

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/04/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	28.00
11/04/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	380.49
11/04/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
11/04/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
11/04/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/04/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.97
11/04/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,978.07
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,202.35
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	515.06
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,660.61
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.63
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.65
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.98
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	983.50
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.00
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,739.38
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	257.11
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.14
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	681.58
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	240.90
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	56.34
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	565.88
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	239.91
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.10
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
11/04/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.94
11/04/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.72
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.45
11/04/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/04/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
11/04/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
11/04/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	728.67
11/04/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	605.81
11/04/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	141.67
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	732.15
11/04/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	142.03
11/04/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.22
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	369.66
11/04/16	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	463.78
11/04/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.45
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,314.29
11/04/16	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,640.00
11/04/16	CARL JOE WILLIAMS	CARL JOE WILLIAMS:	GRANT FUND	GRANT FUNDS	2,640.00
11/04/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	37.57
11/04/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	79.80
11/04/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	18.66
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	115.36
11/04/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	79.80
11/04/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	18.66
11/04/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	265.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.04-
11/15/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	678.58-
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,840.67
11/15/16	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	450.84
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	141.18
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	523.56
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	552.39
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	622.15
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	24.97
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	67.83
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	18.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	30.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	254.60
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	25.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	209.40
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	109.24
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	548.94
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	84.65
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	294.68
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	159.85
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	17.95
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	550.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	21.51
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	25.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	53.91
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	11.43
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	36.75
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	523.56
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	27.89
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	628.28
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	15.96
11/15/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	12.12
11/15/16	ZANEA CARPENTER	ZANEA CARPENTER:	GENERAL FUND	ADMINISTRATION	396.37
11/15/16	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
11/15/16	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	126.29
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.16
11/15/16	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	88.78
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	32.43
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	42.25
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,725.49
11/15/16	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	429.21
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	52.90
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	205.39
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	40.02
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.97
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.98
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.49
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	56.93
11/15/16	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	189.66
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	53.21
11/15/16	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	90.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	270.52
11/15/16	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.75
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.02
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	537.56
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.71
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	34.20
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.01
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.25
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	300.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.94
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.50
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.95
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	561.58
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	911.90
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.89
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.59
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.23
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.73
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	216.49
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	433.93
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.99
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	75.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.70
11/15/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
11/15/16	DAKOTA RINCONES	DAKOTA RINCONES:	GENERAL FUND	POLICE DEPARTMENT	33.36
11/15/16	APPLIED CONCEPTS, INC.	APPLIED CONCEPTS, INC.:	GENERAL FUND	POLICE DEPARTMENT	6,602.00
11/15/16	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC:	GENERAL FUND	POLICE DEPARTMENT	1,412.50
11/15/16	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC:	GENERAL FUND	POLICE DEPARTMENT	4,042.50
11/15/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	363.10
11/15/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	33.94
11/15/16	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	43.45
11/15/16	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	40.58
11/15/16	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	105.96
11/15/16	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	84.50
11/15/16	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	175.25
11/15/16	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	151.34
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.91
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	123.49
11/15/16	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	353.90
11/15/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	14.24
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
11/15/16	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/15/16	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	15.92
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	121.05
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	64.84
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	17.00
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	106.23
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,437.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	49.28
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	195.54
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	FIRE DEPARTMENT	1,868.79
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	FIRE DEPARTMENT	89.09
11/15/16	INTERSTATE ALL BATTERY CENTER	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	194.64
11/15/16	INTERSTATE ALL BATTERY CENTER	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	109.69
11/15/16	PANHANDLE FIREMENS ASS	MISCELLANEOUS	GENERAL FUND	FIRE DEPARTMENT	50.00
11/15/16	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	259.31
11/15/16	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	54.99
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	126.03
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
11/15/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/15/16	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/15/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	FIRE DEPARTMENT	35.20
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.62
11/15/16	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	24.00
11/15/16	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	12.00
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.53
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.28
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	32.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	68.17
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.09
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	56.22
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.30
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	67.51
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	29.65
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.76
11/15/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
11/15/16	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	60.69
11/15/16	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	76.74
11/15/16	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	192.06
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.29
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	148.79
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.49
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.16
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.88
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	34.44
11/15/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.43
11/15/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,313.45
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,006.42
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	181.59
11/15/16	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	535.25
11/15/16	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	25.00
11/15/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	990.50
11/15/16	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	699.00
11/15/16	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	46.44
11/15/16	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	41.71
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.87
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.79
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.79
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.29
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.98
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	40.70
11/15/16	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,645.94
11/15/16	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	740.05
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	93.17
11/15/16	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	360.32-
11/15/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	233.54
11/15/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	23.90
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	6.30
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.70
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	103.20
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	PARKS DEPARTMENT	135.37
11/15/16	PHOENIX ENTERPRISES INC	PHOENIX ENTERPRISES INC	GENERAL FUND	PARKS DEPARTMENT	1,182.96
11/15/16	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	1,175.37
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.98
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.99
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.79
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.98
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.99
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.96
11/15/16	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	159.13
11/15/16	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	9.57
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	20.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	21.79
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	30.03
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.20
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	29.62
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.83
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.23
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	18.40
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	43.94
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	0.49-
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	0.30-
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	596.46
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	169.80
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	60.70
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	41.72
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	29.99
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	120.44
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	27.07
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	64.56
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	75.79
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	18.97
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	41.53
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	71.10
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	142.01
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	83.91
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	32.09
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	12.96
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.53
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.58
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	18.95
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	46.71
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	16.99
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	26.64
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.39
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	14.30
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	55.20
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	121.90
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	0.29-
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.79-
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	6.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.56
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	22.89
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.19
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.24
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	343.90
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	9.95
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	8.95
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	168.96
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	743.04
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	54.86
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	66.65
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	35.98
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	210.81
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	56.30
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.79
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.77
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	11.25
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.37
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	26.06
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	21.18
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	0.01-
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	44.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	6.58
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.00
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	46.50
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	7.92
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	31.78
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	19.97
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	19.99
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.30
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	48.59
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	24.36
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	77.15
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	4.33
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	17.18
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	10.18
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	LIBRARY	15.99
11/15/16	CNA SURETY	CNA SURETY	GENERAL FUND	LIBRARY	87.50
11/15/16	NEWTON APPLIANCE	MISCELLANEOUS	GENERAL FUND	LIBRARY	238.15
11/15/16	WEST TEXAS LIBRARY GRO	WEST TEXAS LIBRARY GROUP:	GENERAL FUND	LIBRARY	50.00
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	127.46
11/15/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	123.49
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	134.73
11/15/16	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	170.43
11/15/16	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/15/16	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	64.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	537.14
11/15/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,634.56
11/15/16	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,482.30
11/15/16	CITIBANK	CITIBANK	GENERAL FUND	MUNICIPAL COURT	49.99
11/15/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	12.12
11/15/16	TEXAS MUNICIPAL COURT	TEXAS MUNICIPAL COURT NEWS	GENERAL FUND	MUNICIPAL COURT	36.00
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
11/15/16	DALE OIL COMPANY	CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.25
11/15/16	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.00
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	570.82
11/15/16	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	46.96
11/15/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	225.31
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,304.04
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND UTILITY BILLING		22.95
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND UTILITY BILLING		84.65
11/15/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING		12.12
11/15/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND UTILITY BILLING		41.16
11/15/16	PESTEX	PESTEX	WATER & SEWER FUND UTILITY BILLING		21.50
11/15/16	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		88.78
11/15/16	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		32.43
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		42.25
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		84.40
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND UTILITY BILLING		1,133.57
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND UTILITY BILLING		52.90
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND UTILITY BILLING		205.39
11/15/16	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND WATER & SEWER OPERATIN		1,228.70
11/15/16	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND WATER & SEWER OPERATIN		144.00
11/15/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	WATER & SEWER FUND WATER & SEWER OPERATIN		2.40-
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.69
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		32.50
11/15/16	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		32.50-
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		25.91
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		23.56
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		15.21
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		75.00
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		11.55
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		250.00
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		300.00
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		12.00
11/15/16	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		414.00
11/15/16	GRAINGER	GRAINGER	WATER & SEWER FUND WATER & SEWER OPERATIN		107.99
11/15/16	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		253.00
11/15/16	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND WATER & SEWER OPERATIN		4,319.00
11/15/16	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND WATER & SEWER OPERATIN		39.27
11/15/16	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND WATER & SEWER OPERATIN		46.81
11/15/16	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND WATER & SEWER OPERATIN		141.59
11/15/16	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		126.80
11/15/16	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND WATER & SEWER OPERATIN		419.27
11/15/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		159.37
11/15/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		60.00
11/15/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND WATER & SEWER OPERATIN		124.63
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		4.49
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		15.09
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		21.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.57
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.98
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.95
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.47
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.26
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.29
11/15/16	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.84
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.98
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.69
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.50
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.44
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	194.97
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.36
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.78
11/15/16	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.98
11/15/16	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.71
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.92
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.27
11/15/16	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.68
11/15/16	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
11/15/16	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	792.82
11/15/16	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
11/15/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	426.17
11/15/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.00
11/15/16	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	146.44
11/15/16	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.50
11/15/16	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
11/15/16	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,713.80
