

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	22.03
9/01/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	12.11
9/01/17	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	76.80
9/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	433.62
9/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	221.05
9/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	32.50
9/06/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TEXAS MUNICIPAL POLICE ASS	GENERAL FUND	POLICE DEPARTMENT	14.00
9/06/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TEXAS MUNICIPAL POLICE ASS	GENERAL FUND	POLICE DEPARTMENT	14.00
9/06/17	LEGAL SHIELD	LEGAL SHIELD	GENERAL FUND	POLICE DEPARTMENT	12.95
9/06/17	LEGAL SHIELD	LEGAL SHIELD	GENERAL FUND	POLICE DEPARTMENT	12.95
9/06/17	AFLAC	AFLAC	GENERAL FUND	POLICE DEPARTMENT	17.80
9/06/17	AFLAC	AFLAC	GENERAL FUND	POLICE DEPARTMENT	17.80
9/06/17	SURRETT STEEL BUILDINGS	SURRETT STEEL BUILDINGS	GENERAL FUND	AIRPORT	15,096.00
9/08/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/08/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
9/08/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
9/08/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/08/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
9/08/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,253.22
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,326.29
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	544.05
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,803.26
9/08/17	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	665.92
9/08/17	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	665.92
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.57
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.34
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.35
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,092.82
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.58
9/08/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	35.00
9/08/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	140.00
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,820.03
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	305.94
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.55
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	842.04
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	216.50
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.63
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	559.99
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.32
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.16
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
9/08/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.78
9/08/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.68
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	159.77
9/08/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/08/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
9/08/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
9/08/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	804.37
9/08/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	659.60
9/08/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	154.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	772.59
9/08/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	160.01
9/08/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.43
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	362.31
9/08/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.59
9/08/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.84
9/08/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,379.32
9/08/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
9/08/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
9/08/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
9/08/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
9/08/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
9/08/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
9/11/17	MIKE PAYAN	MIKE PAYAN:	GENERAL FUND	AIRPORT	7,100.00
9/12/17	PERDUE BRANDON FIELDER COLLINS & MOTT	#006859	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/12/17	PERDUE BRANDON FIELDER COLLINS & MOTT	#011313	GENERAL FUND	NON-DEPARTMENTAL	37.50
9/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.14-
9/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	673.16-
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,626.47
9/12/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/12/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	607.50
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	57.17
9/12/17	CITIBANK	CHEVRON	GENERAL FUND	ADMINISTRATION	43.16
9/12/17	CITIBANK	CHEVRON	GENERAL FUND	ADMINISTRATION	22.92
9/12/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	365.70
9/12/17	CITIBANK	HILTON GARDEN INN	GENERAL FUND	ADMINISTRATION	140.10
9/12/17	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,785.00
9/12/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.97
9/12/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	217.35
9/12/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	6.00
9/12/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	365.70
9/12/17	CITIBANK	SQU SQ DONUT	GENERAL FUND	ADMINISTRATION	24.50
9/12/17	CITIBANK	SOUPER SALAD	GENERAL FUND	ADMINISTRATION	9.73
9/12/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/12/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	172.07
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	23.54
9/12/17	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	28.05
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,750.24
9/12/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	62.24
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	61.68
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.41
9/12/17	CITIBANK	SQU SQ DONUTS	GENERAL FUND	BUILDING & MAINTENANCE	16.00
9/12/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	31.52
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	824.00
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	132.00
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	50.37
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.00
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.49
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.49
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.98
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	48.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.96
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.68
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.97
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	71.98
9/12/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	24.94
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	265.81
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.85
9/12/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	402.83
9/12/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	796.25
9/12/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	202.95
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	344.91
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/12/17	CITIBANK	JOE ED'S	GENERAL FUND	POLICE DEPARTMENT	7.00
9/12/17	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	238.10
9/12/17	CITIBANK	GIH GLOBAL	GENERAL FUND	POLICE DEPARTMENT	78.04
9/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	75.75
9/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88
9/12/17	CITIBANK	BRILLOTECH	GENERAL FUND	POLICE DEPARTMENT	28.00
9/12/17	CITIBANK	CHRYSLER UCONNECT	GENERAL FUND	POLICE DEPARTMENT	162.92
9/12/17	CITIBANK	TASER INTERNATIONAL	GENERAL FUND	POLICE DEPARTMENT	421.62
9/12/17	CITIBANK	WEBSTRAURANT STORE	GENERAL FUND	POLICE DEPARTMENT	32.80
9/12/17	CITIBANK	CABELAS	GENERAL FUND	POLICE DEPARTMENT	42.13
9/12/17	CITIBANK	ADOBE ACROPRO	GENERAL FUND	POLICE DEPARTMENT	16.23
9/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.96
9/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.62
9/12/17	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	315.00
9/12/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	124.51
9/12/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	110.43
9/12/17	CITIBANK	PAYPAL TOMSPIN	GENERAL FUND	POLICE DEPARTMENT	600.00
9/12/17	CITIBANK	UPS	GENERAL FUND	POLICE DEPARTMENT	47.71
9/12/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	42.08
9/12/17	CITIBANK	LITTLE CAESARS	GENERAL FUND	POLICE DEPARTMENT	6.50
9/12/17	CITIBANK	CEFCO	GENERAL FUND	POLICE DEPARTMENT	30.01
9/12/17	CITIBANK	LITTLE CAESARS	GENERAL FUND	POLICE DEPARTMENT	6.50
