

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	19.89
2/01/17	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	24.68
2/01/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,122.25
2/01/17	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	71.48
2/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	172.55
2/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	382.99
2/01/17	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	32.50
2/02/17	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	18.14
2/08/17	JC PERFORMANCE	JC PERFORMANCE	GENERAL FUND	REFUSE DEPARTMENT	400.00
2/08/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
2/08/17	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.50
2/10/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/10/17	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
2/10/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
2/10/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
2/10/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/10/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	311.87
2/10/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,344.42
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,192.82
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	512.84
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,687.17
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	987.01
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.83
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,700.85
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	221.82
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	51.88
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	561.49
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	278.93
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.24
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	722.41
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	230.92
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.00
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
2/10/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.63
2/10/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.48
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	146.68
2/10/17	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	32,000.00
2/10/17	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	28,498.80
2/10/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
2/10/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
2/10/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
2/10/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	751.78
2/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	650.35
2/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	152.10
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	753.77
2/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	171.73
2/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	373.28
2/10/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	478.62
2/10/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.93
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,325.92
2/10/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	37.18
2/10/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	79.80
2/10/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	18.66
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	115.36
2/10/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	79.80
2/10/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	18.66
2/10/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	260.05
2/15/17	TEXAS COMPTROLLER	MISCELLANEOUS	GENERAL FUND	NON-DEPARTMENTAL	18,393.82
2/15/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	201.80
2/15/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.81-
2/15/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	675.33-
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,089.13
2/15/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	70.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	70.00
2/15/17	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	55.00
2/15/17	CITIBANK	AMAZON.COM	GENERAL FUND	ADMINISTRATION	11.16
2/15/17	CITIBANK	7-ELEVEN	GENERAL FUND	ADMINISTRATION	42.88
2/15/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	ADMINISTRATION	44.88
2/15/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	508.29
2/15/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	18.48
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	14.60
2/15/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	67.16
2/15/17	CITIBANK	THE PLAZA RESTAURANT	GENERAL FUND	ADMINISTRATION	15.00
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	1.11-
2/15/17	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	55.00
2/15/17	CITIBANK	BOOTSTRAPS LLC	GENERAL FUND	ADMINISTRATION	9.95
2/15/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.16
2/15/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	9.39
2/15/17	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	505.11
2/15/17	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	72.45
2/15/17	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	27.00
2/15/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.70
2/15/17	LUBBOCK AVALANCHE-JOUR	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	276.48
2/15/17	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGER ASS	GENERAL FUND	ADMINISTRATION	25.00
2/15/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
2/15/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	142.86
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	110.94
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	16.90
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	15.48
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	13.48
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	12.69
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.20
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.98
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	1.48
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	1.49
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	33.83
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	6.99
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	2.79
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.29
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	34.64
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	2.99

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2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.48
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	1.04
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	13.28
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	10.69
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	13.98
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	5.69-
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	17.58
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	34.93
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.58
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	182.52
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	27.25
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	11.46
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.58
2/15/17	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	45.00
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	16.98
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.51
