

01	GENERAL FUND	286,015.80
05	INTEREST & SINKING FUND	95,661.99
10	WATER & SEWER FUND	71,770.82
15	CAPITAL PROJECTS FUND	778.88
18	CO BOND FUND	273,598.48
20	STREET MAINTENANCE FUND	115,000.00
25	GRANT FUND	778.88
30	HOTEL/MOTEL TAX FUND	1,051.30
35	ECONOMIC DEVELOPMENT FUND	9,490.85

GRAND TOTAL:		854,147.00

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2017 THRU 8/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/01/2017 THRU 8/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
