

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/07/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	28.00
10/07/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
10/07/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
10/07/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/07/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.97
10/07/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,880.91
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,133.67
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	498.98
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,623.94
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.51
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.81
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	70.73
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.54
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	229.03
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	935.03
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	218.67
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,618.65
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.27
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.89
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	696.99
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	238.64
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.81
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	565.88
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.36
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.17
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.19
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.37
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
10/07/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.94
10/07/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.72
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.45
10/07/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/07/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
10/07/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
10/07/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	724.27
10/07/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	614.21
10/07/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	143.64
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	733.30
10/07/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.96
10/07/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.07
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	371.52
10/07/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	464.25
10/07/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.57
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,315.08
10/07/16	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	30.23
10/07/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	34.54
10/07/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	77.93
10/07/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	18.23
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	115.36
10/07/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	77.93
10/07/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	18.23
10/07/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	265.33
10/14/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/14/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL GENERAL FUND	NON-DEPARTMENTAL	99.00	
10/14/16	ROBERT B WILSON, TRUSTEE	ROBERT B WILSON, TRUSTEE GENERAL FUND	NON-DEPARTMENTAL	380.49	
10/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE GENERAL FUND	NON-DEPARTMENTAL	346.81-	
10/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE GENERAL FUND	NON-DEPARTMENTAL	678.58-	
10/14/16	STATE COMPTROLLER	STATE COMPTROLLER GENERAL FUND	NON-DEPARTMENTAL	155.55	
10/14/16	STATE COMPTROLLER	STATE COMPTROLLER GENERAL FUND	NON-DEPARTMENTAL	172.80	
10/14/16	STATE COMPTROLLER	STATE COMPTROLLER GENERAL FUND	NON-DEPARTMENTAL	5,277.47	
10/14/16	STATE COMPTROLLER	STATE COMPTROLLER GENERAL FUND	NON-DEPARTMENTAL	1,145.00	
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL GENERAL FUND	NON-DEPARTMENTAL	6,646.66	
10/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS GENERAL FUND	ADMINISTRATION	83.00	
10/14/16	ZANEA CARPENTER	ZANEA CARPENTER GENERAL FUND	ADMINISTRATION	35.00	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	126.98	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	15.00	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	65.00	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	599.00	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	65.01	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	320.00	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	11.46	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	46.41	
10/14/16	CITIBANK	CITIBANK GENERAL FUND	ADMINISTRATION	20.21	
10/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE GENERAL FUND	ADMINISTRATION	12.12	
10/14/16	BAILEY COUNTY	BAILEY COUNTY GENERAL FUND	ADMINISTRATION	483.50	
10/14/16	CHANNEL 6	CHANNEL 6 GENERAL FUND	ADMINISTRATION	200.00	
10/14/16	DALE OIL COMPANY	CARD 971/LEANN GALLMAN GENERAL FUND	ADMINISTRATION	254.81	
10/14/16	ATMOS ENERGY	ATMOS ENERGY GENERAL FUND	ADMINISTRATION	41.16	
10/14/16	LEANN GALLMAN	LEANN GALLMAN GENERAL FUND	ADMINISTRATION	42.00	
10/14/16	SAM'S CLUB	SAM'S CLUB GENERAL FUND	ADMINISTRATION	37.47	
10/14/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS GENERAL FUND	ADMINISTRATION	644.75	
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES GENERAL FUND	ADMINISTRATION	45.49	
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES GENERAL FUND	ADMINISTRATION	84.40	
10/14/16	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN GENERAL FUND	ADMINISTRATION	200.00	
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL GENERAL FUND	ADMINISTRATION	46.20	
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL GENERAL FUND	ADMINISTRATION	1,754.28	
10/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES GENERAL FUND	ADMINISTRATION	21.12	
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION GENERAL FUND	ADMINISTRATION	52.90	
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA GENERAL FUND	ADMINISTRATION	215.78	
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER GENERAL FUND	BUILDING & MAINTENANCE	538.24	
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY GENERAL FUND	BUILDING & MAINTENANCE	18.85	
10/14/16	C&H EQUIPMENT	C&H EQUIPMENT GENERAL FUND	BUILDING & MAINTENANCE	145.21	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	78.40	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	15.99	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	65.97	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	75.17	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	86.44	
10/14/16	FRY & COX	FRY & COX GENERAL FUND	BUILDING & MAINTENANCE	38.49	
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT GENERAL FUND	BUILDING & MAINTENANCE	187.51	
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT GENERAL FUND	BUILDING & MAINTENANCE	6.49	
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT GENERAL FUND	BUILDING & MAINTENANCE	35.97	
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY GENERAL FUND	BUILDING & MAINTENANCE	10.66	
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY GENERAL FUND	BUILDING & MAINTENANCE	13.29	
10/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS GENERAL FUND	BUILDING & MAINTENANCE	19.85	
10/14/16	PESTEX	PESTEX GENERAL FUND	BUILDING & MAINTENANCE	20.00	
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL GENERAL FUND	BUILDING & MAINTENANCE	570.82	
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION GENERAL FUND	BUILDING & MAINTENANCE	189.66	
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION GENERAL FUND	BUILDING & MAINTENANCE	51.46	
10/14/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS GENERAL FUND	BUILDING & MAINTENANCE	5.99	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	622.36
10/14/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	578.50
10/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,898.65
10/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
10/14/16	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	83.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.92
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.34
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.32
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	92.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.81
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.99
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.01
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.08
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.95
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.67
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	151.96
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.47
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.03
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.74
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.27
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.80
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.89
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.27
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	280.33
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.08
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.02
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.45
10/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