9/12/17	CITIBANK	DAIRY QUEEN	GENERAL FUND	POLICE DEPARTMENT	7.35
9/12/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	650.00
9/12/17	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	800.00
9/12/17	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	380.74
9/12/17	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	381.04
9/12/17	ZEBRA	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	5,330.62
9/12/17	PHILIP J DAVIS, PH.D.	JOHN PRESTON STILES	GENERAL FUND	POLICE DEPARTMENT	195.00
9/12/17	PHILIP J DAVIS, PH.D.	DAYNA WAGGONER	GENERAL FUND	POLICE DEPARTMENT	195.00
9/12/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	POLICE DEPARTMENT	50.00
9/12/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	177.17
9/12/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	48.97
9/12/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	47.16
9/12/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	234.75
9/12/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	177.72
9/12/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	227.36
9/12/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	205.54
9/12/17	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	137.50
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.97
9/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/12/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	10.00
9/12/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	20.00
9/12/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	30.00
9/12/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	20.00
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	151.74
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	763.23
9/12/17	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	59.00
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	11.28
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	38.34
9/12/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	316.40
9/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	137.21
9/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	134.09
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	48.70
9/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	30.00
9/12/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.77
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.99
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.97
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.32
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.86
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.08
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.09
9/12/17	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	28.49
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	77.00
9/12/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	22.96
9/12/17	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	28.88
9/12/17	CITIBANK	WHATABURGER	GENERAL FUND	STREET DEPARTMENT	10.59
9/12/17	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	59.85
9/12/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	31.52
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	27.00
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	32.39
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	43.17
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	56.00
9/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	75.10
9/12/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	115.82
9/12/17	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	739.95
9/12/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	35.00
9/12/17	LACAL EQUIPMENT, INC	LACAL EQUIPMENT, INC:	GENERAL FUND	STREET DEPARTMENT	424.88
9/12/17	JONES ENTERPRISES	JONES ENTERPRISES:	GENERAL FUND	STREET DEPARTMENT	1,143.00
9/12/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	42.92
9/12/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	100.75
9/12/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	64.96
9/12/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	221.57
9/12/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	0.56
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.20
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.98
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	74.81
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	35.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	251.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.47
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	69.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,881.01
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,305.28
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	149.95
9/12/17	CITIBANK	RIVER SMITH	GENERAL FUND	REFUSE DEPARTMENT	12.97
9/12/17	CITIBANK	RIVER SMITH	GENERAL FUND	REFUSE DEPARTMENT	12.97
9/12/17	CITIBANK	WHATABURGER	GENERAL FUND	REFUSE DEPARTMENT	7.62
9/12/17	STATE RUBBER & ENVIRONMENTAL SOLUTIONS	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,275.00
9/12/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	49.17
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,263.05
9/12/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	1.36
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.08
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	2.28
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	201.35
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	85.00-
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.18
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,703.72
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	120.95
9/12/17	MIRACLE RECREATION EQUIP	MIRACLE RECREATION EQUIP	GENERAL FUND	PARKS DEPARTMENT	2,512.68
9/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	25.74
9/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	13.38
9/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	59.76
9/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	47.80
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	35.33
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.16-
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	8.10
9/12/17	CITIBANK	CITY OF MULESHOE UTILITIES	GENERAL FUND	PARKS DEPARTMENT	135.78
9/12/17	CITIBANK	KAY PARK REC	GENERAL FUND	PARKS DEPARTMENT	1,104.24
9/12/17	CITIBANK	BELSON OUTDOORS	GENERAL FUND	PARKS DEPARTMENT	765.51
9/12/17	CITIBANK	MARATHON INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	302.10
9/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	385.90
9/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	368.30
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.00
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.42
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	43.56
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	50.74
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.28
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.60
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.52
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.64
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.49
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.56
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.48
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.40
9/12/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	33.82
9/12/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	113.99
9/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	95.06
9/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	10.00
9/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	12.51
9/12/17	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,225.76
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	35.98
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.99
9/12/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	52.44
9/12/17	CITIBANK	U.S. SAMPLEWORKS	GENERAL FUND	LIBRARY	155.00
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	88.99
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.52
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/12/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.98
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	163.66
9/12/17	CITIBANK	TEXAS BLUEBONNET AWARD REG	GENERAL FUND	LIBRARY	15.00
9/12/17	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	237.64
9/12/17	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	191.18
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.51
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.48
9/12/17	CITIBANK	LUBBOCK AVALANCE JOURNAL	GENERAL FUND	LIBRARY	258.84
9/12/17	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	175.02
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	4.76