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	21.53
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.98-
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	23.21
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.84
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,738.99
2/15/17	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	13.00
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	52.90
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	207.41
2/15/17	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	58.22
2/15/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	189.96
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.08
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.98
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.95
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	101.98
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.96
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.49
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.47
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.95
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.07
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.65
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.34
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.49
2/15/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	189.66
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	51.46
2/15/17	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	135.00
2/15/17	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	90.00
2/15/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	7.00
2/15/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	79.92
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
2/15/17	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	32.37
2/15/17	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	89.97
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	116.88
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	8.92-
2/15/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	18.78
2/15/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	44.30

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2/15/17	CITIBANK	CREATIVE PRODUCT SERVICE	GENERAL FUND	POLICE DEPARTMENT	380.34
2/15/17	CITIBANK	IACP MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	150.00
2/15/17	CITIBANK	TX POLICE CHIEFS ASSOC.	GENERAL FUND	POLICE DEPARTMENT	295.00
2/15/17	CITIBANK	CAFE 21	GENERAL FUND	POLICE DEPARTMENT	25.87
2/15/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
2/15/17	CITIBANK	CAFE 21	GENERAL FUND	POLICE DEPARTMENT	10.77
2/15/17	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	5.19
2/15/17	CITIBANK	CAFE 21	GENERAL FUND	POLICE DEPARTMENT	9.20
2/15/17	CITIBANK	CEFCO	GENERAL FUND	POLICE DEPARTMENT	12.00
2/15/17	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	2.06
2/15/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/15/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	21.99
2/15/17	CITIBANK	DASH MEDICAL GLOVES	GENERAL FUND	POLICE DEPARTMENT	131.80
2/15/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	79.01
2/15/17	CITIBANK	ADOBE ACROPRO	GENERAL FUND	POLICE DEPARTMENT	16.23
2/15/17	CITIBANK	TACTICAL GEAR	GENERAL FUND	POLICE DEPARTMENT	87.96
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	16.22
2/15/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	6.46
2/15/17	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	157.72
2/15/17	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.77
2/15/17	CITIBANK	OAKLEY, INC	GENERAL FUND	POLICE DEPARTMENT	621.11
2/15/17	CITIBANK	SHOP WRANGLER	GENERAL FUND	POLICE DEPARTMENT	35.67
2/15/17	CITIBANK	SIRCHIE FINGER PRINT	GENERAL FUND	POLICE DEPARTMENT	126.77
2/15/17	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	3,388.00
2/15/17	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	401.00
2/15/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	24.69
2/15/17	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	504.18
2/15/17	LORETTA THORNTON	LORETTA THORNTON:	GENERAL FUND	POLICE DEPARTMENT	47.25
2/15/17	BRENTS TINT & OFFROAD	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	125.00
2/15/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	216.20
2/15/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	22.98
2/15/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	151.76
2/15/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	192.48
2/15/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	261.61
2/15/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	220.54
2/15/17	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	137.05
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	287.79
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	33.76
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	396.93
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	36.45
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	15.98
2/15/17	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	46.00
2/15/17	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	90.00
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	22.02
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	43.06
2/15/17	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	68,197.00
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	54.74
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	180.10
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	338.45
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	41.59
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	707.07
2/15/17	VFIS OF TEXAS	MISCELLANEOUS	GENERAL FUND	FIRE DEPARTMENT	2,601.00
2/15/17	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	1,051.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	123.49
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	312.36
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	199.20
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	363.23
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.99
2/15/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/15/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	90.00
2/15/17	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	25.00
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	209.08
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	104.54
2/15/17	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	12.00
2/15/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	66.11
2/15/17	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	26.30
2/15/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	56.43
2/15/17	CITIBANK	WHATABURGER	GENERAL FUND	STREET DEPARTMENT	9.62
2/15/17	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	73.05
2/15/17	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	17.72
2/15/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	34.53
2/15/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	66.03
2/15/17	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	66.03-
2/15/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	32.92
2/15/17	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	87.23
2/15/17	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	47.88
2/15/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	94.70
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	44.34
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.85
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.92
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.07
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.99
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.56
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.47
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1,276.59
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	75.96-
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.99-
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	177.08
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.25
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.40
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	41.49
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
2/15/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	383.00
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	91.80
2/15/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	76.02
2/15/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	45.00
2/15/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,999.57
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,439.52
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	139.88
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.96
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	71.10
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	36.90
2/15/17	QUILL	QUILL	GENERAL FUND	REFUSE DEPARTMENT	29.99
2/15/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,039.80
2/15/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,073.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	100.37
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.44-
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	38.09
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.52
2/15/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	38.76
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	REFUSE DEPARTMENT	4.16
2/15/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,786.00
2/15/17	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	656.26
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
2/15/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	16.00
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	91.42
2/15/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	126.50
2/15/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	131.20
2/15/17	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	75.41
2/15/17	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	508.32
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.18
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.68
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.89
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.00
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.88
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.24-
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.51-
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.02-
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	58.00
2/15/17	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	557.13
2/15/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	30.39
2/15/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.69
2/15/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	31.19
2/15/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	77.57
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	140.87
2/15/17	CITIBANK	KONICA MINOLTA	GENERAL FUND	LIBRARY	120.16
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.59
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.90
2/15/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	25.59
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.48
2/15/17	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	24.00
2/15/17	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	1,230.15
2/15/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.88
2/15/17	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	28.03
2/15/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	18.78
2/15/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
2/15/17	ONE OVERDRIVE WAY	ONE OVERDRIVE WAY:	GENERAL FUND	LIBRARY	34.00
2/15/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	275.52
2/15/17	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	22.02
2/15/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	43.06
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	283.06
2/15/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,560.36
2/15/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,441.65
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	50.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	50.00
2/15/17	TEXAS MUNICIPAL COURT	TEXAS MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT	150.00
2/15/17	QUILL	QUILL	GENERAL FUND	MUNICIPAL COURT	12.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
2/15/17	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.39
2/15/17	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.49
2/15/17	CITIBANK	DRI DUCK TRADERS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.95
2/15/17	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	444.00
2/15/17	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.00
2/15/17	TX DEPT OF STATE HEALT	MISCELLANEOUS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
2/15/17	DALE OIL COMPANY	CARD 1544/J EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	172.37
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.48
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.69
2/15/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
2/15/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/15/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/15/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
2/15/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.07
2/15/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	4,273.50
2/15/17	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	46.88
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	14.97
2/15/17	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	4.68
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	15.48
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	50.88
2/15/17	US BANK	US BANK	INTEREST & SINKING NON DEPARTMENTAL		190,000.00
2/15/17	US BANK	US BANK	INTEREST & SINKING NON DEPARTMENTAL		3,800.00
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,304.04
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		70.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		70.00
2/15/17	CITIBANK	QUILL	WATER & SEWER FUND UTILITY BILLING		18.48
2/15/17	CITIBANK	OFFICE DEPOT	WATER & SEWER FUND UTILITY BILLING		14.60
2/15/17	CITIBANK	OFFICE DEPOT	WATER & SEWER FUND UTILITY BILLING		1.10-
2/15/17	CITIBANK	BOOTSTRAPS LLC	WATER & SEWER FUND UTILITY BILLING		9.95
2/15/17	CITIBANK	WALMART	WATER & SEWER FUND UTILITY BILLING		9.38
2/15/17	CITIBANK	QUILL	WATER & SEWER FUND UTILITY BILLING		72.44
2/15/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING		22.69
2/15/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND UTILITY BILLING		110.93
2/15/17	PESTEX	PESTEX	WATER & SEWER FUND UTILITY BILLING		21.50
2/15/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		45.00
2/15/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		35.51
2/15/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		11.01
2/15/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		21.54
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		23.21
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		84.40
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND UTILITY BILLING		1,133.57
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND UTILITY BILLING		52.90
2/15/17	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND UTILITY BILLING		2,000.00
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND UTILITY BILLING		207.41
2/15/17	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND WATER & SEWER OPERATIN		29.40
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.72
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.51
2/15/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.97
2/15/17	CITIBANK	NUCO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		290.00
2/15/17	CITIBANK	WHATABURGER	WATER & SEWER FUND WATER & SEWER OPERATIN		7.84
2/15/17	CITIBANK	WENDYS	WATER & SEWER FUND WATER & SEWER OPERATIN		7.88
2/15/17	CITIBANK	TX MUNICIPAL LEAGUE	WATER & SEWER FUND WATER & SEWER OPERATIN		159.00
2/15/17	CITIBANK	LEALS	WATER & SEWER FUND WATER & SEWER OPERATIN		61.70
2/15/17	CITIBANK	TCEQ	WATER & SEWER FUND WATER & SEWER OPERATIN		111.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/17	CITIBANK	AMERICAN PUBLIC WORKS	WATER & SEWER FUND	WATER & SEWER OPERATIN	360.00
2/15/17	CITIBANK	ARBY'S	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.54
2/15/17	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.55
2/15/17	CITIBANK	MURPHY EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.29
2/15/17	CITIBANK	TEEX MOTO	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.00
2/15/17	CITIBANK	MIDWEST REPRODUCTION	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.23
2/15/17	CITIBANK	TX BRD PLLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.00
2/15/17	CITIBANK	IN C2 BACKFLOW SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	165.00
2/15/17	CITIBANK	ACADEMY SPORTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.69
2/15/17	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.76
2/15/17	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.52
2/15/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
2/15/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	373.00
2/15/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,782.36
2/15/17	JR'S WELDING & REPAIR	JR'S WELDING & REPAIR:	WATER & SEWER FUND	WATER & SEWER OPERATIN	764.50
2/15/17	JR'S WELDING & REPAIR	JR'S WELDING & REPAIR:	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
2/15/17	NEWTON APPLIANCE	NEWTON APPLIANCE:	WATER & SEWER FUND	WATER & SEWER OPERATIN	254.00
2/15/17	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGER ASS	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
2/15/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	78.00
2/15/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	286.13
2/15/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.91
2/15/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	433.40
2/15/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.37
2/15/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.12
2/15/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
2/15/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	746.26
2/15/17	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.49
2/15/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.21
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.09
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.48
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.29
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.77
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.36
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.93
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.79
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.79
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.56
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.00
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.98
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.02
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.89
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.35
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.28
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.19
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.28
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.47
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.58
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.46
2/15/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.69
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.94
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.39
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	79.97
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.99
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.56
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.58
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.99
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.52
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.55
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.38
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.11
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.68
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.77
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.79
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.48
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	69.99
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.55
2/15/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.28
2/15/17	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.15
2/15/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.51
2/15/17	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,034.35
2/15/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	149.36
2/15/17	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.43
2/15/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
2/15/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
2/15/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.00
2/15/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.50
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
2/15/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	199.49
2/15/17	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	23.36
2/15/17	TEXAS COMPTROLLER	MISCELLANEOUS	STREET MAINTENANCE	NON-DEPARTMENTAL	4,598.46
2/15/17	TEXAS COMPTROLLER	MISCELLANEOUS	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	4,598.46
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	721.66
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	50.00
2/15/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	50.00
2/15/17	CITIBANK	QUILL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	42.99
2/15/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	328.10
2/15/17	CITIBANK	TEXAS ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	500.00
2/15/17	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	47.35
2/15/17	CITIBANK	UNITED AIRLINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	138.00
2/15/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPM	NON DEPARTMENTAL	595.00
2/15/17	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	110.94
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	23.22
2/15/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	83.96
2/15/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	873.30
2/15/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPM	NON DEPARTMENTAL	207.42
2/17/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	INVALID DEPARTMENT	23.36
2/23/17	TEXAS REVENUE RECOVERY ASS	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/23/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	NON-DEPARTMENTAL	318.64
2/23/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
2/23/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
2/23/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/23/17	A T & T	A T & T	GENERAL FUND	ADMINISTRATION	42.26
2/23/17	RANDALL L FIELD PC	RANDALL L FIELD PC:	GENERAL FUND	ADMINISTRATION	8,500.00
2/23/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
2/23/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.53
2/23/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,515.03
2/23/17	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	21.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/23/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/23/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/23/17	A T & T	A T & T	GENERAL FUND	POLICE DEPARTMENT	367.90
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	732.17
2/23/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	300.07
2/23/17	A T & T	A T & T	GENERAL FUND	STREET DEPARTMENT	138.22
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	21.66
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	624.20
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	350.86
2/23/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/23/17	LEALS PLUMBING	LEALS PLUMBING:	GENERAL FUND	LIBRARY	147.00
2/23/17	TMLDA	TX MUNICIPAL LIB DIR ASSN:	GENERAL FUND	LIBRARY	50.00
2/23/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	732.01
2/23/17	A T & T	A T & T	GENERAL FUND	MUNICIPAL COURT	124.52
2/23/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,368.00
2/23/17	A T & T	A T & T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.55
2/23/17	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.90
2/23/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
2/23/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/23/17	A T & T	A T & T	WATER & SEWER FUND	UTILITY BILLING	42.26
2/23/17	RANDALL L FIELD PC	RANDALL L FIELD PC:	WATER & SEWER FUND	UTILITY BILLING	8,500.00
2/23/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.53
2/23/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.52
2/23/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.00
2/23/17	A T & T	A T & T	WATER & SEWER FUND	WATER & SEWER OPERATIN	187.09
2/23/17	INTERNATIONAL CODE COU	INTERNATIONAL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	556.35
2/23/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/23/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,761.45
2/23/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,633.61
2/23/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	1,796.00
2/23/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,587.06
2/23/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	95.00
2/23/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	151.66
2/23/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	67.53
2/24/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/24/17	ROBERT B WILSON, TRUSTEE	EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
2/24/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
2/24/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
2/24/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/24/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	311.87
2/24/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,091.60
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,196.42
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	513.69
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,703.16
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	980.91
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.41
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,668.31
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	232.20
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	629.56
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	282.22
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.01
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	730.79
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	230.02
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.79
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
2/24/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.56
2/24/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.76
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	138.86
2/24/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND NON-DEPARTMENTAL		13.45
2/24/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND NON-DEPARTMENTAL		50.00
2/24/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND NON-DEPARTMENTAL		36.00
2/24/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND NON-DEPARTMENTAL		716.45
2/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND NON-DEPARTMENTAL		611.48
2/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND NON-DEPARTMENTAL		142.99
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND NON-DEPARTMENTAL		730.42
2/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND UTILITY BILLING		150.36
2/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND UTILITY BILLING		35.16
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND UTILITY BILLING		365.18
2/24/17	FIRST BANK	FICA W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		461.12
2/24/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		107.83
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND WATER & SEWER OPERATIN		1,281.39
2/24/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		37.18
2/24/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		79.80
2/24/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		18.66
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON-DEPARTMENTAL		115.36
2/24/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		79.80
2/24/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		18.66
2/24/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON DEPARTMENTAL		260.05
			TOTAL:		562,262.52

**PAYROLL EXPENSES	2/01/2017 - 2/28/2017	GENERAL FUND	ADMINISTRATION	11,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,536.00
		GENERAL FUND	POLICE DEPARTMENT	34,877.07
		GENERAL FUND	STREET DEPARTMENT	8,315.83
		GENERAL FUND	REFUSE DEPARTMENT	9,209.10
		GENERAL FUND	LIBRARY	8,079.10
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,809.50
		WATER & SEWER FUND UTILITY BILLING		5,205.38
		WATER & SEWER FUND WATER & SEWER OPERATIN		16,522.85
		ECONOMIC DEVELOPM NON DEPARTMENTAL		3,296.00
		TOTAL:		103,750.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01	GENERAL FUND		316,991.58		
05	INTEREST & SINKING FUND		254,298.80		
10	WATER & SEWER FUND		67,861.35		
15	CAPITAL PROJECTS FUND		23.36		
18	CO BOND FUND		9,016.67		
20	STREET MAINTENANCE FUND		4,598.46		
25	GRANT FUND		23.36		
35	ECONOMIC DEVELOPMENT FUND		13,199.61		

		GRAND TOTAL:	666,013.19		

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: 2/01/2017 THRU 2/28/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2017 THRU 2/28/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO