

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/17	TEXAS DEPARTMENT OF INSURANCE	FOURTH OF JULY	GENERAL FUND	NON-DEPARTMENTAL	50.00
7/13/17	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
7/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	345.92-
7/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	666.66-
7/13/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	171.02
7/13/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	188.01
7/13/17	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,952.00
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,626.47
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	39.20
7/13/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	50.00
7/13/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	88.81
7/13/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	28.42
7/13/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.95
7/13/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	469.00
7/13/17	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	12.84
7/13/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.95
7/13/17	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.50-
7/13/17	CITIBANK	HYATT HOTELS	GENERAL FUND	ADMINISTRATION	17.32
7/13/17	CITIBANK	HYATT HOTELS	GENERAL FUND	ADMINISTRATION	494.50
7/13/17	CITIBANK	STRIPES	GENERAL FUND	ADMINISTRATION	29.00
7/13/17	CITIBANK	HYATT HOTEL	GENERAL FUND	ADMINISTRATION	518.50
7/13/17	CITIBANK	STRIPES	GENERAL FUND	ADMINISTRATION	29.63
7/13/17	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	22.15
7/13/17	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	200.99
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.38
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	7.98
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	3.77
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	21.35
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	37.47
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	ADMINISTRATION	14.76
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	31.51
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,750.24
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	55.60
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	284.58
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	22.32
7/13/17	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	47.95
7/13/17	CITIBANK	ZORO TOOLS	GENERAL FUND	BUILDING & MAINTENANCE	114.89
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	66.00
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.47
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	71.99
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.73
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.58
7/13/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	BUILDING & MAINTENANCE	546.66
7/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	7.00
7/13/17	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	871.05
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	201.72
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	57.23
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	361.53
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	212.38
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	309.02
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	85.00
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,327.74
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	699.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	361.95
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	39.20
7/13/17	CITIBANK	TIREWORKS	GENERAL FUND	POLICE DEPARTMENT	14.00
7/13/17	CITIBANK	PANDA EXPRESS	GENERAL FUND	POLICE DEPARTMENT	12.45
7/13/17	CITIBANK	CHEAPESTEES.COM	GENERAL FUND	POLICE DEPARTMENT	76.74
7/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
7/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
7/13/17	CITIBANK	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	31.85
7/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	26.46
7/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	24.77
7/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
7/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	13.55
7/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	25.68
7/13/17	CITIBANK	MODERN MARRT	GENERAL FUND	POLICE DEPARTMENT	190.06
7/13/17	CITIBANK	C TO C	GENERAL FUND	POLICE DEPARTMENT	213.19
7/13/17	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
7/13/17	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	121.75
7/13/17	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	4.96
7/13/17	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	1,080.76
7/13/17	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	1,154.98
7/13/17	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	4.84
7/13/17	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
7/13/17	CITIBANK	TASER INTERNATIONAL	GENERAL FUND	POLICE DEPARTMENT	407.61
7/13/17	CITIBANK	SHUTTERFLY	GENERAL FUND	POLICE DEPARTMENT	64.84
7/13/17	CITIBANK	HOBBY LOBBY	GENERAL FUND	POLICE DEPARTMENT	166.68
7/13/17	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	91.41
7/13/17	LOWES	LOWES	GENERAL FUND	POLICE DEPARTMENT	204.10
7/13/17	LOWES	LOWES	GENERAL FUND	POLICE DEPARTMENT	20.88
7/13/17	LOWES	LOWES	GENERAL FUND	POLICE DEPARTMENT	1,096.28
7/13/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	350.00
7/13/17	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	115.30
7/13/17	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	46.48
7/13/17	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	52.32
7/13/17	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	194.02
7/13/17	DALE OIL COMPANY	CARD 1556/PD	GENERAL FUND	POLICE DEPARTMENT	311.49
7/13/17	DALE OIL COMPANY	CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	158.70
7/13/17	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	262.11
7/13/17	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	217.22
7/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	97.04
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	19.97
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	27.44
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.78
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.38
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	37.23
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	29.80
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	10.89
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	10.47
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	5.67
7/13/17	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	193.00
7/13/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	POLICE DEPARTMENT	1,640.00
7/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	33.92
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	7.54
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	155.46
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	42.70
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	16.56-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	74.94
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	59.04
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,730.46
7/13/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	99.00
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	233.31
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	703.41
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.00
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.00
7/13/17	CITIBANK	NFPA NATL FIRE PROTECT	GENERAL FUND	FIRE DEPARTMENT	47.50
7/13/17	FASTENAL	FASTENAL:	GENERAL FUND	FIRE DEPARTMENT	1,161.98
7/13/17	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	455.79
7/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	137.36