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.99
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	22.88
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.77
9/12/17	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	635.41
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	201.15
9/12/17	CITIBANK	UNITED	GENERAL FUND	LIBRARY	7.98
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.75
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.32
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.57
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.01
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	3.53
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.15
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.86
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.71
9/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	220.50
9/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	89.93
9/12/17	TEXAS STATE LIBRARY& A	MISCELLANEOUS	GENERAL FUND	LIBRARY	170.00
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	8.49
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	8.49-
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	19.96
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	59.88
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	48.56
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	14.18-
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	28.47
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.87
9/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,538.10
9/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,414.55
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
9/12/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	MUNICIPAL COURT	319.70
9/12/17	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	29.99
9/12/17	CITIBANK	CHEDDARS	GENERAL FUND	MUNICIPAL COURT	57.41
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.22
9/12/17	CITIBANK	PNEU-DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.04
9/12/17	CITIBANK	ULINE SHIP SUPPLIES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	464.42
9/12/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
9/12/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.13
9/12/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.36
9/12/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	239.79
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.05
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.03
9/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.48
9/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
9/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
9/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.78
9/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
9/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
9/12/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	267.66
9/12/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	48.10
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,304.04
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	57.17
9/12/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	14.97
9/12/17	DATAMATIC INC	DATAMATIC INC	WATER & SEWER FUND	UTILITY BILLING	4,748.20
9/12/17	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	28.05
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,133.57
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	61.68
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.41
9/12/17	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.49
9/12/17	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.50
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.82
9/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.27
9/12/17	CITIBANK	TEXAS MUNICIPAL LEAGUE	WATER & SEWER FUND	WATER & SEWER OPERATIN	315.00
9/12/17	CITIBANK	HACH COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	199.89
9/12/17	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.00
9/12/17	CITIBANK	LONG JOHN SILVERS	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.21
9/12/17	CITIBANK	NORTHERN EQUIP	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.12
9/12/17	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.05
9/12/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
9/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
9/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
9/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,268.00
9/12/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,531.14
9/12/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.17
9/12/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.93
9/12/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	318.18
9/12/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	181.52
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	77.16
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.58
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.87
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.77
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.07
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.40
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.40
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.80-
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.11
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.43
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.26
9/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.79
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.87
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.95
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
9/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.88
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.70
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.71
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.71
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.27
9/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.70
9/12/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.89
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
9/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	248.65
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.64
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
9/12/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	707.43
9/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.83
9/12/17	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.99
9/12/17	CITIBANK	TEXAS ECONOMIC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
9/12/17	CITIBANK	TEXAS ECONOMIC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
9/12/17	CITIBANK	CONOCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.15
9/12/17	CITIBANK	TIREWORKS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	552.84
9/12/17	CITIBANK	MURPHY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.55
9/12/17	CITIBANK	INT IN ALL STAR DETAIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.00
9/12/17	CITIBANK	PHILLIPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.14
9/12/17	CITIBANK	HILTON GARDEN INN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	136.85
9/12/17	DALE OIL COMPANY	DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.34
9/12/17	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.06
9/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
9/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	873.30
9/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.40
9/19/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,398.95
9/19/17	SOUTH PLAINS CHAPTER TMCA	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	ADMINISTRATION	40.00
9/22/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/22/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
9/22/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
9/22/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/22/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40
9/22/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,990.08
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,254.17
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	87.24
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	527.19
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	20.40
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,732.43
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	98.50
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
9/22/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	180.00
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,042.07
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	87.24



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	243.71
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	20.40
9/22/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	30.00
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,730.03
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	222.04
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	286.16
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.93
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	781.05
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	218.31
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.06
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	564.61
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	229.12
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.58
9/22/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	LIBRARY	60.00
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
9/22/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.00
9/22/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	157.80
9/22/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/22/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
9/22/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
9/22/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	721.83
9/22/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	606.87
9/22/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	15.93
9/22/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	141.93
9/22/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	3.73
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	733.33
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	17.99
9/22/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	144.71
9/22/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.84
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.11
9/22/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	462.16
9/22/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.93
9/22/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.09
9/22/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.73
9/22/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,284.03
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.55
9/22/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
9/22/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
9/22/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
9/22/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
9/22/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
9/22/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
9/22/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
9/26/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
9/26/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	80.25
9/26/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
9/26/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	8.67
9/26/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.77
9/26/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	64.46
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	44.90
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	4.08
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	4.07
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	112.26
9/26/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,506.56
9/26/17	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	465.00
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.98
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	40.00
9/26/17	FASTENAL	FASTENAL:	GENERAL FUND	BUILDING & MAINTENANCE	799.99
9/26/17	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	39.00
9/26/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
9/26/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
9/26/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	485.76
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	124.90
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	89.79
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	28.81
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	817.74
9/26/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	350.12
9/26/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
9/26/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	232.25
9/26/17	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	239.00
9/26/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	211.82
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	4.39
9/26/17	RUSTYS WEIGH	RUSTYS WEIGH:	GENERAL FUND	REFUSE DEPARTMENT	361.25
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.71
9/26/17	HEARTLAND PARK & RECRE	HEARTLAND PARK & RECREATIO	GENERAL FUND	PARKS DEPARTMENT	3,134.00
9/26/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	77.97
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	706.05
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,055.29
9/26/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
9/26/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	130.44
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	89.79
9/26/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	4.08
9/26/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	677.12
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	8.68
9/26/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.54
9/26/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
9/26/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.82
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.58
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
9/26/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.48
9/26/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
9/26/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	8.67
9/26/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.77
9/26/17	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
9/26/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	64.46
9/26/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	44.90
9/26/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	4.07
9/26/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	112.26
9/26/17	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
9/26/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/26/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.16
9/26/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	315.00
9/26/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.00
9/26/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/26/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
9/26/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	146.01
9/26/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.98
9/26/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,354.07
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,965.96
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	10,292.00
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,992.00
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,647.12
9/26/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,259.80
9/26/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,978.89
9/26/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
9/26/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/26/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.67
9/26/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.25
9/27/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	35.00
				TOTAL:	260,745.87

**PAYROLL EXPENSES	9/01/2017 - 9/30/2017	GENERAL FUND	ADMINISTRATION	11,355.20	
		GENERAL FUND	BUILDING & MAINTENANCE	2,607.33	
		GENERAL FUND	POLICE DEPARTMENT	38,810.65	
		GENERAL FUND	STREET DEPARTMENT	10,818.24	
		GENERAL FUND	REFUSE DEPARTMENT	7,126.75	
		GENERAL FUND	LIBRARY	8,006.60	
		GENERAL FUND	MUNICIPAL COURT	2,544.64	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,012.50	
		WATER & SEWER FUND	UTILITY BILLING	4,925.06	
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,135.10	
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,296.00	
				TOTAL:	108,638.07

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

01	GENERAL FUND	262,687.44
10	WATER & SEWER FUND	97,471.13
35	ECONOMIC DEVELOPMENT FUND	9,225.37
-----		
	GRAND TOTAL:	369,383.94
-----		

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: 9/01/2017 THRU 9/30/2017

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 9/01/2017 THRU 9/30/2017

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----