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
11/15/16	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	671.33
11/15/16	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	196.84
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.12
11/15/16	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,189.54
11/15/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	39,900.00
11/15/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	CO BOND FUND	INVALID DEPARTMENT	256.00
11/15/16	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,516.00
11/15/16	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	721.66
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.73
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.67
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.89
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	377.88
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.05
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.92
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.04
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.09
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.50
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.33
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.67
11/15/16	CITIBANK	CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.12
11/15/16	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.13
11/15/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.17
11/15/16	ROTARY CLUB	ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	42.25
11/15/16	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	84.40
11/15/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	873.30
11/15/16	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPM	NON DEPARTMENTAL	205.39
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	600.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	1,800.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	600.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	1,800.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	2,200.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	3,200.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	1,000.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	8,000.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	12,000.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	4,800.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	2,160.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	5,400.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	100.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	7,775.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	1,800.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	3,782.20
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	11,765.00
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	68,782.20-
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	137,564.40
11/16/16	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	137,564.40-
11/16/16	DOUGLAS SURVEYING CO	DOUGLAS SURVEYING CO	GRANT FUND	INVALID DEPARTMENT	1,299.00
11/16/16	DOUGLAS SURVEYING CO	DOUGLAS SURVEYING CO	GRANT FUND	INVALID DEPARTMENT	1,299.00-
11/16/16	HEARST MEDIA SERVICES	MULESHOE JOURNAL	GRANT FUND	INVALID DEPARTMENT	150.58
11/16/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	380.98-
11/16/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	380.98
11/16/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	150.58-
11/16/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	230.40-
11/16/16	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	230.40
11/18/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	28.00
11/18/16	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
11/18/16	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	52.80
11/18/16	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
11/18/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/18/16	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.97
11/18/16	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,291.89
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,305.68
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	539.24
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,815.85
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	914.09
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.63
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.65
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	207.98
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,076.68
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	251.80
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,971.08
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	320.54
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.97
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	841.13
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	222.24
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	588.94
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.32
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.16
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	642.20
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	204.84
11/18/16	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.91
11/18/16	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.57
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	106.24
11/18/16	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND NON-DEPARTMENTAL		13.45
11/18/16	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND NON-DEPARTMENTAL		50.00
11/18/16	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND NON-DEPARTMENTAL		36.00
11/18/16	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND NON-DEPARTMENTAL		715.67
11/18/16	FIRST BANK	FICA W/H	WATER & SEWER FUND NON-DEPARTMENTAL		606.56
11/18/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND NON-DEPARTMENTAL		141.85
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND NON-DEPARTMENTAL		730.44
11/18/16	FIRST BANK	FICA W/H	WATER & SEWER FUND UTILITY BILLING		146.86
11/18/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND UTILITY BILLING		34.35
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND UTILITY BILLING		376.32
11/18/16	FIRST BANK	FICA W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		459.70
11/18/16	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		107.50
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND WATER & SEWER OPERATIN		1,303.69
11/18/16	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		37.57
11/18/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		79.80
11/18/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		18.66
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON-DEPARTMENTAL		115.36
11/18/16	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		79.80
11/18/16	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		18.66
11/18/16	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON DEPARTMENTAL		265.33
11/29/16	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/29/16	JOHN ROLEY AUTO CENTER	JOHN ROLEY AUTO CENTER:	GENERAL FUND	NON-DEPARTMENTAL	31,000.00
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,102.64
11/29/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
11/29/16	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
11/29/16	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
11/29/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/29/16	AT&T MOBILITY	806-946-8756/L GALLMAN	GENERAL FUND	ADMINISTRATION	29.27
11/29/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	ADMINISTRATION	14.40-
11/29/16	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/29/16	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
11/29/16	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	150.00
11/29/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	47.66
11/29/16	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	ADMINISTRATION	12.49
11/29/16	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	ADMINISTRATION	8.49
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	60.98
11/29/16	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,509.29
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,738.99
11/29/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	4.49
