

| DATE     | VENDOR NAME                        | DESCRIPTION                | FUND         | DEPARTMENT                                | AMOUNT   |
|----------|------------------------------------|----------------------------|--------------|---|----------|
| 12/01/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP            | GENERAL FUND | NON-DEPARTMENTAL                          | 14.00    |
| 12/01/17 | LEGAL SHIELD                       | LEGAL PLAN                 | GENERAL FUND | NON-DEPARTMENTAL                          | 39.35    |
| 12/01/17 | MASA MEDICAL TRANSPORT SERVICES    | MASA MEDICAL TRANSPORT SRV | GENERAL FUND | NON-DEPARTMENTAL                          | 148.50   |
| 12/01/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND | NON-DEPARTMENTAL                          | 175.00   |
| 12/01/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND | NON-DEPARTMENTAL                          | 257.50   |
| 12/01/17 | AFLAC                              | AFLAC INSURANCE            | GENERAL FUND | NON-DEPARTMENTAL                          | 43.59    |
| 12/01/17 | AFLAC                              | AFLAC INSURANCE            | GENERAL FUND | NON-DEPARTMENTAL                          | 473.74   |
| 12/01/17 | FIRST BANK                         | FEDERAL W/H                | GENERAL FUND | NON-DEPARTMENTAL                          | 3,806.72 |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | NON-DEPARTMENTAL                          | 2,947.14 |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | NON-DEPARTMENTAL                          | 689.24   |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | NON-DEPARTMENTAL                          | 3,403.98 |
| 12/01/17 | TDHCA                              | TDHCA:                     | GENERAL FUND | ADMINISTRATION                            | 30.00    |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | ADMINISTRATION                            | 544.42   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | ADMINISTRATION                            | 127.32   |
| 12/01/17 | LEANN GALLMAN                      | LEANN GALLMAN              | GENERAL FUND | ADMINISTRATION                            | 94.00    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | ADMINISTRATION                            | 1,532.04 |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | BUILDING & MAINTENANCE                    | 63.99    |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | BUILDING & MAINTENANCE                    | 14.96    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | BUILDING & MAINTENANCE                    | 207.03   |
| 12/01/17 | SHIPMANS BODY SHOP INC             | SHIPMANS BODY SHOP INC     | GENERAL FUND | POLICE DEPARTMENT                         | 7,538.45 |
| 12/01/17 | ROY RICE                           | ROY RICE                   | GENERAL FUND | POLICE DEPARTMENT                         | 50.00    |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | POLICE DEPARTMENT                         | 1,234.16 |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | POLICE DEPARTMENT                         | 288.64   |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | POLICE DEPARTMENT                         | 3,264.71 |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | STREET DEPARTMENT                         | 388.03   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | STREET DEPARTMENT                         | 90.75    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | STREET DEPARTMENT                         | 1,074.71 |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | REFUSE DEPARTMENT                         | 255.04   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | REFUSE DEPARTMENT                         | 59.65    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | REFUSE DEPARTMENT                         | 676.96   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | LIBRARY                                   | 251.34   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | LIBRARY                                   | 58.77    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | LIBRARY                                   | 656.20   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | MUNICIPAL COURT                           | 59.09    |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | MUNICIPAL COURT                           | 13.82    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | MUNICIPAL COURT                           | 208.85   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 151.07   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 35.33    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 386.04   |
| 12/01/17 | UMB BANK                           | UMB BANK                   | GENERAL FUND | INTEREST & SINKING NON DEPARTMENTAL       | 291.50   |
| 12/01/17 | LEGAL SHIELD                       | LEGAL PLAN                 | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 13.45    |
| 12/01/17 | MASA MEDICAL TRANSPORT SERVICES    | MASA MEDICAL TRANSPORT SRV | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 31.50    |
| 12/01/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 100.00   |
| 12/01/17 | AFLAC                              | AFLAC INSURANCE            | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 51.47    |
| 12/01/17 | FIRST BANK                         | FEDERAL W/H                | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 675.15   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 781.97   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 182.88   |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | WATER & SEWER FUND NON-DEPARTMENTAL       | 929.14   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | WATER & SEWER FUND UTILITY BILLING        | 156.90   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | WATER & SEWER FUND UTILITY BILLING        | 36.69    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | WATER & SEWER FUND UTILITY BILLING        | 385.30   |
| 12/01/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND | WATER & SEWER FUND WATER & SEWER OPERATIN | 625.07   |
| 12/01/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND | WATER & SEWER FUND WATER & SEWER OPERATIN | 146.19   |
| 12/01/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND | WATER & SEWER FUND WATER & SEWER OPERATIN | 1,709.29 |
| 12/01/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 50.00    |
| 12/01/17 | FIRST BANK                         | FEDERAL W/H                | GENERAL FUND | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 42.70    |

| DATE     | VENDOR NAME                 | DESCRIPTION                                   | FUND               | DEPARTMENT             | AMOUNT   |
|----------|-----------------------------|---|--------------------|------------------------|----------|
| 12/01/17 | FIRST BANK                  | FICA W/H                                      | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 83.51    |
| 12/01/17 | FIRST BANK                  | MEDICARE W/H                                  | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 19.53    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS     | RETIREMENT                                    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 120.01   |
| 12/01/17 | KASEY COKER                 | KASEY COKER                                   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 50.00    |
| 12/01/17 | FIRST BANK                  | FICA W/H                                      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 83.51    |
| 12/01/17 | FIRST BANK                  | MEDICARE W/H                                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 19.53    |
| 12/01/17 | TEXAS MUNICIPAL RET SYS     | RETIREMENT                                    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 270.53   |
| 12/05/17 | BAILEY COUNTY               | BAILEY COUNTY                                 | GENERAL FUND       | POLICE DEPARTMENT      | 7.50     |
| 12/05/17 | SANCHEZ & SONS CONSTRUCTION | SANCHEZ & SONS CONSTRUCTIO                    | GENERAL FUND       | LIBRARY                | 6,140.00 |
| 12/11/17 | BAILEY COUNTY FOOD PAN      | BAILEY COUNTY FOOD PANTRY: GENERAL FUND       |                    | NON-DEPARTMENTAL       | 2,519.00 |
| 12/11/17 | BAILEY COUNTY FOOD PAN      | BAILEY COUNTY FOOD PANTRY: WATER & SEWER FUND |                    | NON-DEPARTMENTAL       | 702.00   |
| 12/11/17 | BAILEY COUNTY FOOD PAN      | BAILEY COUNTY FOOD PANTRY: ECONOMIC DEVELOPME |                    | NON-DEPARTMENTAL       | 104.00   |
| 12/13/17 | SANCHEZ & SONS CONSTRUCTION | SANCHEZ & SONS CONSTRUCTIO                    | GENERAL FUND       | POLICE DEPARTMENT      | 7,910.00 |
| 12/14/17 | TML GRP BENEFITS RISK PL    | TML GRP BENEFITS RISK PL                      | GENERAL FUND       | NON-DEPARTMENTAL       | 8,005.07 |
| 12/14/17 | UNDERWOOD LAW FIRM          | UNDERWOOD LAW FIRM                            | GENERAL FUND       | ADMINISTRATION         | 810.00   |
| 12/14/17 | UNDERWOOD LAW FIRM          | UNDERWOOD LAW FIRM                            | GENERAL FUND       | ADMINISTRATION         | 500.00   |
| 12/14/17 | DOTCOM DIAGNOSTICS          | DOTCOM DIAGNOSTICS                            | GENERAL FUND       | ADMINISTRATION         | 65.34    |
| 12/14/17 | CITIBANK                    | TEXAS MUNICIPAL CLERKS ASS                    | GENERAL FUND       | ADMINISTRATION         | 580.00   |
| 12/14/17 | CITIBANK                    | OFFICE DEPOT                                  | GENERAL FUND       | ADMINISTRATION         | 39.18    |
| 12/14/17 | CITIBANK                    | WALMART                                       | GENERAL FUND       | ADMINISTRATION         | 9.78     |
| 12/14/17 | CITIBANK                    | MICROSOFT OFFICE                              | GENERAL FUND       | ADMINISTRATION         | 54.12    |
| 12/14/17 | CITIBANK                    | SALTGRASS                                     | GENERAL FUND       | ADMINISTRATION         | 48.56    |
| 12/14/17 | EEVOLVE                     | EEVOLVE                                       | GENERAL FUND       | ADMINISTRATION         | 151.70   |
| 12/14/17 | OGALLALA WATER & COFFEE     | OGALLALA WATER & COFFEE                       | GENERAL FUND       | ADMINISTRATION         | 20.80    |
| 12/14/17 | SOUTH PLAINS CHAPTER TMCA   | SOUTH PLAINS CHAPTER TMCA                     | GENERAL FUND       | ADMINISTRATION         | 40.00    |
| 12/14/17 | TEXAS CITY MANAGEMENT       | TEXAS CITY MANAGEMENT ASSO                    | GENERAL FUND       | ADMINISTRATION         | 297.00   |
| 12/14/17 | CHANNEL 6                   | CHANNEL 6                                     | GENERAL FUND       | ADMINISTRATION         | 200.00   |
| 12/14/17 | DALE OIL COMPANY            | CARD 971/LEANN GALLMAN                        | GENERAL FUND       | ADMINISTRATION         | 197.81   |
| 12/14/17 | TYLER TECHNOLOGIES          | TYLER TECHNOLOGIES                            | GENERAL FUND       | ADMINISTRATION         | 9,617.34 |
| 12/14/17 | PITNEY BOWES                | PITNEY BOWES                                  | GENERAL FUND       | ADMINISTRATION         | 238.83   |
| 12/14/17 | PRECURE ELECTRIC INC        | PRECURE ELECTRIC INC                          | GENERAL FUND       | ADMINISTRATION         | 126.42   |
| 12/14/17 | SAM'S CLUB                  | SAM'S CLUB                                    | GENERAL FUND       | ADMINISTRATION         | 14.42    |
| 12/14/17 | SAM'S CLUB                  | SAM'S CLUB                                    | GENERAL FUND       | ADMINISTRATION         | 17.86    |
| 12/14/17 | SAM'S CLUB                  | SAM'S CLUB                                    | GENERAL FUND       | ADMINISTRATION         | 42.32    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES                       | GENERAL FUND       | ADMINISTRATION         | 84.40    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES                       | GENERAL FUND       | ADMINISTRATION         | 55.92    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES                       | GENERAL FUND       | ADMINISTRATION         | 6.00     |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES                       | GENERAL FUND       | ADMINISTRATION         | 26.83    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES                       | GENERAL FUND       | ADMINISTRATION         | 84.40    |
| 12/14/17 | TML GRP BENEFITS RISK PL    | TML GRP BENEFITS RISK PL                      | GENERAL FUND       | ADMINISTRATION         | 2,104.92 |
| 12/14/17 | UNIFIRST CORPORATION        | UNIFIRST CORPORATION                          | GENERAL FUND       | ADMINISTRATION         | 84.05    |
| 12/14/17 | WEST PLAINS TELECOMMUNICA   | WEST PLAINS TELECOMMUNICA                     | GENERAL FUND       | ADMINISTRATION         | 244.11   |
| 12/14/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY                           | GENERAL FUND       | BUILDING & MAINTENANCE | 19.78    |
| 12/14/17 | JOE EDS AUTO SUPPLY         | JOE EDS AUTO SUPPLY                           | GENERAL FUND       | BUILDING & MAINTENANCE | 52.60    |
| 12/14/17 | CITIBANK                    | UNITED  | GENERAL FUND       | BUILDING & MAINTENANCE | 6.44     |
| 12/14/17 | EEVOLVE                     | EEVOLVE                                       | GENERAL FUND       | BUILDING & MAINTENANCE | 76.85    |
| 12/14/17 | FRY & COX                   | FRY & COX                                     | GENERAL FUND       | BUILDING & MAINTENANCE | 14.98    |
| 12/14/17 | FRY & COX                   | FRY & COX                                     | GENERAL FUND       | BUILDING & MAINTENANCE | 4.99     |
| 12/14/17 | FRY & COX                   | FRY & COX                                     | GENERAL FUND       | BUILDING & MAINTENANCE | 5.49     |
| 12/14/17 | FRY & COX                   | FRY & COX                                     | GENERAL FUND       | BUILDING & MAINTENANCE | 7.49-    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT       | HIGGINBOTHAM-BARTLETT                         | GENERAL FUND       | BUILDING & MAINTENANCE | 30.58    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT       | HIGGINBOTHAM-BARTLETT                         | GENERAL FUND       | BUILDING & MAINTENANCE | 31.98    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT       | HIGGINBOTHAM-BARTLETT                         | GENERAL FUND       | BUILDING & MAINTENANCE | 21.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT       | HIGGINBOTHAM-BARTLETT                         | GENERAL FUND       | BUILDING & MAINTENANCE | 10.49    |
| 12/14/17 | PESTEX                      | PESTEX  | GENERAL FUND       | BUILDING & MAINTENANCE | 20.00    |
| 12/14/17 | PRECURE ELECTRIC INC        | PRECURE ELECTRIC INC                          | GENERAL FUND       | BUILDING & MAINTENANCE | 41.06    |

| DATE     | VENDOR NAME                 | DESCRIPTION                | FUND         | DEPARTMENT             | AMOUNT   |
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| 12/14/17 | TML GRP BENEFITS RISK PL    | TML GRP BENEFITS RISK PL   | GENERAL FUND | BUILDING & MAINTENANCE | 1,048.84 |
| 12/14/17 | UNIFIRST CORPORATION        | UNIFIRST CORPORATION       | GENERAL FUND | BUILDING & MAINTENANCE | 273.24   |
| 12/14/17 | UNIFIRST CORPORATION        | UNIFIRST CORPORATION       | GENERAL FUND | BUILDING & MAINTENANCE | 72.15    |
| 12/14/17 | DOTCOM DIAGNOSTICS          | DOTCOM DIAGNOSTICS         | GENERAL FUND | POLICE DEPARTMENT      | 32.67    |
| 12/14/17 | DOTCOM DIAGNOSTICS          | DOTCOM DIAGNOSTICS         | GENERAL FUND | POLICE DEPARTMENT      | 352.02   |
| 12/14/17 | CITIBANK                    | OFFICE DEPOT               | GENERAL FUND | POLICE DEPARTMENT      | 104.48   |
| 12/14/17 | CITIBANK                    | QUILL                      | GENERAL FUND | POLICE DEPARTMENT      | 20.17    |
| 12/14/17 | CITIBANK                    | WALMART                    | GENERAL FUND | POLICE DEPARTMENT      | 9.78     |
| 12/14/17 | CITIBANK                    | JOE ED'S                   | GENERAL FUND | POLICE DEPARTMENT      | 9.31     |
| 12/14/17 | CITIBANK                    | CSI FORENSIC SUPPLY        | GENERAL FUND | POLICE DEPARTMENT      | 31.44    |
| 12/14/17 | CITIBANK                    | TIREWORKS                  | GENERAL FUND | POLICE DEPARTMENT      | 16.27    |
| 12/14/17 | CITIBANK                    | CAVENDARS                  | GENERAL FUND | POLICE DEPARTMENT      | 56.81    |
| 12/14/17 | CITIBANK                    | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 10.28    |
| 12/14/17 | CITIBANK                    | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 23.78    |
| 12/14/17 | CITIBANK                    | MULESHOE DONUT             | GENERAL FUND | POLICE DEPARTMENT      | 19.20    |
| 12/14/17 | CITIBANK                    | GALLS                      | GENERAL FUND | POLICE DEPARTMENT      | 22.15    |
| 12/14/17 | CITIBANK                    | UNITED                     | GENERAL FUND | POLICE DEPARTMENT      | 8.62     |
| 12/14/17 | CITIBANK                    | ADOBE                      | GENERAL FUND | POLICE DEPARTMENT      | 16.23    |
| 12/14/17 | CITIBANK                    | CELLPHONE CASES            | GENERAL FUND | POLICE DEPARTMENT      | 83.94    |
| 12/14/17 | CITIBANK                    | CAVENDARS                  | GENERAL FUND | POLICE DEPARTMENT      | 47.61    |
| 12/14/17 | CITIBANK                    | DRI 48HOUR PRINT           | GENERAL FUND | POLICE DEPARTMENT      | 53.20    |
| 12/14/17 | CITIBANK                    | SIRCHIE FINGER PRINT       | GENERAL FUND | POLICE DEPARTMENT      | 58.57    |
| 12/14/17 | CITIBANK                    | CHIEF SUPPLY               | GENERAL FUND | POLICE DEPARTMENT      | 36.85    |
| 12/14/17 | CITIBANK                    | POCKET PRESS               | GENERAL FUND | POLICE DEPARTMENT      | 78.42    |
| 12/14/17 | CITIBANK                    | AMAZON                     | GENERAL FUND | POLICE DEPARTMENT      | 76.15    |
| 12/14/17 | CITIBANK                    | AMAZON                     | GENERAL FUND | POLICE DEPARTMENT      | 101.88   |
| 12/14/17 | CITIBANK                    | POCKET PRESS               | GENERAL FUND | POLICE DEPARTMENT      | 78.42    |
| 12/14/17 | EEVOLVE                     | EEVOLVE                    | GENERAL FUND | POLICE DEPARTMENT      | 1,051.90 |
| 12/14/17 | PRO-VISION VIDEO SYSTEMS    | PRO-VISION VIDEO SYSTEMS   | GENERAL FUND | POLICE DEPARTMENT      | 193.35   |
| 12/14/17 | SOUTH PLAINS COMMUNICATIONS | SOUTH PLAINS COMMUNICATION | GENERAL FUND | POLICE DEPARTMENT      | 485.95   |
| 12/14/17 | OGALLALA WATER & COFFEE     | OGALLALA WATER & COFFEE    | GENERAL FUND | POLICE DEPARTMENT      | 34.69    |
| 12/14/17 | BAILEY COUNTY PROPANE       | BAILEY COUNTY PROPANE      | GENERAL FUND | POLICE DEPARTMENT      | 269.49   |
| 12/14/17 | BIG COUNTRY SUPPLY          | BIG COUNTRY SUPPLY         | GENERAL FUND | POLICE DEPARTMENT      | 790.38   |
| 12/14/17 | DALE OIL COMPANY            | CARD 1365/BENNY PARKER     | GENERAL FUND | POLICE DEPARTMENT      | 122.02   |
| 12/14/17 | DALE OIL COMPANY            | CARD 1366/CASSIE CRANDELL  | GENERAL FUND | POLICE DEPARTMENT      | 47.62    |
| 12/14/17 | DALE OIL COMPANY            | CARD 1368/ROY RICE         | GENERAL FUND | POLICE DEPARTMENT      | 79.51    |
| 12/14/17 | DALE OIL COMPANY            | CARD 1399/LEO AVILES       | GENERAL FUND | POLICE DEPARTMENT      | 191.84   |
| 12/14/17 | DALE OIL COMPANY            | CARD 1495/RICARDO RUVALCAB | GENERAL FUND | POLICE DEPARTMENT      | 235.23   |
| 12/14/17 | DALE OIL COMPANY            | CARD 1537/D RINCONES       | GENERAL FUND | POLICE DEPARTMENT      | 210.21   |
| 12/14/17 | DALE OIL COMPANY            | CARD 1565/M SOTO           | GENERAL FUND | POLICE DEPARTMENT      | 251.61   |
| 12/14/17 | FRY & COX                   | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 10.14    |
| 12/14/17 | FRY & COX                   | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 5.79     |
| 12/14/17 | FRY & COX                   | FRY & COX                  | GENERAL FUND | POLICE DEPARTMENT      | 10.58    |
| 12/14/17 | HI-TEK AUTOMOTIVE           | HI-TEK AUTOMOTIVE          | GENERAL FUND | POLICE DEPARTMENT      | 110.39   |
| 12/14/17 | LAW ENFORCEMENT SYSTEMS     | LAW ENFORCEMENT SYSTEMS    | GENERAL FUND | POLICE DEPARTMENT      | 66.00    |
| 12/14/17 | LAW ENFORCEMENT SYSTEMS     | LAW ENFORCEMENT SYSTEMS    | GENERAL FUND | POLICE DEPARTMENT      | 132.00   |
| 12/14/17 | MOHAWK AUTO SUPPLY          | MOHAWK AUTO SUPPLY         | GENERAL FUND | POLICE DEPARTMENT      | 265.98   |
| 12/14/17 | TIREWORKS TIRE PROS         | TIREWORKS TIRE PROS        | GENERAL FUND | POLICE DEPARTMENT      | 14.00    |
| 12/14/17 | TIREWORKS TIRE PROS         | TIREWORKS TIRE PROS        | GENERAL FUND | POLICE DEPARTMENT      | 76.27    |
| 12/14/17 | SAM'S CLUB                  | SAM'S CLUB                 | GENERAL FUND | POLICE DEPARTMENT      | 84.64    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT      | 240.28   |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT      | 103.38   |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT      | 57.02    |
| 12/14/17 | TASCOSA OFFICE MACHINES     | TASCOSA OFFICE MACHINES    | GENERAL FUND | POLICE DEPARTMENT      | 240.28   |
| 12/14/17 | TML GRP BENEFITS RISK PL    | TML GRP BENEFITS RISK PL   | GENERAL FUND | POLICE DEPARTMENT      | 9,402.66 |
| 12/14/17 | UNIFIRST CORPORATION        | UNIFIRST CORPORATION       | GENERAL FUND | POLICE DEPARTMENT      | 48.35    |

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| 12/14/17 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION       | GENERAL FUND | POLICE DEPARTMENT | 284.16   |
| 12/14/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | GENERAL FUND | POLICE DEPARTMENT | 691.81   |
| 12/14/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY        | GENERAL FUND | FIRE DEPARTMENT   | 10.60    |
| 12/14/17 | CITIBANK                  | OFFICE DEPOT               | GENERAL FUND | FIRE DEPARTMENT   | 26.08    |
| 12/14/17 | CITIBANK                  | AMAZON                     | GENERAL FUND | FIRE DEPARTMENT   | 312.51   |
| 12/14/17 | CITIBANK                  | AMAZON                     | GENERAL FUND | FIRE DEPARTMENT   | 154.96   |
| 12/14/17 | CITIBANK                  | ALLSUPS                    | GENERAL FUND | FIRE DEPARTMENT   | 93.25    |
| 12/14/17 | AGCO FINANCE - AGCOPPLUS  | AGCO FINANCE - AGCOPPLUS   | GENERAL FUND | FIRE DEPARTMENT   | 553.08   |
| 12/14/17 | AGCO FINANCE - AGCOPPLUS  | AGCO FINANCE - AGCOPPLUS   | GENERAL FUND | FIRE DEPARTMENT   | 43.14    |
| 12/14/17 | AGCO FINANCE - AGCOPPLUS  | AGCO FINANCE - AGCOPPLUS   | GENERAL FUND | FIRE DEPARTMENT   | 15.16    |
| 12/14/17 | STATE FIREFIGHTERS ASS    | STATE FIREFIGHTERS ASSOC : | GENERAL FUND | FIRE DEPARTMENT   | 1,135.00 |
| 12/14/17 | PFFMA                     | PANHANDLE FIREMENS/FIREMAR | GENERAL FUND | FIRE DEPARTMENT   | 25.00    |
| 12/14/17 | DACO                      | DACO                       | GENERAL FUND | FIRE DEPARTMENT   | 1,247.28 |
| 12/14/17 | DALE OIL COMPANY          | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 120.24   |
| 12/14/17 | DALE OIL COMPANY          | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 3,134.40 |
| 12/14/17 | DALE OIL COMPANY          | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 35.82    |
| 12/14/17 | DALE OIL COMPANY          | DALE OIL COMPANY           | GENERAL FUND | FIRE DEPARTMENT   | 68.89    |
| 12/14/17 | DALE OIL COMPANY          | CARD 190/FIRE DEPT         | GENERAL FUND | FIRE DEPARTMENT   | 538.73   |
| 12/14/17 | ATMOS ENERGY              | ATMOS ENERGY               | GENERAL FUND | FIRE DEPARTMENT   | 137.14   |
| 12/14/17 | ATMOS ENERGY              | ATMOS ENERGY               | GENERAL FUND | FIRE DEPARTMENT   | 166.33   |
| 12/14/17 | ATMOS ENERGY              | ATMOS ENERGY               | GENERAL FUND | FIRE DEPARTMENT   | 88.64    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | FIRE DEPARTMENT   | 5.48     |
| 12/14/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY         | GENERAL FUND | FIRE DEPARTMENT   | 65.17    |
| 12/14/17 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY         | GENERAL FUND | FIRE DEPARTMENT   | 13.80    |
| 12/14/17 | PESTEX                    | PESTEX                     | GENERAL FUND | FIRE DEPARTMENT   | 20.00    |
| 12/14/17 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | GENERAL FUND | FIRE DEPARTMENT   | 695.60   |
| 12/14/17 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | GENERAL FUND | FIRE DEPARTMENT   | 8.80     |
| 12/14/17 | SAM'S CLUB                | SAM'S CLUB                 | GENERAL FUND | FIRE DEPARTMENT   | 77.54    |
| 12/14/17 | SAM'S CLUB                | SAM'S CLUB                 | GENERAL FUND | FIRE DEPARTMENT   | 42.32    |
| 12/14/17 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | GENERAL FUND | FIRE DEPARTMENT   | 97.97    |
| 12/14/17 | CNH CAPITAL               | CNH CAPITAL                | GENERAL FUND | STREET DEPARTMENT | 39.78    |
| 12/14/17 | CNH CAPITAL               | CNH CAPITAL                | GENERAL FUND | STREET DEPARTMENT | 18.56    |
| 12/14/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 4.20     |
| 12/14/17 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 13.88    |
| 12/14/17 | CITIBANK                  | AMAZON                     | GENERAL FUND | STREET DEPARTMENT | 12.98    |
| 12/14/17 | CITIBANK                  | UNITED EXPRESS             | GENERAL FUND | STREET DEPARTMENT | 83.48    |
| 12/14/17 | CITIBANK                  | UNITED EXPRESS             | GENERAL FUND | STREET DEPARTMENT | 80.41    |
| 12/14/17 | CITIBANK                  | RYDER FLEET                | GENERAL FUND | STREET DEPARTMENT | 84.78    |
| 12/14/17 | CITIBANK                  | UNITED EXPRESS             | GENERAL FUND | STREET DEPARTMENT | 82.52    |
| 12/14/17 | CITIBANK                  | TEXAS DEPT AGRICULTURE     | GENERAL FUND | STREET DEPARTMENT | 125.00   |
| 12/14/17 | EEVOLVE                   | EEVOLVE                    | GENERAL FUND | STREET DEPARTMENT | 301.40   |
| 12/14/17 | AGCO FINANCE - AGCOPPLUS  | AGCO FINANCE - AGCOPPLUS   | GENERAL FUND | STREET DEPARTMENT | 23.52    |
| 12/14/17 | AARON REYES               | AARON REYES:               | GENERAL FUND | STREET DEPARTMENT | 345.00   |
| 12/14/17 | JUAN FLORES               | JUAN FLORES:               | GENERAL FUND | STREET DEPARTMENT | 18.10    |
| 12/14/17 | DIEGO DEL TORO            | BOOT CITY                  | GENERAL FUND | STREET DEPARTMENT | 100.00   |
| 12/14/17 | EFRAIN HERRERA            | EFRAIN HERRERA:            | GENERAL FUND | STREET DEPARTMENT | 261.74   |
| 12/14/17 | DALE OIL COMPANY          | CARD 457/CRYSTAL CASTO     | GENERAL FUND | STREET DEPARTMENT | 156.60   |
| 12/14/17 | DALE OIL COMPANY          | CARD 1529/STREET           | GENERAL FUND | STREET DEPARTMENT | 137.77   |
| 12/14/17 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL       | GENERAL FUND | STREET DEPARTMENT | 17.18    |
| 12/14/17 | FRY & COX                 | FRY & COX                  | GENERAL FUND | STREET DEPARTMENT | 14.99    |
| 12/14/17 | FRY & COX                 | FRY & COX                  | GENERAL FUND | STREET DEPARTMENT | 28.99    |
| 12/14/17 | FRY & COX                 | FRY & COX                  | GENERAL FUND | STREET DEPARTMENT | 7.97     |
| 12/14/17 | FRY & COX                 | FRY & COX                  | GENERAL FUND | STREET DEPARTMENT | 37.45    |
| 12/14/17 | FRY & COX                 | FRY & COX                  | GENERAL FUND | STREET DEPARTMENT | 11.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 7.49     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 60.98    |

| DATE     | VENDOR NAME                      | DESCRIPTION                | FUND         | DEPARTMENT        | AMOUNT   |
|----------|----------------------------------|----------------------------|--------------|-------------------|----------|
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 44.50    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 6.36     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 2.98     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | STREET DEPARTMENT | 9.99     |
| 12/14/17 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY         | GENERAL FUND | STREET DEPARTMENT | 7.75     |
| 12/14/17 | XCEL ENERGY                      | XCEL ENERGY                | GENERAL FUND | STREET DEPARTMENT | 4,866.77 |
| 12/14/17 | TML GRP BENEFITS RISK PL         | TML GRP BENEFITS RISK PL   | GENERAL FUND | STREET DEPARTMENT | 2,742.14 |
| 12/14/17 | UNIFIRST CORPORATION             | UNIFIRST CORPORATION       | GENERAL FUND | STREET DEPARTMENT | 528.55   |
| 12/14/17 | JOE EDS AUTO SUPPLY              | JOE EDS AUTO SUPPLY        | GENERAL FUND | REFUSE DEPARTMENT | 28.00    |
| 12/14/17 | EEVOLVE                          | EEVOLVE                    | GENERAL FUND | REFUSE DEPARTMENT | 226.55   |
| 12/14/17 | ALEX'S TIRE SERVICE              | ALEX'S TIRE SERVICE        | GENERAL FUND | REFUSE DEPARTMENT | 10.00    |
| 12/14/17 | DALE OIL COMPANY                 | DALE OIL COMPANY           | GENERAL FUND | REFUSE DEPARTMENT | 1,114.50 |
| 12/14/17 | DALE OIL COMPANY                 | DALE OIL COMPANY           | GENERAL FUND | REFUSE DEPARTMENT | 1,225.95 |
| 12/14/17 | DALE OIL COMPANY                 | CARD 1220/BETO MENDOZA     | GENERAL FUND | REFUSE DEPARTMENT | 49.40    |
| 12/14/17 | JOHN DEERE FINANCIAL             | JOHN DEERE FINANCIAL       | GENERAL FUND | REFUSE DEPARTMENT | 45.91    |
| 12/14/17 | TML GRP BENEFITS RISK PL         | TML GRP BENEFITS RISK PL   | GENERAL FUND | REFUSE DEPARTMENT | 1,940.11 |
| 12/14/17 | UNIFIRST CORPORATION             | UNIFIRST CORPORATION       | GENERAL FUND | REFUSE DEPARTMENT | 357.27   |
| 12/14/17 | CITIBANK                         | CITY OF MULESHOE           | GENERAL FUND | PARKS DEPARTMENT  | 107.20   |
| 12/14/17 | CITIBANK                         | HARBOR FREIGHT             | GENERAL FUND | PARKS DEPARTMENT  | 278.04   |
| 12/14/17 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT  | 12.36    |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 112.40   |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 61.96    |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 12.98    |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 10.97    |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 10.48    |
| 12/14/17 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT  | 16.24    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 11.98    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT  | 17.98    |
| 12/14/17 | LYNRAY INC                       | LYNRAY INC                 | GENERAL FUND | PARKS DEPARTMENT  | 17.00    |
| 12/14/17 | TIREWORKS TIRE PROS              | TIREWORKS TIRE PROS        | GENERAL FUND | PARKS DEPARTMENT  | 20.00    |
| 12/14/17 | LOWES PAY-N-SAVE                 | LOWES PAY-N-SAVE           | GENERAL FUND | PARKS DEPARTMENT  | 3.78     |
| 12/14/17 | PRECURE ELECTRIC INC             | PRECURE ELECTRIC INC       | GENERAL FUND | PARKS DEPARTMENT  | 173.05   |
| 12/14/17 | CITIBANK                         | WALMART                    | GENERAL FUND | LIBRARY           | 9.72     |
| 12/14/17 | CITIBANK                         | PENWORTHY                  | GENERAL FUND | LIBRARY           | 759.79   |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 34.14    |
| 12/14/17 | CITIBANK                         | AMAZON                     | GENERAL FUND | LIBRARY           | 14.38    |
| 12/14/17 | CITIBANK                         | AMAZON                     | GENERAL FUND | LIBRARY           | 7.43     |
| 12/14/17 | CITIBANK                         | CENTER POINT               | GENERAL FUND | LIBRARY           | 121.40   |
| 12/14/17 | CITIBANK                         | CENGAGE                    | GENERAL FUND | LIBRARY           | 152.75   |
| 12/14/17 | CITIBANK                         | AMAZON                     | GENERAL FUND | LIBRARY           | 0.43-    |
| 12/14/17 | CITIBANK                         | GUMDROP BOOKS              | GENERAL FUND | LIBRARY           | 936.45   |
| 12/14/17 | CITIBANK                         | STAMPS.COM                 | GENERAL FUND | LIBRARY           | 15.99    |
| 12/14/17 | CITIBANK                         | CENGAGE                    | GENERAL FUND | LIBRARY           | 51.18    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 17.06    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 120.98   |
| 12/14/17 | CITIBANK                         | TASCOSA                    | GENERAL FUND | LIBRARY           | 87.51    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 390.06   |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 27.77    |
| 12/14/17 | CITIBANK                         | AMAZON                     | GENERAL FUND | LIBRARY           | 13.42    |
| 12/14/17 | CITIBANK                         | CENGAGE                    | GENERAL FUND | LIBRARY           | 27.19    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 13.62    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 18.77    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 26.19    |
| 12/14/17 | CITIBANK                         | CENGAGE                    | GENERAL FUND | LIBRARY           | 27.19    |
| 12/14/17 | CITIBANK                         | AMAZON                     | GENERAL FUND | LIBRARY           | 33.05    |
| 12/14/17 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY           | 11.77    |

| DATE     | VENDOR NAME                  | DESCRIPTION                | FUND                                | DEPARTMENT             | AMOUNT   |
|----------|------------------------------|----------------------------|-------------------------------------|------------------------|----------|
| 12/14/17 | CITIBANK                     | CENGAGE                    | GENERAL FUND                        | LIBRARY                | 20.00    |
| 12/14/17 | CITIBANK                     | INGRAM                     | GENERAL FUND                        | LIBRARY                | 44.66    |
| 12/14/17 | EEVOLVE                      | EEVOLVE                    | GENERAL FUND                        | LIBRARY                | 226.55   |
| 12/14/17 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | GENERAL FUND                        | LIBRARY                | 10.89    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | LIBRARY                | 84.64    |
| 12/14/17 | TML GRP BENEFITS RISK PL     | TML GRP BENEFITS RISK PL   | GENERAL FUND                        | LIBRARY                | 2,336.53 |
| 12/14/17 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | GENERAL FUND                        | LIBRARY                | 287.67   |
| 12/14/17 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | GENERAL FUND                        | MUNICIPAL COURT        | 32.66    |
| 12/14/17 | TML GRP BENEFITS RISK PL     | TML GRP BENEFITS RISK PL   | GENERAL FUND                        | MUNICIPAL COURT        | 1,047.16 |
| 12/14/17 | CITIBANK                     | USPS                       | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 12.75    |
| 12/14/17 | CITIBANK                     | USPS                       | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 6.59     |
| 12/14/17 | CITIBANK                     | FAMILY DOLLAR              | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 19.49    |
| 12/14/17 | CITIBANK                     | RICARDO RUVALCABA          | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 4.36     |
| 12/14/17 | EEVOLVE                      | EEVOLVE                    | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 74.85    |
| 12/14/17 | TEXAS PRINTING COMPANY       | TEXAS PRINTING COMPANY     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 661.60   |
| 12/14/17 | DALE OIL COMPANY             | CARD 1544/JESSE EASILEY    | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 154.18   |
| 12/14/17 | FRY & COX                    | FRY & COX                  | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 7.99     |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 60.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 15.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 15.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 45.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 45.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 262.50   |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 15.00    |
| 12/14/17 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 60.00    |
| 12/14/17 | TML GRP BENEFITS RISK PL     | TML GRP BENEFITS RISK PL   | GENERAL FUND                        | ANIMAL CTRL/CODE ENFMN | 1,292.17 |
| 12/14/17 | FIVE AREA TELEPHONE COOP INC | FIVE AREA TELEPHONE COOP I | GENERAL FUND                        | AIRPORT                | 48.30    |
| 12/14/17 | BAILEY COUNTY ELECTRIC       | BAILEY COUNTY ELECTRIC     | GENERAL FUND                        | AIRPORT                | 233.65   |
| 12/14/17 | CITIBANK                     | AMAZON                     | GENERAL FUND                        | TRAINING FACILITY      | 12.99    |
| 12/14/17 | CITIBANK                     | HOBBY LOBBY                | GENERAL FUND                        | TRAINING FACILITY      | 691.12   |
| 12/14/17 | CITIBANK                     | HOBBY LOBBY                | GENERAL FUND                        | TRAINING FACILITY      | 37.88    |
| 12/14/17 | ALIESA WHITE                 | ALIESA WHITE               | GENERAL FUND                        | TRAINING FACILITY      | 250.00   |
| 12/14/17 | ALIESA WHITE                 | ALIESA WHITE               | GENERAL FUND                        | TRAINING FACILITY      | 2.16     |
| 12/14/17 | FRY & COX                    | FRY & COX                  | GENERAL FUND                        | TRAINING FACILITY      | 47.92    |
| 12/14/17 | FRY & COX                    | FRY & COX                  | GENERAL FUND                        | TRAINING FACILITY      | 1.99     |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 8.90     |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 40.42    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 92.68    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 36.65    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 17.86    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | GENERAL FUND                        | TRAINING FACILITY      | 42.31    |
| 12/14/17 | TML GRP BENEFITS RISK PL     | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND NON-DEPARTMENTAL |                        | 1,411.84 |
| 12/14/17 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | WATER & SEWER FUND UTILITY BILLING  |                        | 32.67    |
| 12/14/17 | CITIBANK                     | AMAZON                     | WATER & SEWER FUND UTILITY BILLING  |                        | 31.96    |
| 12/14/17 | CITIBANK                     | OFFICE DEPOT               | WATER & SEWER FUND UTILITY BILLING  |                        | 39.18    |
| 12/14/17 | CITIBANK                     | WALMART                    | WATER & SEWER FUND UTILITY BILLING  |                        | 9.78     |
| 12/14/17 | CITIBANK                     | MICROSOFT OFFICE           | WATER & SEWER FUND UTILITY BILLING  |                        | 54.12    |
| 12/14/17 | EEVOLVE                      | EEVOLVE                    | WATER & SEWER FUND UTILITY BILLING  |                        | 149.70   |
| 12/14/17 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | WATER & SEWER FUND UTILITY BILLING  |                        | 20.79    |
| 12/14/17 | DATA FLOW                    | DATA FLOW                  | WATER & SEWER FUND UTILITY BILLING  |                        | 1,977.70 |
| 12/14/17 | TYLER TECHNOLOGIES           | TYLER TECHNOLOGIES         | WATER & SEWER FUND UTILITY BILLING  |                        | 9,617.33 |
| 12/14/17 | PITNEY BOWES                 | PITNEY BOWES               | WATER & SEWER FUND UTILITY BILLING  |                        | 238.83   |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | WATER & SEWER FUND UTILITY BILLING  |                        | 14.42    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | WATER & SEWER FUND UTILITY BILLING  |                        | 17.86    |
| 12/14/17 | SAM'S CLUB                   | SAM'S CLUB                 | WATER & SEWER FUND UTILITY BILLING  |                        | 42.32    |
| 12/14/17 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND UTILITY BILLING  |                        | 84.40    |

| DATE     | VENDOR NAME                       | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|----------|-----------------------------------|----------------------------|--------------------|------------------------|----------|
| 12/14/17 | TASCOSA OFFICE MACHINES           | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 55.92    |
| 12/14/17 | TASCOSA OFFICE MACHINES           | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 6.00     |
| 12/14/17 | TASCOSA OFFICE MACHINES           | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 26.83    |
| 12/14/17 | TASCOSA OFFICE MACHINES           | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 84.40    |
| 12/14/17 | TML GRP BENEFITS RISK PL          | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND | UTILITY BILLING        | 1,288.92 |
| 12/14/17 | UNIFIRST CORPORATION              | UNIFIRST CORPORATION       | WATER & SEWER FUND | UTILITY BILLING        | 84.05    |
| 12/14/17 | WEST PLAINS TELECOMMUNICA         | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | UTILITY BILLING        | 244.11   |
| 12/14/17 | WEST TEXAS GAS INC                | WEST TEXAS GAS INC         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 57.00    |
| 12/14/17 | WATERMASTER IRRIGATION SUPPLY INC | WATERMASTER IRRIGATION SUP | WATER & SEWER FUND | WATER & SEWER OPERATIN | 13.68    |
| 12/14/17 | CITIBANK                          | MEXICAN BURRITO EXPRESS    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 95.00    |
| 12/14/17 | CITIBANK                          | TEXAS DEPT AGRICULTURE     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 250.00   |
| 12/14/17 | CITIBANK                          | MCM ELEGANTE HOTEL         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 92.66    |
| 12/14/17 | CITIBANK                          | INTUIT PAYME IN A ACE      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 75.00    |
| 12/14/17 | CITIBANK                          | MCM ELEGANTE HOTEL         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 92.66    |
| 12/14/17 | EEVOLVE                           | EEVOLVE                    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 76.85    |
| 12/14/17 | EEVOLVE                           | EEVOLVE                    | WATER & SEWER FUND | WATER & SEWER OPERATIN | 374.25   |
| 12/14/17 | ADVANCED ANALYSIS                 | ADVANCED ANALYSIS          | WATER & SEWER FUND | WATER & SEWER OPERATIN | 2,800.00 |
| 12/14/17 | BAILEY COUNTY ELECTRIC            | BAILEY COUNTY ELECTRIC     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4,424.72 |
| 12/14/17 | AMERICAN PUBLIC WORKS             | MISCELLANEOUS              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 390.00   |
| 12/14/17 | TEXAS CITY MANAGEMENT             | TEXAS CITY MANAGEMENT ASSC | WATER & SEWER FUND | WATER & SEWER OPERATIN | 152.00   |
| 12/14/17 | JR'S WELDING                      | JR'S WELDING:              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1,686.02 |
| 12/14/17 | DALE OIL COMPANY                  | CARD 456/JOHN PAUL GARZA   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 194.93   |
| 12/14/17 | DALE OIL COMPANY                  | CARD 458/RAMON SANCHEZ     | WATER & SEWER FUND | WATER & SEWER OPERATIN | 178.08   |
| 12/14/17 | DALE OIL COMPANY                  | CARD 462/WATER DEPT        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 516.55   |
| 12/14/17 | DPC INDUSTRIES                    | DPC INDUSTRIES             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 80.00    |
| 12/14/17 | JOHN DEERE FINANCIAL              | JOHN DEERE FINANCIAL       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 2.37     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 2.99     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4.30     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 1.64     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.29     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 9.99     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 14.44    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 6.99     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 30.22    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 8.49     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 14.44    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.99     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 17.24    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 3.29     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.98     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 59.84    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 7.19     |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 33.85    |
| 12/14/17 | FRY & COX                         | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 0.57     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 13.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 41.04    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 13.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 3.09-    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4.29     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 19.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 9.78     |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 32.99    |
| 12/14/17 | HIGGINBOTHAM-BARTLETT             | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATIN | 59.99    |
| 12/14/17 | MOHAWK AUTO SUPPLY                | MOHAWK AUTO SUPPLY         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4.52     |
| 12/14/17 | MOHAWK AUTO SUPPLY                | MOHAWK AUTO SUPPLY         | WATER & SEWER FUND | WATER & SEWER OPERATIN | 48.70    |
| 12/14/17 | TIREWORKS TIRE PROS               | TIREWORKS TIRE PROS        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 19.85    |

| DATE     | VENDOR NAME                        | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|----------|------------------------------------|----------------------------|--------------------|------------------------|----------|
| 12/14/17 | TIREWORKS TIRE PROS                | TIREWORKS TIRE PROS        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 16.27    |
| 12/14/17 | MULESHOE VALLEY INC                | MULESHOE VALLEY INC        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 22.42    |
| 12/14/17 | MULESHOE VALLEY INC                | MULESHOE VALLEY INC        | WATER & SEWER FUND | WATER & SEWER OPERATIN | 58.46    |
| 12/14/17 | PRECURE ELECTRIC INC               | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 90.55    |
| 12/14/17 | K W SHARP INC                      | K W SHARP INC              | WATER & SEWER FUND | WATER & SEWER OPERATIN | 24.20    |
| 12/14/17 | AIRGAS USA LLC                     | AIRGAS USA LLC             | WATER & SEWER FUND | WATER & SEWER OPERATIN | 54.28    |
| 12/14/17 | TML GRP BENEFITS RISK PL           | TML GRP BENEFITS RISK PL   | WATER & SEWER FUND | WATER & SEWER OPERATIN | 4,042.74 |
| 12/14/17 | UNIFIRST CORPORATION               | UNIFIRST CORPORATION       | WATER & SEWER FUND | WATER & SEWER OPERATIN | 278.35   |
| 12/14/17 | WEST PLAINS TELECOMMUNICA          | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | WATER & SEWER OPERATIN | 127.64   |
| 12/14/17 | TML GRP BENEFITS RISK PL           | TML GRP BENEFITS RISK PL   | ECONOMIC DEVELOPM  | NON-DEPARTMENTAL       | 737.92   |
| 12/14/17 | UNDERWOOD LAW FIRM                 | UNDERWOOD LAW FIRM         | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 55.00    |
| 12/14/17 | DOTCOM DIAGNOSTICS                 | DOTCOM DIAGNOSTICS         | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 32.67    |
| 12/14/17 | CITIBANK                           | LEAL'S                     | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 37.78    |
| 12/14/17 | CITIBANK                           | CONOCO                     | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 59.59    |
| 12/14/17 | CITIBANK                           | SCOTTS CAR WASH            | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 10.00    |
| 12/14/17 | CITIBANK                           | SOUTHWEST AIRLINES         | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 484.06   |
| 12/14/17 | CITIBANK                           | STORE 2067                 | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 59.32    |
| 12/14/17 | EEVOLVE                            | EEVOLVE                    | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 74.85    |
| 12/14/17 | DALE OIL COMPANY                   | CARD 1562/KASEY COKER      | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 52.50    |
| 12/14/17 | PITNEY BOWES                       | PITNEY BOWES               | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 238.83   |
| 12/14/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 84.40    |
| 12/14/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 55.92    |
| 12/14/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 26.82    |
| 12/14/17 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 84.40    |
| 12/14/17 | TML GRP BENEFITS RISK PL           | TML GRP BENEFITS RISK PL   | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 1,051.09 |
| 12/14/17 | WEST PLAINS TELECOMMUNICA          | WEST PLAINS TELECOMMUNICA  | ECONOMIC DEVELOPM  | NON DEPARTMENTAL       | 244.10   |
| 12/15/17 | TEXAS MUNICIPAL POLICE ASSOCIATION | TMPA MEMBERSHIP            | GENERAL FUND       | NON-DEPARTMENTAL       | 14.00    |
| 12/15/17 | LEGAL SHIELD                       | LEGAL PLAN                 | GENERAL FUND       | NON-DEPARTMENTAL       | 39.35    |
| 12/15/17 | MASA MEDICAL TRANSPORT SERVICES    | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 144.00   |
| 12/15/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 175.00   |
| 12/15/17 | ONEAMERICA                         | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 257.50   |
| 12/15/17 | AFLAC                              | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 43.59    |
| 12/15/17 | AFLAC                              | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 473.74   |
| 12/15/17 | FIRST BANK                         | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,424.81 |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 2,302.76 |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 538.56   |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 2,828.21 |
| 12/15/17 | FRANKLIN LEGAL PUBLISHING          | FRANKLIN LEGAL PUBLISHING  | GENERAL FUND       | ADMINISTRATION         | 187.50   |
| 12/15/17 | LEALS                              | LEALS:                     | GENERAL FUND       | ADMINISTRATION         | 616.67   |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 307.92   |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 72.01    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 930.13   |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 65.51    |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 15.32    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 210.92   |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,025.76 |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 239.92   |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 2,717.57 |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 291.20   |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 68.10    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 823.53   |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 255.72   |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 59.81    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS            | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 678.70   |
| 12/15/17 | FIRST BANK                         | FICA W/H                   | GENERAL FUND       | LIBRARY                | 240.55   |
| 12/15/17 | FIRST BANK                         | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 56.25    |

| DATE     | VENDOR NAME                     | DESCRIPTION                | FUND                                      | DEPARTMENT             | AMOUNT    |
|----------|---------------------------------|----------------------------|---|------------------------|-----------|
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | GENERAL FUND                              | LIBRARY                | 656.20    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | GENERAL FUND                              | MUNICIPAL COURT        | 59.09     |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | GENERAL FUND                              | MUNICIPAL COURT        | 13.82     |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | GENERAL FUND                              | MUNICIPAL COURT        | 208.85    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | GENERAL FUND                              | ANIMAL CTRL/CODE ENFMN | 57.01     |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | GENERAL FUND                              | ANIMAL CTRL/CODE ENFMN | 13.33     |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | GENERAL FUND                              | ANIMAL CTRL/CODE ENFMN | 149.71    |
| 12/15/17 | LEGAL SHIELD                    | LEGAL PLAN                 | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 13.45     |
| 12/15/17 | MASA MEDICAL TRANSPORT SERVICES | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 31.50     |
| 12/15/17 | ONEAMERICA                      | ONEAMERICA                 | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 100.00    |
| 12/15/17 | AFLAC                           | AFLAC INSURANCE            | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 51.47     |
| 12/15/17 | FIRST BANK                      | FEDERAL W/H                | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 991.71    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 721.72    |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 168.78    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | WATER & SEWER FUND NON-DEPARTMENTAL       |                        | 863.43    |
| 12/15/17 | FRANKLIN LEGAL PUBLISHING       | FRANKLIN LEGAL PUBLISHING  | WATER & SEWER FUND UTILITY BILLING        |                        | 187.50    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | WATER & SEWER FUND UTILITY BILLING        |                        | 154.02    |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | WATER & SEWER FUND UTILITY BILLING        |                        | 36.02     |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | WATER & SEWER FUND UTILITY BILLING        |                        | 383.15    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | WATER & SEWER FUND WATER & SEWER OPERATIN |                        | 567.70    |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | WATER & SEWER FUND WATER & SEWER OPERATIN |                        | 132.76    |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | WATER & SEWER FUND WATER & SEWER OPERATIN |                        | 1,563.24  |
| 12/15/17 | ONEAMERICA                      | ONEAMERICA                 | ECONOMIC DEVELOPME NON-DEPARTMENTAL       |                        | 50.00     |
| 12/15/17 | FIRST BANK                      | FEDERAL W/H                | ECONOMIC DEVELOPME NON-DEPARTMENTAL       |                        | 42.70     |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | ECONOMIC DEVELOPME NON-DEPARTMENTAL       |                        | 83.51     |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | ECONOMIC DEVELOPME NON-DEPARTMENTAL       |                        | 19.53     |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | ECONOMIC DEVELOPME NON-DEPARTMENTAL       |                        | 120.01    |
| 12/15/17 | FIRST BANK                      | FICA W/H                   | ECONOMIC DEVELOPME NON DEPARTMENTAL       |                        | 83.51     |
| 12/15/17 | FIRST BANK                      | MEDICARE W/H               | ECONOMIC DEVELOPME NON DEPARTMENTAL       |                        | 19.53     |
| 12/15/17 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                 | ECONOMIC DEVELOPME NON DEPARTMENTAL       |                        | 270.53    |
| 12/21/17 | ZANEA CARPENTER                 | ZANEA CARPENTER            | GENERAL FUND                              | ADMINISTRATION         | 80.25     |
| 12/21/17 | ZANEA CARPENTER                 | ZANEA CARPENTER            | GENERAL FUND                              | ADMINISTRATION         | 47.50     |
| 12/21/17 | 3CGEO                           | 3CGEO                      | GENERAL FUND                              | ADMINISTRATION         | 350.00    |
| 12/21/17 | ALIESA WHITE                    | ALIESA WHITE               | GENERAL FUND                              | ADMINISTRATION         | 151.67    |
| 12/21/17 | TX SOCIAL SECURITY PRO          | TX SOCIAL SECURITY PROGRAM | GENERAL FUND                              | ADMINISTRATION         | 35.00     |
| 12/21/17 | DAVID BRUNSON                   | DAVID BRUNSON              | GENERAL FUND                              | ADMINISTRATION         | 400.00    |
| 12/21/17 | SR CENTER                       | SR CENTER                  | GENERAL FUND                              | ADMINISTRATION         | 1,436.03  |
| 12/21/17 | ROY RICE                        | ROY RICE                   | GENERAL FUND                              | POLICE DEPARTMENT      | 50.00     |
| 12/21/17 | ALIESA WHITE                    | ALIESA WHITE               | GENERAL FUND                              | POLICE DEPARTMENT      | 455.00    |
| 12/21/17 | SOUTH PLAINS COMMUNICATIONS     | SOUTH PLAINS COMMUNICATION | GENERAL FUND                              | POLICE DEPARTMENT      | 187.50    |
| 12/21/17 | MODERN MARKETING                | MODERN MARKETING           | GENERAL FUND                              | POLICE DEPARTMENT      | 652.23    |
| 12/21/17 | ALIESA WHITE                    | ALIESA WHITE               | GENERAL FUND                              | FIRE DEPARTMENT        | 90.00     |
| 12/21/17 | FIRE PROGRAMS SOFTWARE          | FIRE PROGRAMS SOFTWARE:    | GENERAL FUND                              | FIRE DEPARTMENT        | 1,607.00  |
| 12/21/17 | DACO                            | DACO                       | GENERAL FUND                              | FIRE DEPARTMENT        | 995.00    |
| 12/21/17 | FRY & COX                       | FRY & COX                  | GENERAL FUND                              | FIRE DEPARTMENT        | 32.90     |
| 12/21/17 | PARKHILL, SMITH & COOPER        | PARKHILL, SMITH & COOPER   | GENERAL FUND                              | REFUSE DEPARTMENT      | 56,385.83 |
| 12/21/17 | ALIESA WHITE                    | ALIESA WHITE               | GENERAL FUND                              | LIBRARY                | 200.00    |
| 12/21/17 | SANCHEZ & SONS CONSTRUCTION     | SANCHEZ & SONS CONSTRUCTIO | GENERAL FUND                              | LIBRARY                | 6,140.00  |
| 12/21/17 | TMCJCN                          | TMCJCN:                    | GENERAL FUND                              | MUNICIPAL COURT        | 36.00     |
| 12/21/17 | MULESHOE COUNTRY CLUB           | MULESHOE COUNTRY CLUB      | GENERAL FUND                              | GOLF COURSE            | 5,000.00  |
| 12/21/17 | ZANEA CARPENTER                 | ZANEA CARPENTER            | WATER & SEWER FUND UTILITY BILLING        |                        | 47.50     |
| 12/21/17 | ALIESA WHITE                    | ALIESA WHITE               | WATER & SEWER FUND UTILITY BILLING        |                        | 151.67    |
| 12/21/17 | SMARTPHONE METER READING LLC    | SMARTPHONE METER READING L | WATER & SEWER FUND UTILITY BILLING        |                        | 5,720.00  |
| 12/21/17 | SMARTPHONE METER READING LLC    | SMARTPHONE METER READING L | WATER & SEWER FUND UTILITY BILLING        |                        | 4,352.52- |
| 12/21/17 | SYLVESTER TORRES                | SYLVESTER TORRES           | WATER & SEWER FUND WATER & SEWER OPERATIN |                        | 592.86    |
| 12/21/17 | ADVANCED ANALYSIS               | ADVANCED ANALYSIS          | WATER & SEWER FUND WATER & SEWER OPERATIN |                        | 140.00    |

| DATE     | VENDOR NAME             | DESCRIPTION   | FUND         | DEPARTMENT                                | AMOUNT     |
|----------|-------------------------|---------------|--------------|---|------------|
| 12/21/17 | RAMON SANCHEZ           | RAMON SANCHEZ |              | WATER & SEWER FUND WATER & SEWER OPERATIN | 50.00      |
| 12/21/17 | KASEY COKER             | KASEY COKER   |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 484.71     |
| 12/21/17 | KASEY COKER             | KASEY COKER   |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 95.00      |
| 12/21/17 | ALIESA WHITE            | ALIESA WHITE  |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 151.66     |
| 12/29/17 | FIRST BANK              | FEDERAL W/H   | GENERAL FUND | NON-DEPARTMENTAL                          | 3,139.12   |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | NON-DEPARTMENTAL                          | 2,674.39   |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | NON-DEPARTMENTAL                          | 625.47     |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | NON-DEPARTMENTAL                          | 2,805.79   |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | ADMINISTRATION                            | 365.45     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | ADMINISTRATION                            | 85.47      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | ADMINISTRATION                            | 930.13     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | BUILDING & MAINTENANCE                    | 83.63      |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | BUILDING & MAINTENANCE                    | 19.56      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | BUILDING & MAINTENANCE                    | 212.86     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | POLICE DEPARTMENT                         | 1,255.78   |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | POLICE DEPARTMENT                         | 293.70     |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | POLICE DEPARTMENT                         | 3,058.07   |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | STREET DEPARTMENT                         | 344.77     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | STREET DEPARTMENT                         | 80.63      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | STREET DEPARTMENT                         | 820.69     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | REFUSE DEPARTMENT                         | 224.25     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | REFUSE DEPARTMENT                         | 52.45      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | REFUSE DEPARTMENT                         | 570.77     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | LIBRARY                                   | 261.42     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | LIBRARY                                   | 61.13      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | LIBRARY                                   | 656.20     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | MUNICIPAL COURT                           | 82.06      |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | MUNICIPAL COURT                           | 19.19      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | MUNICIPAL COURT                           | 208.85     |
| 12/29/17 | FIRST BANK              | FICA W/H      | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 57.04      |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 13.34      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    | GENERAL FUND | ANIMAL CTRL/CODE ENFMN                    | 145.18     |
| 12/29/17 | FIRST BANK              | FEDERAL W/H   |              | WATER & SEWER FUND NON-DEPARTMENTAL       | 936.70     |
| 12/29/17 | FIRST BANK              | FICA W/H      |              | WATER & SEWER FUND NON-DEPARTMENTAL       | 705.09     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  |              | WATER & SEWER FUND NON-DEPARTMENTAL       | 164.91     |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    |              | WATER & SEWER FUND NON-DEPARTMENTAL       | 791.99     |
| 12/29/17 | FIRST BANK              | FICA W/H      |              | WATER & SEWER FUND UTILITY BILLING        | 153.39     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  |              | WATER & SEWER FUND UTILITY BILLING        | 35.88      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    |              | WATER & SEWER FUND UTILITY BILLING        | 381.25     |
| 12/29/17 | FIRST BANK              | FICA W/H      |              | WATER & SEWER FUND WATER & SEWER OPERATIN | 551.69     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  |              | WATER & SEWER FUND WATER & SEWER OPERATIN | 129.03     |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    |              | WATER & SEWER FUND WATER & SEWER OPERATIN | 1,404.11   |
| 12/29/17 | FIRST BANK              | FEDERAL W/H   |              | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 88.87      |
| 12/29/17 | FIRST BANK              | FICA W/H      |              | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 108.77     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  |              | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 25.44      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    |              | ECONOMIC DEVELOPMEN NON-DEPARTMENTAL      | 122.81     |
| 12/29/17 | FIRST BANK              | FICA W/H      |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 108.77     |
| 12/29/17 | FIRST BANK              | MEDICARE W/H  |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 25.44      |
| 12/29/17 | TEXAS MUNICIPAL RET SYS | RETIREMENT    |              | ECONOMIC DEVELOPMEN NON DEPARTMENTAL      | 276.84     |
|          |                         |               |              | TOTAL:                                    | 298,830.06 |

| DATE                    | VENDOR NAME | DESCRIPTION                          | FUND                   | DEPARTMENT | AMOUNT |
|-------------------------|-------------|--------------------------------------|------------------------|------------|--------|
| **PAYROLL EXPENSES      |             |                                      |                        |            |        |
| 12/01/2017 - 12/31/2017 |             |                                      |                        |            |        |
|                         |             | GENERAL FUND                         | ADMINISTRATION         | 21,497.60  |        |
|                         |             | GENERAL FUND                         | BUILDING & MAINTENANCE | 3,997.50   |        |
|                         |             | GENERAL FUND                         | POLICE DEPARTMENT      | 59,826.77  |        |
|                         |             | GENERAL FUND                         | STREET DEPARTMENT      | 18,160.20  |        |
|                         |             | GENERAL FUND                         | REFUSE DEPARTMENT      | 12,208.00  |        |
|                         |             | GENERAL FUND                         | LIBRARY                | 12,707.20  |        |
|                         |             | GENERAL FUND                         | MUNICIPAL COURT        | 3,970.56   |        |
|                         |             | GENERAL FUND                         | ANIMAL CTRL/CODE ENFMN | 4,315.15   |        |
|                         |             | WATER & SEWER FUND                   | UTILITY BILLING        | 7,499.64   |        |
|                         |             | WATER & SEWER FUND                   | WATER & SEWER OPERATIN | 29,636.60  |        |
|                         |             | ECONOMIC DEVELOPMEN NON DEPARTMENTAL |                        | 5,183.20   |        |
|                         |             |                                      | TOTAL:                 | 179,002.42 |        |

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

|              |                           |            |
|--------------|---------------------------|------------|
| 01           | GENERAL FUND              | 376,409.75 |
| 05           | INTEREST & SINKING FUND   | 291.50     |
| 10           | WATER & SEWER FUND        | 89,537.83  |
| 35           | ECONOMIC DEVELOPMENT FUND | 11,593.40  |
| <hr/>        |                           |            |
| GRAND TOTAL: |                           | 477,832.48 |
| <hr/>        |                           |            |

## 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: 12/01/2017 THRU 12/31/2017

## PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 12/01/2017 THRU 12/31/2017

## PRINT OPTIONS

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

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: NO