

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/09/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/09/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDICATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
9/09/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
9/09/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
9/09/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/09/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.27
9/09/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,892.19
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,147.44
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	502.25
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,612.04
9/09/16	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	1,222.00
9/09/16	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	122.50
9/09/16	ANDY MARTINEZ	ANDY MARTINEZ:	GENERAL FUND	ADMINISTRATION	122.50
9/09/16	MARGIE ALARCON	MARGIE ALARCON:	GENERAL FUND	ADMINISTRATION	130.00
9/09/16	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	156.00
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,005.13
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	235.09
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,773.12
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	228.50
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	53.44
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	654.52
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	219.08
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.24
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	537.74
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	218.59
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.13
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	614.37
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.52
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.92
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	154.56
9/09/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	13.45
9/09/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	50.00
9/09/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	36.00
9/09/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	512.10
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	684.44
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	160.07
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	WATER & SEWER FUND NON-DEPARTMENTAL	799.96
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	WATER & SEWER FUND UTILITY BILLING	153.08
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	WATER & SEWER FUND UTILITY BILLING	35.80
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	WATER & SEWER FUND UTILITY BILLING	360.94
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	WATER & SEWER FUND WATER & SEWER OPERATIN	531.36
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	WATER & SEWER FUND WATER & SEWER OPERATIN	124.27
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	WATER & SEWER FUND WATER & SEWER OPERATIN	1,478.94
9/09/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMEN NON-DEPARTMENTAL	30.23
9/09/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	ECONOMIC DEVELOPMEN NON-DEPARTMENTAL	31.90
9/09/16	FIRST BANK	FICA W/H	GENERAL FUND	ECONOMIC DEVELOPMEN NON-DEPARTMENTAL	76.02
9/09/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ECONOMIC DEVELOPMEN NON-DEPARTMENTAL	17.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
9/09/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
9/09/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
9/09/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
9/14/16	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	166.50
9/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,030.18-
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,276.96
9/14/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	99.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	47.82
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	31.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	62.85
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	1,625.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	40.14
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	33.35
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	246.34
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	32.92
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	65.00
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.85
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	12.12
9/14/16	ALICE WHITE	ALICE WHITE:	GENERAL FUND	ADMINISTRATION	6.50
9/14/16	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/14/16	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	222.18
9/14/16	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	180.00
9/14/16	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	228.00
9/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	117.70
9/14/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	75.00
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	35.95
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
9/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	171.00
9/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	148.50
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.88
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	208.25
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	20.12
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	29.23
9/14/16	OVERHEAD DOOR OF CLOVI	OVERHEAD DOOR OF CLOVIS:	GENERAL FUND	BUILDING & MAINTENANCE	116.30
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	49.00
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,497.42
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.76
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.78
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.74
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.42
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	58.99
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	58.99-
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
9/14/16	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	241.20
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	77.17
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	101.81
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	3.86
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.45
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	295.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.11
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.95
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	208.18
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.11
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.98
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	282.71
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.54
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.66
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	203.93
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.97
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.39
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	625.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.88
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.45
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.74
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	20.89
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	13.99
9/14/16	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
9/14/16	CENTER FOR ED & EMPLOY	CENTER FOR ED & EMPLOY LAW	GENERAL FUND	POLICE DEPARTMENT	254.95
9/14/16	CLINICAL & FORENSIC PSY	CLINICAL & FORENSIC PSYCHOL	GENERAL FUND	POLICE DEPARTMENT	195.00
9/14/16	ALICE WHITE	ALICE WHITE:	GENERAL FUND	POLICE DEPARTMENT	1.08
9/14/16	MULESHOE FAMILY MEDICI	MULESHOE FAMILY MEDICINE :	GENERAL FUND	POLICE DEPARTMENT	93.25
9/14/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	467.23
9/14/16	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER, I	GENERAL FUND	POLICE DEPARTMENT	382.00
9/14/16	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	181.56
9/14/16	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	66.65
9/14/16	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	194.16
9/14/16	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	226.86
9/14/16	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	158.59
9/14/16	DALE OIL COMPANY	CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	40.59
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	42.08
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.99
9/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	87.70
9/14/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	25.00
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	40.31
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,575.61
9/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.24
9/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	25.75
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	187.04
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	774.51
9/14/16	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	FIRE DEPARTMENT	325.00
9/14/16	INTERSTATE ALL BATTERY CENTER	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	227.20
9/14/16	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.62
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	27.17
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	81.91
9/14/16	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	391.99
9/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
9/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	128.03
9/14/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	28.90
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	25.85
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	1,210.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	FIRE DEPARTMENT	168.75
9/14/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/14/16	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	169.85
9/14/16	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	7.98
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.84
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	151.14
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.37
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.53
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	899.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	54.07
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	13.73
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	66.40
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	29.76
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	44.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.45
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.98
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	50.86
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.73
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	96.66
9/14/16	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	631.02
9/14/16	LACAL EQUIPMENT, INC	LACAL EQUIPMENT, INC:	GENERAL FUND	STREET DEPARTMENT	318.66
9/14/16	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	76.24
9/14/16	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	387.88
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.99
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.40
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.45
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.98
9/14/16	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	318.00
9/14/16	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	37.40
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.71
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.52
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.78
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	25.00
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	16.27
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	62.17
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	33.12
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	40.24
9/14/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,201.77
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,289.15
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	204.18
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	0.69
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	101.81
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.46
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	96.54
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	95.28
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	934.45
9/14/16	CARD 1220/BETO MENDOZA	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	53.65
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.99
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.98
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	29.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.95
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	2.20
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	74.78
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	74.78
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	0.92
9/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	31.20
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	106.84
9/14/16	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	816.00
9/14/16	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	864.00
9/14/16	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	34.24
9/14/16	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	33.90
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	62.40
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	101.20
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	29.80
9/14/16	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	450.75
9/14/16	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	11.33
9/14/16	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	603.74
9/14/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.99
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.98
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.58
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.25
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.98
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.99
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.27
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.22
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.47
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	200.66
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	SWIMMING POOL	17.25
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	63.84
9/14/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	5.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	2.89-
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	59.18
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.75
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	39.89
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.26
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	7.16
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.99
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	154.34
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	212.73
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	77.57
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	48.99
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	57.96
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	120.16
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.81
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	30.98
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	25.59
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.79
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	725.87
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.01
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.65
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	100.74
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	33.16
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	136.40
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	43.35
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.10
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	42.40
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	13.66
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.26
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	121.87
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	50.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	115.99
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.26
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	57.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	159.80
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
9/14/16	LIBRARY DEV AND NET DI	LIBRARY DEV AND NET DIVISI	GENERAL FUND	LIBRARY	170.06
9/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	87.70
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	322.38
9/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,111.70
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	MUNICIPAL COURT	35.00
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	13.85
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	12.12
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
9/14/16	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	868.90
9/14/16	TX DEPART OF STATE HEA	TX DEPART OF STATE HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	111.00
9/14/16	DALE OIL COMPANY	CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.43
9/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	120.00
9/14/16	PLATEAU CELLULAR NETWORK	946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.46
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.49
9/14/16	WILSON DRILLING CO	WILSON DRILLING CO	GENERAL FUND	AIRPORT	29.00
9/14/16	CITIBANK	CITIBANK	GENERAL FUND	AIRPORT	325.20
9/14/16	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	47.01
9/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	200.37
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	4.29
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	19.75
9/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	9.28
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.87
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	8.68
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.47
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	15.75
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	21.99
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	30.36
9/14/16	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	AIRPORT	385.00
9/14/16	BLACK HILLS LAND & CAT	BLACK HILLS LAND & CATTLE:	WATER & SEWER FUND NON-DEPARTMENTAL	WATER & SEWER FUND NON-DEPARTMENTAL	3,860.00
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL	WATER & SEWER FUND NON-DEPARTMENTAL	1,180.67
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	126.97
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	47.81
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	13.85
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	12.13
9/14/16	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	920.99
9/14/16	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	228.00
9/14/16	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	117.71
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING	WATER & SEWER FUND UTILITY BILLING	35.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,015.95
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	56.88
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	208.25
9/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.80
9/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	15,369.88
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.15
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.65
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.59
9/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.12-
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	295.00
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.50
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.17
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.00
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	387.00
9/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
9/14/16	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	500.00
9/14/16	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.10
9/14/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	253.00
9/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,489.48
9/14/16	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	824.00
9/14/16	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	221.17
9/14/16	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.30
9/14/16	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	438.99
9/14/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	554.50
9/14/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.99
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.16
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.49
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.98
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.98
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.17
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.15
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.43
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.99
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.48
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.06
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.07
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.58
9/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.93
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.25
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.83
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.67
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.57
9/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.15
9/14/16	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	157.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.58
9/14/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.46
9/14/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.01
9/14/16	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
9/14/16	PLATEAU CELLULAR NETWORK	946 9637	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.61
9/14/16	PLATEAU CELLULAR NETWORK	946 9639	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.51
9/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,059.30
9/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,323.57
9/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.60
9/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	500.00
9/14/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
9/14/16	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.50
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,589.98
9/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.51
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.43
9/14/16	WAYNE COBLEY	WAYNE COBLEY	STREET MAINTENANCE	NON DEPARTMENTAL	1,500.50
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.35
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	269.96
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	203.96
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	108.64
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.97
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.45
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.94
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.59
9/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.83
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.84
9/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.12
9/14/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	900.00
9/14/16	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	228.00
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.94
9/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
9/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
9/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	208.24
9/15/16	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	15.04
9/15/16	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	41.41
9/15/16	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,326.68
9/15/16	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	FIRE DEPARTMENT	1,512.00
9/15/16	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	MUNICIPAL COURT	300.00
9/15/16	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	65.96
9/15/16	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	32.50
9/15/16	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	119.31
9/15/16	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	300.00
9/15/16	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	340.61
9/20/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	20.00
9/22/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,280.00
9/23/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/23/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
9/23/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
9/23/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
9/23/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/23/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.27
9/23/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,259.45
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,194.35
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	17.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.21
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	4.13
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,647.05
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	19.95
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.67
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	4.13
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	45.89
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	933.99
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	218.45
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,589.02
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	294.39
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.85
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	825.59
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	228.57
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.46
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	539.19
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	260.70
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.97
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	705.05
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
9/23/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.08
9/23/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.05
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.01
9/23/16	LEGAL SHIELD	LEGAL PLAN		WATER & SEWER FUND NON-DEPARTMENTAL	13.45
9/23/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT		WATER & SEWER FUND NON-DEPARTMENTAL	50.00
9/23/16	AFLAC	AFLAC INSURANCE		WATER & SEWER FUND NON-DEPARTMENTAL	36.00
9/23/16	FIRST BANK	FEDERAL W/H		WATER & SEWER FUND NON-DEPARTMENTAL	706.10
9/23/16	FIRST BANK	FICA W/H		WATER & SEWER FUND NON-DEPARTMENTAL	594.27
9/23/16	FIRST BANK	MEDICARE W/H		WATER & SEWER FUND NON-DEPARTMENTAL	138.98
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT		WATER & SEWER FUND NON-DEPARTMENTAL	714.40
9/23/16	FIRST BANK	FICA W/H		WATER & SEWER FUND UTILITY BILLING	137.76
9/23/16	FIRST BANK	MEDICARE W/H		WATER & SEWER FUND UTILITY BILLING	32.22
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT		WATER & SEWER FUND UTILITY BILLING	358.48
9/23/16	FIRST BANK	FICA W/H		WATER & SEWER FUND WATER & SEWER OPERATIN	456.51
9/23/16	FIRST BANK	MEDICARE W/H		WATER & SEWER FUND WATER & SEWER OPERATIN	106.76
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT		WATER & SEWER FUND WATER & SEWER OPERATIN	1,284.60
9/23/16	AFLAC	AFLAC INSURANCE		ECONOMIC DEVELOPM NON-DEPARTMENTAL	30.23
9/23/16	FIRST BANK	FEDERAL W/H		ECONOMIC DEVELOPM NON-DEPARTMENTAL	31.90
9/23/16	FIRST BANK	FICA W/H		ECONOMIC DEVELOPM NON-DEPARTMENTAL	76.02
9/23/16	FIRST BANK	MEDICARE W/H		ECONOMIC DEVELOPM NON-DEPARTMENTAL	17.78
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT		ECONOMIC DEVELOPM NON-DEPARTMENTAL	110.94
9/23/16	FIRST BANK	FICA W/H		ECONOMIC DEVELOPM NON DEPARTMENTAL	76.02
9/23/16	FIRST BANK	MEDICARE W/H		ECONOMIC DEVELOPM NON DEPARTMENTAL	17.78
9/23/16	TEXAS MUNICIPAL RET SYS	RETIREMENT		ECONOMIC DEVELOPM NON DEPARTMENTAL	255.15
9/27/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/27/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	220.40
9/27/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
9/27/16	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/27/16	AT&T MOBILITY	806-946-8756/L GALLMAN	GENERAL FUND	ADMINISTRATION	35.69
9/27/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	ADMINISTRATION	48.76
9/27/16	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	479.52
9/27/16	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	479.52
9/27/16	AUSTIN BAMERT	AUSTIN BAMERT:	GENERAL FUND	ADMINISTRATION	479.52
9/27/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
9/27/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	70.00
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	102.43
9/27/16	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,474.40
9/27/16	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	24.67
9/27/16	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
9/27/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/27/16	AT&T MOBILITY	806-566-2269/HOT SPOT	GENERAL FUND	POLICE DEPARTMENT	30.51
9/27/16	AT&T MOBILITY	806-566-2312/HOT SPOT	GENERAL FUND	POLICE DEPARTMENT	32.58
9/27/16	AT&T MOBILITY	806-566-5128/OFFICER	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-5232/G RAMOS	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-5586/L RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-5755/C CRANDELL	GENERAL FUND	POLICE DEPARTMENT	71.38
9/27/16	AT&T MOBILITY	806-566-9146/R RUVALCABA	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-9147/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-946-9140/R RICE	GENERAL FUND	POLICE DEPARTMENT	71.38
9/27/16	AT&T MOBILITY	806-946-9141/L AVILES	GENERAL FUND	POLICE DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-946-9142/B PARKER	GENERAL FUND	POLICE DEPARTMENT	71.38
9/27/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	POLICE DEPARTMENT	97.49
9/27/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	70.00
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	624.27
9/27/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/27/16	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	50.00
9/27/16	TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS ASSOCIAT	GENERAL FUND	FIRE DEPARTMENT	150.00
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	377.68
9/27/16	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	424.85
9/27/16	AT&T MOBILITY	806-566-2313/PW	GENERAL FUND	STREET DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-2314/PW	GENERAL FUND	STREET DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-2315/PW	GENERAL FUND	STREET DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-566-2316/PW	GENERAL FUND	STREET DEPARTMENT	27.04
9/27/16	AT&T MOBILITY	806-946-9638/J FLORES	GENERAL FUND	STREET DEPARTMENT	71.38
9/27/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	STREET DEPARTMENT	97.49
9/27/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	11,242.19
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.33
9/27/16	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,467.85
9/27/16	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,241.11
9/27/16	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	2,232.91
9/27/16	OTTOOL INDUSTRIES	OTTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	798.00
9/27/16	GENERAL STEEL WAREHOUS	GENERAL STEEL WAREHOUSE IN	GENERAL FUND	PARKS DEPARTMENT	144.05
9/27/16	HEARTLAND PARKS & RECR	HEARTLAND PARKS & RECREATI	GENERAL FUND	PARKS DEPARTMENT	3,009.00
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,312.58
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,076.41
9/27/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/27/16	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,500.00
9/27/16	PETTY CASH	PETTY CASH	GENERAL FUND	LIBRARY	64.97
9/27/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	132.84
9/27/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	185.76
9/27/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	LIBRARY	70.00
9/27/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	578.40
9/27/16	AT&T MOBILITY	806-946-6595/J SHELBURNE	GENERAL FUND	MUNICIPAL COURT	73.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	MUNICIPAL COURT	97.49
9/27/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
9/27/16	AT&T MOBILITY	806-946-9335/J PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.04
9/27/16	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
9/27/16	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/27/16	AT&T MOBILITY	806-946-8756/L GALLMAN	WATER & SEWER FUND	UTILITY BILLING	35.69
9/27/16	AT&T MOBILITY	MOBILE SHARE	WATER & SEWER FUND	UTILITY BILLING	48.76
9/27/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	102.43
9/27/16	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,231.97
9/27/16	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,212.00
9/27/16	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.93
9/27/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	460.28
9/27/16	AT&T MOBILITY	806-946-9145/R SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	71.38
9/27/16	AT&T MOBILITY	806-946-9637/J P GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	71.38
9/27/16	AT&T MOBILITY	806-946-9639/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.04
9/27/16	AT&T MOBILITY	MOBILE SHARE	WATER & SEWER FUND	WATER & SEWER OPERATIN	97.48
9/27/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
9/27/16	RAUL TORRES	RAUL TORRES:	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
9/27/16	SCHAEFFER MFG CO	SCHAEFFER MFG CO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	386.80
9/27/16	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	253.99
9/27/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/27/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,316.93
9/27/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	95.00
9/27/16	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	151.66
9/27/16	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	102.44
9/29/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	45.00
				TOTAL:	231,713.75

**PAYROLL EXPENSES	9/01/2016 - 9/30/2016	GENERAL FUND	ADMINISTRATION	10,939.20	
		GENERAL FUND	BUILDING & MAINTENANCE	2,717.00	
		GENERAL FUND	POLICE DEPARTMENT	34,397.16	
		GENERAL FUND	STREET DEPARTMENT	9,193.25	
		GENERAL FUND	REFUSE DEPARTMENT	7,337.00	
		GENERAL FUND	LIBRARY	8,311.20	
		GENERAL FUND	MUNICIPAL COURT	2,447.36	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,929.00	
		WATER & SEWER FUND	UTILITY BILLING	4,700.43	
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,164.84	
			ECONOMIC DEVELOPM	NON DEPARTMENTAL	3,169.60
			TOTAL:	102,306.04	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01	GENERAL FUND		233,882.13		
10	WATER & SEWER FUND		90,164.24		
20	STREET MAINTENANCE FUND		1,500.50		
35	ECONOMIC DEVELOPMENT FUND		8,472.92		

		GRAND TOTAL:	334,019.79		

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: A11
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2016 THRU 9/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2016 THRU 9/30/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register September 2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO