

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/01/17	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA 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	INTEREST & SINKING	NON DEPARTMENTAL	291.50
12/01/17	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/01/17	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
12/01/17	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/01/17	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
12/01/17	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	675.15
12/01/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	781.97
12/01/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	182.88
12/01/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	929.14
12/01/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.90
12/01/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.69
12/01/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	385.30
12/01/17	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	625.07
12/01/17	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	146.19
12/01/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,709.29
12/01/17	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
12/01/17	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	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	GENERAL FUND	NON-DEPARTMENTAL	2,519.00
12/11/17	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: WATER & SEWER FUND	GENERAL FUND	NON-DEPARTMENTAL	702.00
12/11/17	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: ECONOMIC DEVELOPME	GENERAL FUND	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

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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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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 - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	553.08
12/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	43.14
12/14/17	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	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	PPFMA	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 - AGCOPLUS	AGCO FINANCE - AGCOPLUS	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 DEVELOPME	NON-DEPARTMENTAL	737.92
12/14/17	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
12/14/17	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
12/14/17	CITIBANK	LEAL'S	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.78
12/14/17	CITIBANK	CONOCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.59
12/14/17	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
12/14/17	CITIBANK	SOUTHWEST AIRLINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	484.06
12/14/17	CITIBANK	STORE 2067	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.32
12/14/17	EEVOLVE	EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.85
12/14/17	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.50
12/14/17	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
12/14/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/14/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.92
12/14/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.82
12/14/17	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/14/17	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
12/14/17	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	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 DEVELOPME	NON DEPARTMENTAL	484.71
12/21/17	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
12/21/17	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	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 DEVELOPME	NON-DEPARTMENTAL	88.87
12/29/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	108.77
12/29/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	25.44
12/29/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
12/29/17	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	108.77
12/29/17	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.44
12/29/17	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	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 DEVELOPME	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

	GRAND TOTAL:	477,832.48

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