7/13/17	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
7/13/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	FIRE DEPARTMENT	546.67
7/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	72.97
7/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	1,414.62
7/13/17	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.77
7/13/17	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	1,700.00
7/13/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	23.50
7/13/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	59.00
7/13/17	CITIBANK	ARBYS	GENERAL FUND	STREET DEPARTMENT	17.30
7/13/17	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	67.72
7/13/17	CITIBANK	SHELL	GENERAL FUND	STREET DEPARTMENT	20.29
7/13/17	CITIBANK	PHILLIPS	GENERAL FUND	STREET DEPARTMENT	14.50
7/13/17	CITIBANK	SHELL	GENERAL FUND	STREET DEPARTMENT	29.00
7/13/17	CITIBANK	MENGER HOTEL	GENERAL FUND	STREET DEPARTMENT	301.22
7/13/17	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	68.51
7/13/17	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	26.59
7/13/17	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	190.32
7/13/17	CITIBANK	DAIRY QUEEN	GENERAL FUND	STREET DEPARTMENT	17.30
7/13/17	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	15.84
7/13/17	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	66.30
7/13/17	LOWES	LOWES	GENERAL FUND	STREET DEPARTMENT	156.57
7/13/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	331.50
7/13/17	L.A. FULLER & SONS	L.A. FULLER & SONS:	GENERAL FUND	STREET DEPARTMENT	2,776.58
7/13/17	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	153.50
7/13/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	16.94
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.79
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	70.71
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.32
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.99
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.34
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.49
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	22.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	98.22
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.47
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
7/13/17	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	684.00
7/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.52
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	STREET DEPARTMENT	39.36
7/13/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,166.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,870.60
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	119.20
7/13/17	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	58.60
7/13/17	CITIBANK	MENGER HOTEL	GENERAL FUND	REFUSE DEPARTMENT	301.22
7/13/17	CITIBANK	MENGER HOTEL	GENERAL FUND	REFUSE DEPARTMENT	340.20
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	955.19
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	999.48
7/13/17	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	45.74
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.19
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.16
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	6.58
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	4.98
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	REFUSE DEPARTMENT	39.36
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,138.40
7/13/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	16.00
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	119.20
7/13/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	186.10
7/13/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	112.76
7/13/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	145.69
7/13/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	32.93
7/13/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	20,594.79
7/13/17	ROCKET INDUSTRIES	ROCKET INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	231.66
7/13/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	7.72
7/13/17	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	98.74
7/13/17	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	127.20
7/13/17	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	64.98
7/13/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	214.94
7/13/17	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	110.80
7/13/17	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	95.94
7/13/17	TEXAS JUNIOR ANGLERS,	TEXAS JUNIOR ANGLERS, INC:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	102.00
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.57
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.60
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.48
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	98.96
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.97
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.98
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.10
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.40
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.37
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.80
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.78
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	51.95
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.63
7/13/17	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	54.15
7/13/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	660.59
7/13/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	431.57
7/13/17	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	12.99
7/13/17	CITIBANK	IN THE SWIM	GENERAL FUND	SWIMMING POOL	191.54
7/13/17	CITIBANK	IN THE SWIM	GENERAL FUND	SWIMMING POOL	97.40
7/13/17	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,335.24
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.60
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	25.98
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	55.86
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	14.28
7/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	52.64
7/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	76.47
7/13/17	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	42.92
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	29.90
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	85.35
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	95.55
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	190.10
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	SWIMMING POOL	236.16
7/13/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	25.68
7/13/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.65
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	220.44
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.37
7/13/17	CITIBANK	MOVIE LICENSING	GENERAL FUND	LIBRARY	314.00
7/13/17	CITIBANK	NEWEGG	GENERAL FUND	LIBRARY	111.90
7/13/17	CITIBANK	NEWEGG	GENERAL FUND	LIBRARY	309.00
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.01-
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	106.36
7/13/17	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
7/13/17	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	33.94
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.96
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	179.14
7/13/17	CITIBANK	WALMART	GENERAL FUND	LIBRARY	1,173.94
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	232.48
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	28.79
7/13/17	CITIBANK	FRY & COX	GENERAL FUND	LIBRARY	18.67
7/13/17	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.99
7/13/17	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	233.03
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.95
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
7/13/17	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	5.41
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
7/13/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
7/13/17	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
7/13/17	CITIBANK	NEWEGG	GENERAL FUND	LIBRARY	111.90-
7/13/17	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.11
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	53.58
7/13/17	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	217.61
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	137.40-
7/13/17	LYNRAY INC	LYNRAY INC	GENERAL FUND	LIBRARY	546.67
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	7.54
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	LIBRARY	42.70
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,003.39
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	254.11
7/13/17	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,210.58
7/13/17	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,210.58
7/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,530.68
7/13/17	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,333.25
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	39.21
7/13/17	SAM'S CLUB	SAM'S CLUB	GENERAL FUND	MUNICIPAL COURT	14.76
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	867.57
7/13/17	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	810.81
7/13/17	USPS	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
7/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.18
7/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
7/13/17	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.36
7/13/17	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.00
7/13/17	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.00
7/13/17	DALE OIL COMPANY	CARD 1544/J EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	213.79
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.83
7/13/17	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
7/13/17	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,135.92
7/13/17	CHS	CHS	GENERAL FUND	AIRPORT	340.00
7/13/17	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.10
7/13/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	227.90
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,304.04
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		39.20
7/13/17	CITIBANK	WALMART	WATER & SEWER FUND UTILITY BILLING		28.43
7/13/17	CITIBANK	WALMART	WATER & SEWER FUND UTILITY BILLING		12.84
7/13/17	CITIBANK	USPS	WATER & SEWER FUND UTILITY BILLING		23.75
7/13/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND UTILITY BILLING		386.25
7/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		3.77
7/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		21.35
7/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		37.47
7/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND UTILITY BILLING		14.76
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		31.51
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND UTILITY BILLING		84.40
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND UTILITY BILLING		1,133.57
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND UTILITY BILLING		55.60
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND UTILITY BILLING		284.58
7/13/17	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND WATER & SEWER OPERATIN		6,967.00
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		101.08
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.96
7/13/17	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		3.84
7/13/17	CITIBANK	ALOHA BBQ	WATER & SEWER FUND WATER & SEWER OPERATIN		11.78
7/13/17	CITIBANK	SAMS	WATER & SEWER FUND WATER & SEWER OPERATIN		181.48
7/13/17	CITIBANK	WALMART	WATER & SEWER FUND WATER & SEWER OPERATIN		77.73
7/13/17	CITIBANK	SONIC	WATER & SEWER FUND WATER & SEWER OPERATIN		7.13
7/13/17	CITIBANK	WHATABURGER	WATER & SEWER FUND WATER & SEWER OPERATIN		8.00
7/13/17	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND WATER & SEWER OPERATIN		8.32
7/13/17	LOWES	LOWES	WATER & SEWER FUND WATER & SEWER OPERATIN		165.10
7/13/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		261.00
7/13/17	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND WATER & SEWER OPERATIN		10.00
7/13/17	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND WATER & SEWER OPERATIN		6,132.01
7/13/17	JR'S WELDING	JR'S WELDING:	WATER & SEWER FUND WATER & SEWER OPERATIN		2,582.15
7/13/17	KUBOTA TRACTOR CORP	KUBOTA TRACTOR CORP:	WATER & SEWER FUND WATER & SEWER OPERATIN		13,600.08
7/13/17	LCRA	LCRA:	WATER & SEWER FUND WATER & SEWER OPERATIN		760.90
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND WATER & SEWER OPERATIN		1,944.03
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND WATER & SEWER OPERATIN		143.28
7/13/17	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND WATER & SEWER OPERATIN		281.08
7/13/17	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		193.62
7/13/17	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND WATER & SEWER OPERATIN		540.20
7/13/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		341.33
7/13/17	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND WATER & SEWER OPERATIN		81.85
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		27.92
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		21.43
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND WATER & SEWER OPERATIN		6.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.99
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.86
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.99
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.99-
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.97
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.86
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.97
7/13/17	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.76
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.98
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.86
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.98
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.96
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
7/13/17	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
7/13/17	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.74
7/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
7/13/17	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.27
7/13/17	SAM'S CLUB	SAM'S CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.36
7/13/17	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.28
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,447.06
7/13/17	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	248.65
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.24
7/13/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	CO BOND FUND	INVALID DEPARTMENT	146.56
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	721.66
7/13/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	39.20
7/13/17	CITIBANK	FLAMINGO HOTELS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	113.72
7/13/17	CITIBANK	SOUTHWEST AIRLINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	229.96
7/13/17	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPM	NON DEPARTMENTAL	12.00
7/13/17	CITIBANK	ALLSUPS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	54.35
7/13/17	CITIBANK	USPS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	6.80
7/13/17	CITIBANK	WALMART	ECONOMIC DEVELOPM	NON DEPARTMENTAL	42.27
7/13/17	CITIBANK	TAXI	ECONOMIC DEVELOPM	NON DEPARTMENTAL	24.72
7/13/17	CITIBANK	AMARILLO AIRPORT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	18.00
7/13/17	CITIBANK	PILOT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	45.47
7/13/17	CITIBANK	TAXI	ECONOMIC DEVELOPM	NON DEPARTMENTAL	21.68
7/13/17	CITIBANK	FLAMINGO HOTEL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	174.03
7/13/17	CITIBANK	MARKET STREET	ECONOMIC DEVELOPM	NON DEPARTMENTAL	14.12
7/13/17	TEXAS TECH UNIVERSITY	TEXAS TECH UNIVERSITY:	ECONOMIC DEVELOPM	NON DEPARTMENTAL	595.00
7/13/17	DALE OIL COMPANY	DALE OIL COMPANY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	62.27
7/13/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	750.00
7/13/17	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPM	NON DEPARTMENTAL	650.00
7/13/17	SAM'S CLUB	SAM'S CLUB	ECONOMIC DEVELOPM	NON DEPARTMENTAL	14.76
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	31.50
7/13/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	84.40
7/13/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPM	NON DEPARTMENTAL	873.30
7/13/17	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	145.00
7/13/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPM	NON DEPARTMENTAL	284.58
7/14/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/14/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
7/14/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
7/14/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/14/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	296.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,909.02
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,746.59
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	642.37
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,847.11
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	68.52
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.03
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	218.85
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,017.90
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	238.07
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,818.01
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	381.18
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.16
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	905.56
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.89
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.30
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	589.89
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	405.64
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	94.86
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.32
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.16
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
7/14/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.78
7/14/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.68
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	159.77
7/14/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
7/14/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	50.00
7/14/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
7/14/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	814.75
7/14/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	657.50
7/14/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.77
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	787.98
7/14/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	144.28
7/14/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	33.75
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	362.31
7/14/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	513.22
7/14/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.02
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,413.99
7/14/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.18
7/14/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.80
7/14/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.66
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	115.36
7/14/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.80
7/14/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.66
7/14/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.05
7/21/17	WILLIAM CLARK GREEN	WILLIAM CLARK GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
7/21/17	CALLAHAN DIVIDE	CALLAHAN DIVIDE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,500.00
7/21/17	MOBILE STAGE AND SOUND	MOBILE STAGE AND SOUND:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,850.00
7/21/17	RABERN RENTAL CENTER	RABERN RENTAL CENTER:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	600.00
7/21/17	MIGHTY VAC	MIGHTY VAC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	150.00
7/24/17	BAILEY COUNTY	BAILEY COUNTY	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/24/17	RICHARD WILLS	RICHARD WILLS:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	250.00
7/24/17	HUGO RIVERA	HUGO RIVERA:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	245.00
7/24/17	YURBAN SALINAS	YURBAN SALINAS:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	245.00
7/24/17	JERIMIAH MURILLO	JERIMIAH MURILLO:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	245.00
7/24/17	JULIAN DOMINGUEZ	JULIAN DOMINGUEZ:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	245.00
7/24/17	COLT ELLIS	COLT ELLIS:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	817.33
7/24/17	JACKSON MYERS	JACKSON MYERS:	HOTEL/MOTEL	TAX FU NON DEPARTMENTAL	60.62
7/25/17	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/25/17	CITY OF CANYON	CITY OF CANYON:	GENERAL FUND	NON-DEPARTMENTAL	135.76
7/25/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	256.25
7/25/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
7/25/17	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
7/25/17	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
7/25/17	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	240.00
7/25/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
7/25/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.77
7/25/17	RIVER SMITHS	RIVER SMITHS:	GENERAL FUND	ADMINISTRATION	1,789.75
7/25/17	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	300.00
7/25/17	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	305.00
7/25/17	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	100.00
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	123.62
7/25/17	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,500.93
7/25/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	206.64
7/25/17	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/25/17	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	160.00
7/25/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
7/25/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	519.28
7/25/17	3G CUSTOM FABRICATION	3G CUSTOM FABRICATION:	GENERAL FUND	POLICE DEPARTMENT	1,030.00
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	824.55
7/25/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	60.86
7/25/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
7/25/17	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	189.00
7/25/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	3.69
7/25/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/25/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	52.50
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	316.44
7/25/17	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	1,231.56
7/25/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	211.82
7/25/17	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
7/25/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	726.72
7/25/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,913.90
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.44
7/25/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	756.50
7/25/17	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	316.80
7/25/17	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	6.66
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,814.69
7/25/17	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	34.74
7/25/17	COCA-COLA ENTERPRISES INC	COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	328.32
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,198.38
7/25/17	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
7/25/17	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	675.59
7/25/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	45.00
7/25/17	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	96.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
7/25/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.54
7/25/17	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,832.05
7/25/17	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,278.00
7/25/17	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.82
7/25/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.98
7/25/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.98
7/25/17	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.98
7/25/17	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND UTILITY BILLING		47.50
7/25/17	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND UTILITY BILLING		240.00
7/25/17	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND UTILITY BILLING		151.67
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING		10.40
7/25/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND UTILITY BILLING		31.77
7/25/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND UTILITY BILLING		123.62
7/25/17	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND WATER & SEWER OPERATIN		515.52
7/25/17	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND WATER & SEWER OPERATIN		164.16
7/25/17	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		104.00
7/25/17	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		90.00
7/25/17	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		50.00
7/25/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND WATER & SEWER OPERATIN		673.20
7/25/17	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND WATER & SEWER OPERATIN		2,080.35
7/25/17	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND WATER & SEWER OPERATIN		5,952.03
7/25/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	9,460.00
7/25/17	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	11,249.25
7/25/17	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU NON DEPARTMENTAL		2,350.00
7/25/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME NON DEPARTMENTAL		94.00
7/25/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME NON DEPARTMENTAL		95.00
7/25/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME NON DEPARTMENTAL		151.66
7/25/17	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME NON DEPARTMENTAL		10.39
7/25/17	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME NON DEPARTMENTAL		123.62
7/28/17	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
7/28/17	ATTORNEY GENERAL	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
7/28/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/28/17	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	278.60
7/28/17	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,745.66
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,648.09
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	619.30
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,719.37
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	298.29
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	69.76
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	895.93
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.15
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.30
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	200.09
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	972.13
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.33
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,633.63
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	360.89
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.40
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	832.49
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	222.87
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	52.13
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	577.11
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	381.61
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	89.26
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	230.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.00
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	629.43
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	57.07
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.35
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	200.77
7/28/17	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.16
7/28/17	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.77
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	160.76
7/28/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND NON-DEPARTMENTAL		13.45
7/28/17	AMERICAN FUNDS SERVICE COMPANY	INVESTMENT	WATER & SEWER FUND NON-DEPARTMENTAL		50.00
7/28/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND NON-DEPARTMENTAL		36.00
7/28/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND NON-DEPARTMENTAL		745.36
7/28/17	FIRST BANK	FICA W/H	WATER & SEWER FUND NON-DEPARTMENTAL		622.52
7/28/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND NON-DEPARTMENTAL		145.59
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND NON-DEPARTMENTAL		751.01
7/28/17	FIRST BANK	FICA W/H	WATER & SEWER FUND UTILITY BILLING		142.03
7/28/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND UTILITY BILLING		33.22
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND UTILITY BILLING		362.31
7/28/17	FIRST BANK	FICA W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		480.49
7/28/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		112.37
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND WATER & SEWER OPERATIN		1,330.68
7/28/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		37.18
7/28/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		79.80
7/28/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		18.66
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME NON-DEPARTMENTAL		115.36
7/28/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		79.80
7/28/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		18.66
7/28/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME NON DEPARTMENTAL		260.05
			TOTAL:		321,208.25

**PAYROLL EXPENSES	7/01/2017 - 7/31/2017	FUND	DEPARTMENT	AMOUNT
		GENERAL FUND	ADMINISTRATION	11,355.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,654.88
		GENERAL FUND	POLICE DEPARTMENT	35,115.64
		GENERAL FUND	STREET DEPARTMENT	13,225.82
		GENERAL FUND	REFUSE DEPARTMENT	7,395.40
		GENERAL FUND	SWIMMING POOL	12,697.77
		GENERAL FUND	LIBRARY	8,035.60
		GENERAL FUND	MUNICIPAL COURT	2,544.64
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,031.25
		WATER & SEWER FUND UTILITY BILLING		4,628.25
		WATER & SEWER FUND WATER & SEWER OPERATIN		17,393.43
		ECONOMIC DEVELOPME NON DEPARTMENTAL		3,296.00
		TOTAL:		120,373.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01	GENERAL FUND		306,384.55		
10	WATER & SEWER FUND		84,535.34		
18	CO BOND FUND		20,855.81		
30	HOTEL/MOTEL TAX FUND		19,807.95		
35	ECONOMIC DEVELOPMENT FUND		9,998.48		

		GRAND TOTAL:	441,582.13		

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: 7/01/2017 THRU 7/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2017 THRU 7/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO