

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/02/17	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	222,225.00
10/06/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/06/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
10/06/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
10/06/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/06/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
10/06/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	473.74
10/06/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,119.33
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,253.07
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	526.95
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,763.47
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	308.29
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.10
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	930.13
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.03
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,001.20
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.17
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,661.84
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	293.40
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.62
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	820.69
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	215.40
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.39
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	575.26
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	244.21
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.10
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	656.20
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.93
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.02
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	208.85
10/06/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.65
10/06/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.59
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.63
10/06/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/06/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
10/06/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
10/06/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
10/06/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	845.29
10/06/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	668.92
10/06/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	156.44
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	807.81
10/06/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.48
10/06/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.96
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	381.25
10/06/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	519.44
10/06/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.48
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,439.77
10/06/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	42.85
10/06/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.61
10/06/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.55
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	120.01
10/06/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.61
10/06/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.55
10/06/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	270.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.81-
10/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	661.24-
10/12/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	377.50
10/12/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	157.40
10/12/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	171.24
10/12/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,420.92
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	8,229.98
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
10/12/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
10/12/17	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	162.00
10/12/17	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	665.92
10/12/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	6.30
10/12/17	CITIBANK	EBAY	GENERAL FUND	ADMINISTRATION	4.17
10/12/17	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	55.00
10/12/17	CITIBANK	SW STAMPS & AWARDS	GENERAL FUND	ADMINISTRATION	47.95
10/12/17	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	30.00
10/12/17	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	261.95
10/12/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	17.48
10/12/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	4.98
10/12/17	CITIBANK	BEST BUY	GENERAL FUND	ADMINISTRATION	95.23
10/12/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	261.95
10/12/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	261.95
10/12/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	30.00
10/12/17	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	30.00
10/12/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	275.00
10/12/17	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR	GENERAL FUND	ADMINISTRATION	105.69
10/12/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
10/12/17	EARL BEHREND'S	EARL BEHREND'S:	GENERAL FUND	ADMINISTRATION	69.05
10/12/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
10/12/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	247.71
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	44.18
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	16.15
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.28
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	20.49
10/12/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	55.00
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.94
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	16.97
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	44.42
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,151.12
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	57.83
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	254.59
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	22.65
10/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	56.61
10/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	14.65
10/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	14.96
10/12/17	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	42.92
10/12/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	150.34
10/12/17	CITIBANK	WESTERN BUILDING	GENERAL FUND	BUILDING & MAINTENANCE	24.88
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.29
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.49
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.44
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.58
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.96
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.99
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	352.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.39
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	210.87
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	57.30
10/12/17	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	109.00
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
10/12/17	CITIBANK	UNDERWOOD	GENERAL FUND	POLICE DEPARTMENT	81.00
10/12/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	12.60
10/12/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	124.51-
10/12/17	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	9.96
10/12/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
10/12/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
10/12/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	82.56
10/12/17	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	9.30
10/12/17	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	16.00
10/12/17	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	10.38
10/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.98
10/12/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
10/12/17	CITIBANK	JOHN ROLEY AUTO	GENERAL FUND	POLICE DEPARTMENT	466.28
10/12/17	CITIBANK	ATLANTIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	143.99
10/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	67.38
10/12/17	CITIBANK	OAKLEY	GENERAL FUND	POLICE DEPARTMENT	105.72
10/12/17	CITIBANK	FRY & CIX	GENERAL FUND	POLICE DEPARTMENT	1.92
10/12/17	CITIBANK	POPEYES	GENERAL FUND	POLICE DEPARTMENT	5.41
10/12/17	CITIBANK	SQU SQ FORCE PROTECTION	GENERAL FUND	POLICE DEPARTMENT	549.95
10/12/17	CITIBANK	LAW MATE TECHNOLOGY	GENERAL FUND	POLICE DEPARTMENT	209.95
10/12/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
10/12/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	4.87
10/12/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
10/12/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	283.59
10/12/17	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	15.00
10/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.77
10/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	39.95
10/12/17	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	15.00
10/12/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	29.40
10/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	75.75
10/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	75.75-
10/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88-
10/12/17	CITIBANK	ENVELOPES EXPRESS	GENERAL FUND	POLICE DEPARTMENT	78.00
10/12/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	47.61
10/12/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	20.89
10/12/17	SPAN PUBLISHING	SPAN PUBLISHING:	GENERAL FUND	POLICE DEPARTMENT	149.00
10/12/17	MULESHOE FAMILY MEDICI	MULESHOE FAMILY MEDICINE:	GENERAL FUND	POLICE DEPARTMENT	95.00
10/12/17	PHILIP J. DAVIS, PH.D.	MARCOS SOTO	GENERAL FUND	POLICE DEPARTMENT	195.00
10/12/17	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	50.00
10/12/17	SUSTEEN, INC	SUSTEEN:	GENERAL FUND	POLICE DEPARTMENT	6,995.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
10/12/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	127.05
10/12/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	24.37
10/12/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	80.12
10/12/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	206.66
10/12/17	DALE OIL COMPANY	CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/17	DALE OIL COMPANY	CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	137.88
10/12/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	211.94
10/12/17	DALE OIL COMPANY	CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	318.80
10/12/17	DALE OIL COMPANY	CARD 1565/MARCOS SOTO	GENERAL FUND	POLICE DEPARTMENT	40.30
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	50.70
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	133.06
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	63.38
10/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	23.94
10/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	132.99
10/12/17	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	47.00
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	99.69
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	10,000.76
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	226.19
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	718.50
10/12/17	RENEGADE FIRE EQUIPMEN	RENEGADE FIRE EQUIPMENT:	GENERAL FUND	FIRE DEPARTMENT	2,109.60
10/12/17	WT REGIONAL FIRE CONTR	SIMMONS, EDWARDS	GENERAL FUND	FIRE DEPARTMENT	200.00
10/12/17	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	5,306.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	70.65
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	5.87
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	39.80
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.33
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	41.74
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.39
10/12/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	342.91
10/12/17	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
10/12/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.15
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	16.69
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	1.78
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	7.14
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	169.02
10/12/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.97
10/12/17	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	696.00
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	58.70
10/12/17	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	5,663.40
10/12/17	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	159.99
10/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	67.03
10/12/17	CITIBANK	SCOTT CAR WASH	GENERAL FUND	STREET DEPARTMENT	12.00
10/12/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	82.01
10/12/17	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	294.96
10/12/17	CITIBANK	WM SUPERCENTER	GENERAL FUND	STREET DEPARTMENT	154.45
10/12/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	43.21
10/12/17	OFFICEWISE FURNITURE & SUPPLY	OFFICEWISE FURNITURE & SUP	GENERAL FUND	STREET DEPARTMENT	255.38
10/12/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	113.91
10/12/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	19.42
10/12/17	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	2,175.00
10/12/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/17	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	140.65
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.67
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	40.37
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.97
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.44
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	114.36
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.97
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.69
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.28
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.98
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.98
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.99
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	12.51
10/12/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	2,205.28
10/12/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,881.01
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,741.01
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	81.86
10/12/17	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	60.54
10/12/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.95
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,523.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,209.45
10/12/17	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/12/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	53.83
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.69
10/12/17	MOTION INDUSTRIES	MOTION INDUSTRIES	GENERAL FUND	REFUSE DEPARTMENT	91.25
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	19.85
10/12/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	7,134.60
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,939.44
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	80.36
10/12/17	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,596.00
10/12/17	METAL MART	RESTROOM PROJECT	GENERAL FUND	PARKS DEPARTMENT	2,193.89
10/12/17	METAL MART	STAGE	GENERAL FUND	PARKS DEPARTMENT	1,649.07
10/12/17	METAL MART	PAVILLION	GENERAL FUND	PARKS DEPARTMENT	2,809.05
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	25.76
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	18.86
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	12.88
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	104.92
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	54.26
10/12/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	90.56
10/12/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	130.94
10/12/17	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	394.22
10/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	307.13
10/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	426.98
10/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	814.92
10/12/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	1,366.00
10/12/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	13.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	88.46
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.60
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.38
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	48.80
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.76
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.18
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.99
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.75
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.98
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.59
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.37
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.11
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.47
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.99
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.49
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.98
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.71
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.79
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.76
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	129.99
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	194.97
10/12/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	70.33
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	17.51
10/12/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	27.52
10/12/17	EBSCO INFORMATION SERVICES	EBSCO INFORMATION SERVICES	GENERAL FUND	LIBRARY	281.03
10/12/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	12.60
10/12/17	CITIBANK	QUILL	GENERAL FUND	LIBRARY	9.96
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.17
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.65
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.31
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.51
10/12/17	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	195.11
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	398.41
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.61
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.81
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.25
10/12/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	100.00
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	31.19
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	118.36
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	3.70
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	75.00
10/12/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	30.39
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.80
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	271.20
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.39
10/12/17	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	21.65
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	212.74
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	79.97
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	324.83
10/12/17	CITIBANK	BIG LOTS	GENERAL FUND	LIBRARY	59.98
10/12/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	80.27
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.95
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.90
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.44
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.59
10/12/17	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	221.38
10/12/17	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.57
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	0.00
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	50.80
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.28
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.99
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.89
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.94
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.22
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	51.18
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1,595.00
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	393.69
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.00
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.86
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.00
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.47
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.07
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.48
10/12/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
10/12/17	CITIBANK	NETNANNY	GENERAL FUND	LIBRARY	44.99
10/12/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	95.36
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.99
10/12/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	191.09
10/12/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
10/12/17	DANNY DUNAGAN	DANNY DUNAGAN	GENERAL FUND	LIBRARY	250.00
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	33.96
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	44.46
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	104.81
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	63.96
10/12/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	LIBRARY	127.74
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,334.28
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	270.52
10/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,560.36
10/12/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,265.50
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	13.48
10/12/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	35.00
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,044.91
10/12/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.18
10/12/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.36
10/12/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	164.30
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.54
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/12/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,290.60
10/12/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.30
10/12/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	247.42
10/12/17	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	8.58
10/12/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	150.00
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.13
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
10/12/17	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	4.27
10/12/17	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	6.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/12/17	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	11.90
10/12/17	CITIBANK	AT&T	WATER & SEWER FUND	UTILITY BILLING	64.18
10/12/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	17.48
10/12/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	4.98
10/12/17	EVERETTS HEATING & AIR	EVERETTS HEATING & AIR	WATER & SEWER FUND	UTILITY BILLING	105.69
10/12/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
10/12/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	44.18
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	13.49
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	16.14
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	20.48
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	8.94
10/12/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	297.21
10/12/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	403.75
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	44.42
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.25
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	57.83
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	254.59
10/12/17	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.93
10/12/17	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,000.00
10/12/17	CITIBANK	ADVANCED AUTO PARTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.11
10/12/17	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.86-
10/12/17	CITIBANK	UNDERWOOD	WATER & SEWER FUND	WATER & SEWER OPERATIN	81.00
10/12/17	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.96
10/12/17	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.94
10/12/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.11
10/12/17	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.54
10/12/17	CITIBANK	JUANITO	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.43
10/12/17	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.11
10/12/17	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.22
10/12/17	CITIBANK	HACH COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	204.83
10/12/17	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
10/12/17	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.79
10/12/17	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
10/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
10/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
10/12/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	160.00
10/12/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,489.79
10/12/17	JR'S WELDING	JR'S WELDING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	809.50
10/12/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	273.07
10/12/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	181.62
10/12/17	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/12/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	537.93
10/12/17	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/12/17	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/12/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,961.72
10/12/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.33
10/12/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.39
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.32
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.47
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.72
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.68
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.87
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.98
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.48
10/12/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.84
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.67
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.99
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.97
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.94
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.26
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,367.90
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.93
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.56
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.63
10/12/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
10/12/17	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.50
10/12/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.39
10/12/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,673.75
10/12/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.29
10/12/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.28
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,040.93
10/12/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.20
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.23
10/12/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	946.00
10/12/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	8,069.60
10/12/17	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	731.70
10/12/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
10/12/17	CITIBANK	STORE 2067	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.03
10/12/17	CITIBANK	WHAT A BURGER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.59
10/12/17	CITIBANK	WM SUPERCENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.80
10/12/17	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.90
10/12/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.19
10/12/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.43
10/12/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
10/12/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,050.64
10/12/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
10/12/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	254.59
10/19/17	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	12,590.00
10/20/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/20/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
10/20/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
10/20/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/20/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
10/20/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	473.74
10/20/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,419.56
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,380.18
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	556.69
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,916.11
10/20/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	174.35
10/20/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
10/20/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
10/20/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
10/20/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/20/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	400.00
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	308.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.10
10/20/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	930.13
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	5,293.96
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	994.50
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	10,626.31
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	303.80
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,408.00
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.03
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	176.71
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	230.80
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	704.00
10/20/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
10/20/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/20/17		COAST TO COAST SOLUTIO	GENERAL FUND	POLICE DEPARTMENT	325.20
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,072.07
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	250.75
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,850.34
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,590.40
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,055.82
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,077.22
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	9,855.98
10/20/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/20/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	131.50
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,943.82
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,538.82
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	349.17
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.67
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	965.93
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,236.98
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,437.84
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,615.61
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,815.99
10/20/17		HUMBERTO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	100.00
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.70
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.63
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	588.76
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	530.13
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	692.41
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,815.99
10/20/17	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	439.25
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	176.71
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	230.80
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,112.00
10/20/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/20/17	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,500.00
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.61
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.26
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	656.20
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,112.00
10/20/17	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,210.56
10/20/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	196.15
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.93
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	208.85
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	704.00
10/20/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
10/20/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.42
10/20/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.30
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	166.51
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	176.71
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	230.80
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.00
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
10/20/17	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	372.94
10/20/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/20/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
10/20/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
10/20/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
10/20/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	781.09
10/20/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	641.00
10/20/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	149.91
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	776.28
10/20/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
10/20/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/20/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.48
10/20/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.96
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	381.25
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,408.00
10/20/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
10/20/17	TEXAS WATER UTILITIES ASSOCIATION	TEXAS WATER UTILITIES ASSO	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
10/20/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	491.52
10/20/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.95
10/20/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
10/20/17	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	317.33
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,368.73
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,236.98
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	994.50
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,437.84
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	16,620.63
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,615.61
10/20/17	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,519.99
10/20/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	42.85
10/20/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.61
10/20/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.55
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	120.01
10/20/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/20/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/20/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.61
10/20/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.55
10/20/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/20/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
10/20/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	270.53
10/20/17	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	176.71
10/20/17	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	124.31
10/20/17	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.80
10/20/17	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	704.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	45.03
10/30/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,535.18
10/30/17	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/30/17	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	32.25
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	137.13
10/30/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	15.88
10/30/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	12.50
10/30/17	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
10/30/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	37.50
10/30/17	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	286.84
10/30/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	2,116.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	137.13
10/30/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.95
10/30/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.98
10/30/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.95
10/30/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	250.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	50.70
10/30/17	BLACK HILLS LAND & CAT	BLACK HILLS LAND & CATTLE:	WATER & SEWER FUND	NON-DEPARTMENTAL	1,041.41
10/30/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	45.03
10/30/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
10/30/17	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
10/30/17	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
10/30/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	165.06
10/30/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	750.00
10/30/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	595.00
10/30/17	CLOVER METHOD	CLOVER METHOD:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,200.00
10/30/17	PANHANDLE PRESORT SERV	PANHANDLE PRESORT SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	579.65
10/30/17	JODY HOLLAND	JODY HOLLAND:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,100.00
10/30/17	MATTY MCLAIN	MATTY MCLAIN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,600.00
10/30/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.02_
				TOTAL:	599,801.59

**PAYROLL EXPENSES

10/01/2017 - 10/31/2017	GENERAL FUND	ADMINISTRATION	11,788.80	
	GENERAL FUND	BUILDING & MAINTENANCE	2,624.00	
	GENERAL FUND	POLICE DEPARTMENT	36,580.15	
	GENERAL FUND	STREET DEPARTMENT	11,982.00	
	GENERAL FUND	REFUSE DEPARTMENT	7,376.50	
	GENERAL FUND	LIBRARY	8,374.80	
	GENERAL FUND	MUNICIPAL COURT	2,647.04	
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,130.19	
	WATER & SEWER FUND	UTILITY BILLING	4,832.00	
	WATER & SEWER FUND	WATER & SEWER OPERATIN	17,797.91	
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,428.80_	
			TOTAL:	109,562.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	580,419.21		
10		WATER & SEWER FUND	90,767.66		
18		CO BOND FUND	9,015.60		
30		HOTEL/MOTEL TAX FUND	10,000.00		
35		ECONOMIC DEVELOPMENT FUND	19,161.31		

		GRAND TOTAL:	709,363.78		

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: 10/01/2017 THRU 10/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2017 THRU 10/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