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
11/29/16	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
11/29/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/29/16	AT&T MOBILITY	806-566-2269/HOT SPOT	GENERAL FUND	POLICE DEPARTMENT	22.02
11/29/16	AT&T MOBILITY	806-566-2312/HOT SPOT	GENERAL FUND	POLICE DEPARTMENT	22.02
11/29/16	AT&T MOBILITY	806-566-5128/OFFICER	GENERAL FUND	POLICE DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-5232/G RAMOS	GENERAL FUND	POLICE DEPARTMENT	18.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/16	AT&T MOBILITY	806-566-5586/L RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-5755/C CRANDELL	GENERAL FUND	POLICE DEPARTMENT	58.53
11/29/16	AT&T MOBILITY	806-566-9146/R RUVALCABA	GENERAL FUND	POLICE DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-9147/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	23.25
11/29/16	AT&T MOBILITY	806-946-9140/R RICE	GENERAL FUND	POLICE DEPARTMENT	58.53
11/29/16	AT&T MOBILITY	806-946-9141/L AVILES	GENERAL FUND	POLICE DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-946-9142/B PARKER	GENERAL FUND	POLICE DEPARTMENT	58.53
11/29/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	POLICE DEPARTMENT	45.32
11/29/16	LIZABETH RAILSBACK	LIZABETH RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	50.00
11/29/16	JOHN ROLEY AUTO CENTER	JOHN ROLEY AUTO CENTER:	GENERAL FUND	POLICE DEPARTMENT	9,903.50
11/29/16	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC:	GENERAL FUND	POLICE DEPARTMENT	1,912.50
11/29/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	143.57
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	524.52
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,296.46
11/29/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/29/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	127.62
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	122.81
11/29/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	6.16
11/29/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	6.15
11/29/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	91.55
11/29/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	30.32
11/29/16	AT&T MOBILITY	806-566-2313/PW	GENERAL FUND	STREET DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-2314/PW	GENERAL FUND	STREET DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-2315/PW	GENERAL FUND	STREET DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-566-2316/PW	GENERAL FUND	STREET DEPARTMENT	18.58
11/29/16	AT&T MOBILITY	806-946-9638/J FLORES	GENERAL FUND	STREET DEPARTMENT	58.53
11/29/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	STREET DEPARTMENT	4.41-
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,006.42
11/29/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	5,992.00
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.58
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	51.34-
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	229.45-
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	157.96
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	22.83
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	49.50
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	198.77
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	16.34
11/29/16	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,521.97
11/29/16	PRODUCTIVITY PLUS ACCOUNT	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	120.81
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	923.87
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	490.25
11/29/16	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/29/16	FRANCES RECIO	FRANCES RECIO:	GENERAL FUND	LIBRARY	50.00
11/29/16	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	145.94
11/29/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	66.96
11/29/16	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	200.00
11/29/16	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	574.41
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
11/29/16	AT&T MOBILITY	806-946-6595/J SHELBYNE	GENERAL FUND	MUNICIPAL COURT	58.53
11/29/16	AT&T MOBILITY	MOBILE SHARE	GENERAL FUND	MUNICIPAL COURT	28.80-
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
11/29/16	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
11/29/16	AT&T MOBILITY	806-946-9335/J PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.58
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	570.82
11/29/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,304.04
11/29/16	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND UTILITY BILLING		47.50
11/29/16	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND UTILITY BILLING		151.67
11/29/16	AT&T MOBILITY	806-946-8756/L GALLMAN	WATER & SEWER FUND UTILITY BILLING		29.26
11/29/16	AT&T MOBILITY	MOBILE SHARE	WATER & SEWER FUND UTILITY BILLING		14.40-
11/29/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND UTILITY BILLING		47.66
11/29/16	QUILL CORPORATION	QUILL CORPORATION	WATER & SEWER FUND UTILITY BILLING		12.49
11/29/16	QUILL CORPORATION	QUILL CORPORATION	WATER & SEWER FUND UTILITY BILLING		8.49
11/29/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND UTILITY BILLING		60.98
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND UTILITY BILLING		1,133.57
11/29/16	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND UTILITY BILLING		4.49
11/29/16	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND WATER & SEWER OPERATIN		515.52
11/29/16	AT&T MOBILITY	806-946-9145/R SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		58.53
11/29/16	AT&T MOBILITY	806-946-9637/J P GARZA	WATER & SEWER FUND WATER & SEWER OPERATIN		58.53
11/29/16	AT&T MOBILITY	806-946-9639/WATER DEPT	WATER & SEWER FUND WATER & SEWER OPERATIN		18.58
11/29/16	AT&T MOBILITY	MOBILE SHARE	WATER & SEWER FUND WATER & SEWER OPERATIN		8.83-
11/29/16	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		318.74
11/29/16	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND WATER & SEWER OPERATIN		288.85
11/29/16	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		50.00
11/29/16	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND WATER & SEWER OPERATIN		4,321.82
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND WATER & SEWER OPERATIN		3,447.06
11/29/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,002.94
11/29/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	22,325.00
11/29/16	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,002.94
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME NON-DEPARTMENTAL		721.66
11/29/16	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME NON DEPARTMENTAL		572.00
11/29/16	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME NON DEPARTMENTAL		95.00
11/29/16	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME NON DEPARTMENTAL		151.66
11/29/16	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	ECONOMIC DEVELOPME NON DEPARTMENTAL		360.00
11/29/16	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME NON DEPARTMENTAL		47.66
11/29/16	QUILL CORPORATION	QUILL CORPORATION	ECONOMIC DEVELOPME NON DEPARTMENTAL		87.99
11/29/16	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME NON DEPARTMENTAL		60.98
11/29/16	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME NON DEPARTMENTAL		873.30
			TOTAL:		360,577.81

**PAYROLL EXPENSES	11/01/2016 - 11/30/2016	GENERAL FUND	ADMINISTRATION	11,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,583.56
		GENERAL FUND	POLICE DEPARTMENT	36,364.63
		GENERAL FUND	STREET DEPARTMENT	10,129.80
		GENERAL FUND	REFUSE DEPARTMENT	7,616.75
		GENERAL FUND	LIBRARY	8,180.60
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,675.08
		WATER & SEWER FUND UTILITY BILLING		4,669.64
		WATER & SEWER FUND WATER & SEWER OPERATIN		16,260.72
		ECONOMIC DEVELOPME NON DEPARTMENTAL		3,296.00
		TOTAL:		104,676.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01	GENERAL FUND		303,836.54		
10	WATER & SEWER FUND		67,851.21		
15	CAPITAL PROJECTS FUND		2,640.00		
18	CO BOND FUND		66,486.88		
25	GRANT FUND		2,640.00		
30	HOTEL/MOTEL TAX FUND		11,516.00		
35	ECONOMIC DEVELOPMENT FUND		10,283.80		

		GRAND TOTAL:	465,254.43		

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2016 THRU 11/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/01/2016 THRU 11/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO