

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/03/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/03/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
11/03/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
11/03/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/03/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
11/03/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	473.74
11/03/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,115.29
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,281.93
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	533.67
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,807.38
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	930.13
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.03
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,022.40
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	239.11
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,737.97
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	290.08
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.84
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	820.69
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	588.76
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	247.74
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.93
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	656.20
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	208.85
11/03/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.33
11/03/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.45
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.00
11/03/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/03/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
11/03/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
11/03/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
11/03/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	911.75
11/03/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	691.71
11/03/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	161.77
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	832.34
11/03/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.89
11/03/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.88
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	485.81
11/03/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.82
11/03/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.89
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,390.50
11/03/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	42.70
11/03/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.51
11/03/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	19.53
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	120.01
11/03/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.51
11/03/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.53
11/03/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	270.53
11/06/17	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00
11/14/17	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	57.00
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,455.99
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
11/14/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	80.25
11/14/17	CITIBANK	PAPPASITOS CANTINA	GENERAL FUND	ADMINISTRATION	211.52
11/14/17	CITIBANK	DQ	GENERAL FUND	ADMINISTRATION	29.01
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	795.93
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	698.49
11/14/17	CITIBANK	THE LAKE HOUSE	GENERAL FUND	ADMINISTRATION	74.84
11/14/17	CITIBANK	MCALISTERS	GENERAL FUND	ADMINISTRATION	109.32
11/14/17	CITIBANK	WHATABURGER	GENERAL FUND	ADMINISTRATION	29.17
11/14/17	CITIBANK	THRIFTY CAR RENTAL	GENERAL FUND	ADMINISTRATION	494.72
11/14/17	CITIBANK	THRIFTY CAR RENTAL	GENERAL FUND	ADMINISTRATION	46.16
11/14/17	CITIBANK	RPS AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	27.00
11/14/17	CITIBANK	DOUBLETREE	GENERAL FUND	ADMINISTRATION	337.24
11/14/17	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	120.39
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	763.45
11/14/17	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	679.72
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	698.49
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	530.62
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	468.91
11/14/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	68.24
11/14/17	CITIBANK	SONIC	GENERAL FUND	ADMINISTRATION	20.00
11/14/17	CITIBANK	MOADH TALA	GENERAL FUND	ADMINISTRATION	17.00
11/14/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	21.84
11/14/17	CITIBANK	SHELL OIL	GENERAL FUND	ADMINISTRATION	5.89
11/14/17	CITIBANK	AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	36.00
11/14/17	CITIBANK	DOUBLETREE	GENERAL FUND	ADMINISTRATION	489.62
11/14/17	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	51.30
11/14/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
11/14/17	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/14/17	SOUTH PLAINS CHAPTER TMCA	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	20.00
11/14/17	SOUTH PLAINS CHAPTER TMCA	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
11/14/17	A T & T	A T & T	GENERAL FUND	ADMINISTRATION	31.83
11/14/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
11/14/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	114.74
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	20.47
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	19.27
11/14/17	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.33
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	13.83
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	39.92
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	9.58
11/14/17	TEXAS MUN CLERKS ASSN	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	100.00
11/14/17	TEXAS MUN CLERKS ASSN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
11/14/17	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	48.50
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.92
11/14/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	67.50
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	60.05
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	267.68
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	37.95
11/14/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	7.54
11/14/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	18.07
11/14/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	19.96
11/14/17	CITIBANK	PROTECT PRODUCTS	GENERAL FUND	BUILDING & MAINTENANCE	86.65
11/14/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	94.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.25
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.45
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	159.99
11/14/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	221.67
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	69.12
11/14/17	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	105.43
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
11/14/17	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	41.25
11/14/17	CITIBANK	SUNOCO	GENERAL FUND	POLICE DEPARTMENT	31.00
11/14/17	CITIBANK	HAMPTON INN	GENERAL FUND	POLICE DEPARTMENT	714.49
11/14/17	CITIBANK	SUNOCO	GENERAL FUND	POLICE DEPARTMENT	41.51
11/14/17	CITIBANK	STRIPES	GENERAL FUND	POLICE DEPARTMENT	34.87
11/14/17	CITIBANK	SCOTTS	GENERAL FUND	POLICE DEPARTMENT	12.00
11/14/17	CITIBANK	SCOTTS	GENERAL FUND	POLICE DEPARTMENT	12.00
11/14/17	CITIBANK	LITTLE CAESARS	GENERAL FUND	POLICE DEPARTMENT	6.50
11/14/17	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	16.00
11/14/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	1.79
11/14/17	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.95
11/14/17	CITIBANK	NAMETAG COUNTRY	GENERAL FUND	POLICE DEPARTMENT	12.56
11/14/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	31.99
11/14/17	CITIBANK	TX DISTRICT/CO	GENERAL FUND	POLICE DEPARTMENT	110.93
11/14/17	CITIBANK	CLEAR BOOKS	GENERAL FUND	POLICE DEPARTMENT	221.08
11/14/17	CITIBANK	BLUE 360 MEDIA	GENERAL FUND	POLICE DEPARTMENT	402.00
11/14/17	CITIBANK	AVERY PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	53.43
11/14/17	CITIBANK	MILLER UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	42.65
11/14/17	CITIBANK	OTTERBOX	GENERAL FUND	POLICE DEPARTMENT	64.84
11/14/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	167.78
11/14/17	CITIBANK	FAMILY HEALTHCARE	GENERAL FUND	POLICE DEPARTMENT	235.00
11/14/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	74.65
11/14/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/14/17	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	108.24
11/14/17	CITIBANK	ACCO	GENERAL FUND	POLICE DEPARTMENT	173.23
11/14/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	113.63
11/14/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	64.85
11/14/17	CITIBANK	DRI DUCKS	GENERAL FUND	POLICE DEPARTMENT	84.13
11/14/17	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	75.75
11/14/17	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	22.16
11/14/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	322.61
11/14/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	6.68
11/14/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	100.94
11/14/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	164.99
11/14/17	CITIBANK	HBC	GENERAL FUND	POLICE DEPARTMENT	20.02
11/14/17	CITIBANK	SCOTTS	GENERAL FUND	POLICE DEPARTMENT	12.00
11/14/17	CITIBANK	SCOTTS	GENERAL FUND	POLICE DEPARTMENT	12.00
11/14/17	CITIBANK	SCOTTS	GENERAL FUND	POLICE DEPARTMENT	12.00
11/14/17	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	3,460.92
11/14/17	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	195.35
11/14/17	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	525.00
11/14/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	41.59
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	POLICE DEPARTMENT	54.90
11/14/17	A T & T	A T & T	GENERAL FUND	POLICE DEPARTMENT	486.84
11/14/17		COVENANT MEDICAL CENTE	GENERAL FUND	POLICE DEPARTMENT	400.00
11/14/17	COVENANT MEDICAL CENTE	COVENANT MEDICAL CENTER:	GENERAL FUND	POLICE DEPARTMENT	400.00
11/14/17	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	34.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
11/14/17		CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE, I	GENERAL FUND	POLICE DEPARTMENT	280.77
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	62.27	
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00	
11/14/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	122.98	
11/14/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	53.61	
11/14/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	44.52	
11/14/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	82.19	
11/14/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	277.76	
11/14/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	262.50	
11/14/17	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	138.67	
11/14/17	FIRST BANK	FIRST BANK	GENERAL FUND	POLICE DEPARTMENT	32,085.00	
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	137.92	
11/14/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	23.96	
11/14/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	47.00	
11/14/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	92.69	
11/14/17	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00	
11/14/17	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00	
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	19.17	
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	113.56	
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,756.08	
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	164.74	
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	743.68	
11/14/17	CITIBANK	STROBESNMORE	GENERAL FUND	FIRE DEPARTMENT	90.56	
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	3.42	
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	14.55	
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	128.68	
11/14/17	KUSTOM KEEPSAKES	KUSTOM KEEPSAKES:	GENERAL FUND	FIRE DEPARTMENT	40.00	
11/14/17	CANYON FIRE SCHOOL	CECIL EDWARDS	GENERAL FUND	FIRE DEPARTMENT	60.00	
11/14/17	CANYON FIRE SCHOOL	SCOTT SIMMONS	GENERAL FUND	FIRE DEPARTMENT	60.00	
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	51.55	
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	51.55-	
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.89	
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	79.54	
11/14/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	56.41	
11/14/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	155.66	
11/14/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	288.79	
11/14/17	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	7.00	
11/14/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	56.84	
11/14/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	13.62	
11/14/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00	
11/14/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00	
11/14/17	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	FIRE DEPARTMENT	257.74	
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.97	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.42	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.49	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	132.66	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	56.71	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.95	
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.53	
11/14/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.50	
11/14/17	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	54.78	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/17	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	46.39
11/14/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	9.98
11/14/17	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	57.01
11/14/17	CITIBANK	CHICKEN EXPRESS	GENERAL FUND	STREET DEPARTMENT	18.38
11/14/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	40.01
11/14/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	17.47
11/14/17	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	16.49
11/14/17	CITIBANK	A IVIES TRANSMISSION	GENERAL FUND	STREET DEPARTMENT	2,104.41
11/14/17	CITIBANK	WHATABURGER	GENERAL FUND	STREET DEPARTMENT	20.08
11/14/17	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	64.00
11/14/17	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	175.04
11/14/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	221.97
11/14/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	206.77
11/14/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	206.77-
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	75.10
11/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	97.54
11/14/17	A T & T	A T & T	GENERAL FUND	STREET DEPARTMENT	294.84
11/14/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	97.02
11/14/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	78.63
11/14/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	283.09
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	61.98
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.64
11/14/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.24
11/14/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.24-
11/14/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	43.50
11/14/17	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13
11/14/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,866.77
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,742.14
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	106.74
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.80
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.95
11/14/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	REFUSE DEPARTMENT	33.14
11/14/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	307.93
11/14/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,149.84
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,242.45
11/14/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	104.99
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.38
11/14/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.84
11/14/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,579.20
11/14/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	588.81
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	106.74
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.84
11/14/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	117.20
11/14/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	76.10
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	81.02
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.64
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	44.75
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	116.67
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.59
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.95
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.97
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
11/14/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	87.31
11/14/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	91.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/17	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	48.19
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.31
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.47
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	299.90
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.36
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	58.49
11/14/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.95
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.71
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.46
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.47
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.85
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	58.02
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.50
11/14/17	CITIBANK	EBSCO	GENERAL FUND	LIBRARY	281.03
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	22.40
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.30
11/14/17	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
11/14/17	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	124.21
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.53
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.95
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
11/14/17	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	124.23
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.47
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	30.94
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.19
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.71
11/14/17	CITIBANK	ADT SECURITY	GENERAL FUND	LIBRARY	743.04
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.80
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
11/14/17	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	41.93
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	6.88
11/14/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	15.20
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	144.65
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	50.32
11/14/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	103.92
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.39
11/14/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.24
11/14/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
11/14/17	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	19.17
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	288.79
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
11/14/17	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	70.49
11/14/17	A T & T	A T & T	GENERAL FUND	MUNICIPAL COURT	63.66
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
11/14/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.75
11/14/17	A T & T	A T & T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.94
11/14/17	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	218.85
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.48
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
11/14/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,292.17
11/14/17	WILSON DRILLING CO	WILSON DRILLING CO	GENERAL FUND	AIRPORT	3,690.43
11/14/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	259.68
11/14/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	48.30
11/14/17	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.49
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	19.97
11/14/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	16.80
11/14/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	TRAINING FACILITY	274.92
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,404.40
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
11/14/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	199.80
11/14/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	161.94-
11/14/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	68.24
11/14/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	107.96-
11/14/17	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	21.84
11/14/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
11/14/17	A T & T	A T & T	WATER & SEWER FUND	UTILITY BILLING	31.83
11/14/17	A T & T	A T & T	WATER & SEWER FUND	UTILITY BILLING	64.21-
11/14/17	SMART PHONE METER READ	SMART PHONE METER READING:	WATER & SEWER FUND	UTILITY BILLING	5,720.00
11/14/17	SMART PHONE METER READ	SMART PHONE METER READING:	WATER & SEWER FUND	UTILITY BILLING	4,352.52-
11/14/17	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	14.33
11/14/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	13.83
11/14/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	39.92
11/14/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	9.58
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	60.05
11/14/17	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	225.00
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	267.68
11/14/17	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	216.00
11/14/17	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,031.75
11/14/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
11/14/17	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.55
11/14/17	CITIBANK	OREILLY AUTO	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.86
11/14/17	CITIBANK	OREILLY AUTO	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.86
11/14/17	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.40
11/14/17	CITIBANK	JUANITOS	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.52
11/14/17	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.68
11/14/17	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
11/14/17	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.84
11/14/17	CITIBANK	DELTA LIGHTNING	WATER & SEWER FUND	WATER & SEWER OPERATIN	371.33
11/14/17	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
11/14/17	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
11/14/17	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	300.00
11/14/17	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	212.45
11/14/17	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.64
11/14/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
11/14/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
11/14/17	A T & T	A T & T	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.51
11/14/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,057.79
11/14/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,413.27
11/14/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	318.30
11/14/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	181.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	487.97
11/14/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.01
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.49
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.87
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.78
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.38
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.28
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.79
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.99
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.17
11/14/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.99
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.16
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.47
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.47
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.98
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.25
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.95
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.98
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.97
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.98
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.69
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.07
11/14/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.11
11/14/17	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.30
11/14/17	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	206.04
11/14/17	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.39-
11/14/17	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	328.31
11/14/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	262.50
11/14/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	81.11
11/14/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.46
11/14/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.67
11/14/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	205.32
11/14/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	766.50
11/14/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	500.00
11/14/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.89
11/14/17	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
11/14/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	217.73
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.24
11/14/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	5,764.00
11/14/17	KENZI GREEN	KENZI GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	500.00
11/14/17	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	335.00
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	731.70
11/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
11/14/17	CITIBANK	4IMPRINT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	221.17
11/14/17	CITIBANK	4IMPRINT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,082.88
11/14/17	CITIBANK	WHATABURGER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.89
11/14/17	CITIBANK	MOHAWK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.57
11/14/17	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
11/14/17	CITIBANK	EMBASSY SUITES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.65
11/14/17	CITIBANK	PARKING GARAGE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
11/14/17	CITIBANK	PARKING GARAGE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
11/14/17	CITIBANK	TACO VILLA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.75
11/14/17	CITIBANK	EMBASSY HOTELS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	342.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/17	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.68
11/14/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	595.00
11/14/17	CHANNEL 6	CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
11/14/17	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	159.81
11/14/17	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
11/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
11/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	267.69
11/15/17	KENZI GREEN	KENZI GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	34.05
11/16/17	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	LIBRARY	9,000.00
11/17/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/17/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
11/17/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
11/17/17	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
11/17/17	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
11/17/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
11/17/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	473.74
11/17/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,463.09
11/17/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	139.39-
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,477.08
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	61.95-
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	579.34
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	14.49-
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,047.64
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	69.94-
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	372.40
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	87.09
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,094.25
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.04
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.68
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	214.80
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,161.16
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	61.95-
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	271.59
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	14.49-
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,114.83
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	157.67-
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	290.43
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.93
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	824.52
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	219.76
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.39
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	587.14
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.55
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.25
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	656.20
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	208.85
11/17/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.65
11/17/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.59
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.63
11/17/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/17/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
11/17/17	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/17/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
11/17/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	821.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/17/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	653.22
11/17/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	152.76
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	790.40
11/17/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	152.26
11/17/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.61
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	388.40
11/17/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	500.96
11/17/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	117.15
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,393.37
11/17/17	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
11/17/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	136.66
11/17/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.96
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	180.01
11/17/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	136.66
11/17/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.96
11/17/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	405.80
11/29/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	347.70-
11/29/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	660.16-
11/29/17	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
11/29/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	247.50
11/29/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
11/29/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
11/29/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
11/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	32.04
11/29/17	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/29/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	400.00
11/29/17	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	150.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	57.61
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	161.26
11/29/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,535.18
11/29/17	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	50.00
11/29/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
11/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	491.46
11/29/17	DELMA ESPINOSA	DELMA ESPINOSA:	GENERAL FUND	POLICE DEPARTMENT	100.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	148.87
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,218.49
11/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	88.70
11/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	417.14
11/29/17	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	200.00
11/29/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	17.46
11/29/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	49.49
11/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	246.94
11/29/17	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	404.97
11/29/17	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	50.00
11/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	6,712.00
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	32.64
11/29/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	610.22
11/29/17	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	9.86
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	145.02
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,063.36
11/29/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	162.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/29/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	1,491.75
11/29/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,590.04
11/29/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,251.95
11/29/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	351.00
11/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	64.08
11/29/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
11/29/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.36
11/29/17	GOOD EARTH PRODUCTS IN	GOOD EARTH PRODUCTS INC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	139.91
11/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.97
11/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.48
11/29/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.91
11/29/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	57.56
11/29/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
11/29/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
11/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	32.04
11/29/17	BEATRICE PADILLA	BEATRICE PADILLA:	WATER & SEWER FUND	UTILITY BILLING	50.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	57.61
11/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	161.26
11/29/17	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.04
11/29/17	PHOENIX ENTERPRISES INC	PHOENIX ENTERPRISES INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	953.76
11/29/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
11/29/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	165.77
11/29/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
11/29/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
11/29/17	TX PANHANDLE INSPECTOR	TX PANHANDLE INSPECTORS AS	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
11/29/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.01
11/29/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
11/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	295.26
11/29/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
11/29/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
11/29/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,795.00
11/29/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	198.18
11/29/17	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,713.80
11/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	4,491.00
11/29/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	28,820.00
11/29/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.00
11/29/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	109.00
11/29/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
11/29/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
11/29/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.62
11/29/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	161.26
				TOTAL:	292,278.15

**PAYROLL EXPENSES	11/01/2017 - 11/30/2017	GENERAL FUND	ADMINISTRATION	12,828.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,673.20
		GENERAL FUND	POLICE DEPARTMENT	37,380.77
		GENERAL FUND	STREET DEPARTMENT	11,007.15
		GENERAL FUND	REFUSE DEPARTMENT	7,451.75
		GENERAL FUND	LIBRARY	8,432.80
		GENERAL FUND	MUNICIPAL COURT	2,647.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,209.33
			WATER & SEWER FUND	UTILITY BILLING	5,561.68
			WATER & SEWER FUND	WATER & SEWER OPERATIN	17,641.85
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,286.00_
				TOTAL:	112,120.37

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

01	GENERAL FUND	283,005.42
10	WATER & SEWER FUND	70,021.55
18	CO BOND FUND	39,075.00
30	HOTEL/MOTEL TAX FUND	869.05
35	ECONOMIC DEVELOPMENT FUND	11,427.50

	GRAND TOTAL:	404,398.52

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: 11/01/2017 THRU 11/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/01/2017 THRU 11/30/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