10/14/16	FLORIDA BULLET, INC	FLORIDA BULLET, INC:	GENERAL FUND	POLICE DEPARTMENT	964.00
10/14/16	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	POLICE DEPARTMENT	30.00
10/14/16	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	15.00
10/14/16	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	15.00
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	53.36
10/14/16	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	44.63
10/14/16	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	74.43
10/14/16	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	63.37
10/14/16	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	167.09
10/14/16	DALE OIL COMPANY	CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	130.68
10/14/16	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	243.84
10/14/16	DALE OIL COMPANY	CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	39.77
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	52.11
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	9,852.61
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	193.21
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	713.69
10/14/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	95.00
10/14/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	131.21
10/14/16	CANYON FIRE SCHOOL	CANYON FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	50.00
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.00
10/14/16	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	32.39
10/14/16	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.01
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	126.23
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
10/14/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.62
10/14/16	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	4,000.00
10/14/16	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	433.40
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	1,438.64
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	1,289.00
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.46
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.36
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	329.96
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	137.02
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	67.25
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	220.34
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	5.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	65.25
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.30
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	289.90
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	25.94
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	123.34
10/14/16	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	133.69
10/14/16	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	76.84
10/14/16	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	9.07
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.67
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	57.74
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	124.95
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.98
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	59.91
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.34
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.29
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.87
10/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.85
10/14/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	53.00
10/14/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	1,923.97
10/14/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	24.98
10/14/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,201.77
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,005.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	181.59
10/14/16	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	500.00
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	599.80
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	769.00
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	90.14
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.49
10/14/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	30.00
10/14/16	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	1,400.00
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	934.50
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,379.32
10/14/16	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/16	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	42.66
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	249.99
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	173.38
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.59
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	171.06
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,137.72
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	101.67
10/14/16	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	717.63
10/14/16	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,440.00
10/14/16	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	833.75
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	PARKS DEPARTMENT	611.00
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.34
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	109.20
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	423.93
10/14/16	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	1,024.67
10/14/16	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	158.40
10/14/16	C&H EQUIPMENT	C&H EQUIPMENT	GENERAL FUND	PARKS DEPARTMENT	233.54
10/14/16	C&H EQUIPMENT	C&H EQUIPMENT	GENERAL FUND	PARKS DEPARTMENT	23.90
10/14/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	38.00
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.28
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.29
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	182.37
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	163.38
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.52
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	163.38
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	163.38
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	480.90
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	37.98
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.00
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.18
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	SWIMMING POOL	64.47
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.29
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.49
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.49
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.19
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.96
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	13.06
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.93
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.99
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	129.60-
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	321.49
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.61
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	120.16
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	258.84
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	50.38
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.42
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	28.90
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	21.31
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	20.80
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.99
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.99
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.95
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	19.65
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	20.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.98
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.11
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	23.24
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.79
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	71.30
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.22
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.42
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	19.06
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.34
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	45.37
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	23.99
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.79
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.65
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	22.92
10/14/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	124.01
10/14/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	75.60
10/14/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	227.00
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,002.04
10/14/16	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,969.28
10/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,560.36
10/14/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,482.30
10/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	12.12
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.12
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.17
10/14/16	DALE OIL COMPANY	CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	129.41
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.58
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	87.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	84.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	294.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
10/14/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	570.60
10/14/16	CHS	CHS	GENERAL FUND	AIRPORT	1,200.00
10/14/16	CITIBANK	CITIBANK	GENERAL FUND	AIRPORT	8.76
10/14/16	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.96
10/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	216.95
10/14/16	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	3.99
10/14/16	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL		1,297.86
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	11.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	20.21
10/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	12.12
10/14/16	DATAMATIC INC	DATAMATIC INC	WATER & SEWER FUND	UTILITY BILLING	4,316.54
10/14/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	41.17
10/14/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	270.19
10/14/16	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	303.75
10/14/16	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	UTILITY BILLING	37.47
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	45.49
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,132.67
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	52.90
10/14/16	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	235.00
10/14/16	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	1,500.00
10/14/16	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	215.00
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	215.78
10/14/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	11,893.04
10/14/16	CHRIS TEWARI	CHRIS TEWARI	WATER & SEWER FUND	WATER & SEWER OPERATIN	400.00
10/14/16	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATIN	383.36
10/14/16	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	145.21
10/14/16	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.20
10/14/16	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.40
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	655.12
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,280.00
10/14/16	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.00
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.36
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.98
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	384.87
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.64
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.95
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.22
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,000.76
10/14/16	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	261.78
10/14/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	253.00
10/14/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
10/14/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,020.06
10/14/16	DHS CENTRAL LAB	DHS CENTRAL LAB:	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.35
10/14/16	GOLDEN LIGHT EQUIP COM	GOLDEN LIGHT EQUIP COMP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,950.00
10/14/16	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	255.45
10/14/16	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.30
10/14/16	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/16	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	325.09
10/14/16	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/16	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.49
10/14/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.39
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.49
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.49
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.98
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.78
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.69
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.08
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.98
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.57
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.95
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.79
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.94
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.36
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.79
10/14/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.06
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.52
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.99
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.26
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.36
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.89
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.08
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.99
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	718.00
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.50
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	299.00
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.11
10/14/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.94
10/14/16	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	495.54
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.18-
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.45
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.36
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.56
10/14/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.85
10/14/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,904.95
10/14/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
10/14/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
10/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	68.00
10/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	202.16
10/14/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.47
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	187.50
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,323.57-
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	11,073.00
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,420.00
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	531.40
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,990.00
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	13,609.55
10/14/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,745.00
10/14/16	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	317.33
10/14/16	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.99
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,444.59
10/14/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	320.74
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.53
10/14/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	76.80
10/14/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	30.23
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	721.66
10/14/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	4,257.08
10/14/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1.46
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	15.00
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	204.38
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	36.26
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	16.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	40.07
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	12.00
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	30.00
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	213.92
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	23.79
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	21.64
10/14/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPM	NON DEPARTMENTAL	47.33
10/14/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	141.00
10/14/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	12.13
10/14/16	DALE OIL COMPANY	CARD 5081/KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	0.00
10/14/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	41.16
10/14/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1,500.00
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	45.48
10/14/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	84.40
10/14/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	873.07
10/14/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	85.00
10/14/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPM	NON DEPARTMENTAL	215.77
10/21/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	28.00
10/21/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	380.49
10/21/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
10/21/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
10/21/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/21/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.97
10/21/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,942.87
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,169.18
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	507.29
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,641.06
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.51
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.81
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	204.15
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	958.53
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.16
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,674.56
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	246.67
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	57.69
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	682.63
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	249.64
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	58.39
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	588.50
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	234.55
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.85
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.19
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.37
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
10/21/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.94
10/21/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.72
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.45
10/21/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/21/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
10/21/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
10/21/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	756.89
10/21/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	622.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/21/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	145.59	
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	750.80	
10/21/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	142.05	
10/21/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.22	
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.66	
10/21/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	480.48	
10/21/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	112.37	
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,357.20	
10/21/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.57	
10/21/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80	
10/21/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66	
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36	
10/21/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80	
10/21/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66	
10/21/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	265.33	
10/24/16	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00	
10/24/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00	
10/24/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00	
10/24/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00	
10/24/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00	
10/24/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50	
10/24/16	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00	
10/24/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67	
10/24/16	A T & T	A T & T	GENERAL FUND	ADMINISTRATION	49.52	
10/24/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	35.00	
10/24/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00	
10/24/16	DATA FLOW	DATA FLOW	GENERAL FUND	ADMINISTRATION	117.34	
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	94.74	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	7,815.50	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,313.20	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	8,585.36	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	303.80	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,315.65	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	184.36	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	231.67	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	657.83	
10/24/16	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00	
10/24/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00	
10/24/16	A T & T	A T & T	GENERAL FUND	POLICE DEPARTMENT	411.61	
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	624.25	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,843.63	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,731.04	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,316.72	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,551.73	
10/24/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00	
10/24/16	FARWELL VOLUNTEER FIRE	FARWELL VOLUNTEER FIRE	DEP	GENERAL FUND	FIRE DEPARTMENT	1,050.00
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	293.89	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,843.63	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,316.72	
10/24/16	A T & T	A T & T	GENERAL FUND	STREET DEPARTMENT	152.85	
10/24/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,179.68	
10/24/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.99	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,290.54	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,233.51	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,621.70	
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,631.29	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/24/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	8,050.00
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.39
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	553.09
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	695.02
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,631.29
10/24/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	1,175.37
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,149.77
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	184.36
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	231.67
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	446.50
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	1,973.47
10/24/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/24/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	523.80
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	1,973.47
10/24/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.50
10/24/16	A T & T	A T & T	GENERAL FUND	MUNICIPAL COURT	139.03
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	657.83
10/24/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,413.00
10/24/16	A T & T	A T & T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.58
10/24/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,290.54
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,621.70
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	657.83
10/24/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
10/24/16	SYN-TECH SYSTEMS	SYN-TECH SYSTEMS:	GENERAL FUND	AIRPORT	33.75
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	2,757.72
10/24/16	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	492.45
10/24/16	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND UTILITY BILLING		47.50
10/24/16	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND UTILITY BILLING		151.67
10/24/16	A T & T	A T & T	WATER & SEWER FUND UTILITY BILLING		49.51
10/24/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND UTILITY BILLING		94.74
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND UTILITY BILLING		1,315.65
10/24/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND WATER & SEWER OPERATIN		55.24
10/24/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND WATER & SEWER OPERATIN		515.52
10/24/16	A T & T	A T & T	WATER & SEWER FUND WATER & SEWER OPERATIN		216.14
10/24/16	OVIVO USA	OVIVO USA:	WATER & SEWER FUND WATER & SEWER OPERATIN		866.16
10/24/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		100.00
10/24/16	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		50.00
10/24/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND WATER & SEWER OPERATIN		4,559.76
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		184.36
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		1,313.20
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		3,233.51
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		13,428.38
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		231.67
10/24/16	TML-IRP	TML-IRP	WATER & SEWER FUND WATER & SEWER OPERATIN		3,289.13
10/24/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM NON DEPARTMENTAL		95.00
10/24/16	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPM NON DEPARTMENTAL		151.66
10/24/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPM NON DEPARTMENTAL		375.00
10/24/16	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPM NON DEPARTMENTAL		481.78
10/24/16	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPM NON DEPARTMENTAL		94.74
10/24/16	TML-IRP	TML-IRP	ECONOMIC DEVELOPM NON DEPARTMENTAL		164.15
10/24/16	TML-IRP	TML-IRP	ECONOMIC DEVELOPM NON DEPARTMENTAL		657.83
10/25/16	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	104.64
10/31/16	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,543.13
10/31/16	LIFE FITNESS	LIFE FITNESS:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
10/31/16	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND WATER & SEWER OPERATIN		35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/31/16	LIFE FITNESS	LIFE FITNESS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	13,015.90
10/31/16	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
				TOTAL:	393,483.80

**PAYROLL EXPENSES	10/01/2016 - 10/31/2016	GENERAL FUND	ADMINISTRATION	11,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,690.54
		GENERAL FUND	POLICE DEPARTMENT	33,677.14
		GENERAL FUND	STREET DEPARTMENT	8,713.16
		GENERAL FUND	REFUSE DEPARTMENT	8,021.05
		GENERAL FUND	LIBRARY	8,093.60
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,030.40
		WATER & SEWER FUND	UTILITY BILLING	4,719.59
		WATER & SEWER FUND	WATER & SEWER OPERATIN	16,597.98
		ECONOMIC DEVELOPMEN	NON DEPARTMENTAL	3,296.00
			TOTAL:	101,739.30

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

01	GENERAL FUND	319,339.40
10	WATER & SEWER FUND	160,568.82
15	CAPITAL PROJECTS FUND	76.80
35	ECONOMIC DEVELOPMENT FUND	15,238.08

GRAND TOTAL:		495,223.10

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2016 THRU 10/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2016 THRU 10/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO