

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/05/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/05/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
10/05/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
10/05/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
10/05/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/05/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
10/05/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.02
10/05/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,968.11
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,269.70
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	530.78
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,704.05
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	338.09
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.07
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,057.15
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	984.78
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.29
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,795.99
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.75
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.10
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	896.34
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	188.49
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.08
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	461.58
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	268.32
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.74
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.93
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.72
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
10/05/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.36
10/05/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.88
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.71
10/05/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/05/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
10/05/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/05/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
10/05/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	745.69
10/05/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	681.03
10/05/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	159.27
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	814.88
10/05/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	160.25
10/05/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.47
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	431.63
10/05/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.78
10/05/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.80
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,549.69
10/05/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
10/05/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
10/05/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
10/05/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.35
10/05/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.55
10/05/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/05/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.55
10/05/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
10/05/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.58
10/08/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	CO BOND FUND	INVALID DEPARTMENT	23,405.00
10/09/18	COMMUNITY FIRST NATIONAL BANK	COMMUNITY FIRST NATIONAL B	GENERAL FUND	STREET DEPARTMENT	28,106.79
10/12/18	RED 11 MUSIC	RED 11 MUSIC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	3,000.00
10/15/18	MARTINA QUINTANA	MARTINA QUINTANA:	GENERAL FUND	NON-DEPARTMENTAL	28.00
10/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.81-
10/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	673.16-
10/15/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	161.39
10/15/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	179.32
10/15/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,816.37
10/15/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	377.50
10/15/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	742.50
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	439.95
10/15/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	598.66
10/15/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,572.51
10/15/18	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	83.00
10/15/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	6.32
10/15/18	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	290.12
10/15/18	CITIBANK	TEXAS MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	290.00
10/15/18	CITIBANK	AMSTERDAM PRINT	GENERAL FUND	ADMINISTRATION	182.02
10/15/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	51.29
10/15/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	86.94
10/15/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	12.98
10/15/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	19.99
10/15/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	26.99
10/15/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	395.00-
10/15/18	CITIBANK	LANDS END	GENERAL FUND	ADMINISTRATION	81.70-
10/15/18	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	36.67
10/15/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	50.47
10/15/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	137.04
10/15/18	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	452.30
10/15/18	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	15.00
10/15/18	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	15.00
10/15/18	EEVOLVE	EEVOLVE	GENERAL FUND	ADMINISTRATION	384.95
10/15/18	EEVOLVE	EEVOLVE	GENERAL FUND	ADMINISTRATION	70.45
10/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
10/15/18	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	GENERAL FUND	ADMINISTRATION	185.00
10/15/18	LUBBOCK AJ	LUBBOCK AJ:	GENERAL FUND	ADMINISTRATION	317.00
10/15/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
10/15/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	357.37
10/15/18	DATA FLOW	DATA FLOW	GENERAL FUND	ADMINISTRATION	185.20
10/15/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
10/15/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	126.00
10/15/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
10/15/18	TEXAS MUN CLERKS ASSN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
10/15/18	TEXAS MUN CLERKS ASSN	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	100.00
10/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	33.92
10/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	20.80
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	61.63
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	247.46
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	44.56
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.50
10/15/18	CITIBANK	WM SUPERCENTER	GENERAL FUND	BUILDING & MAINTENANCE	135.77
10/15/18	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	171.76
10/15/18	CITIBANK	QUILL	GENERAL FUND	BUILDING & MAINTENANCE	364.95
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.27
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99-
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.49
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.98
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	565.74
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	233.97
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.94
10/15/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/15/18	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	191.96
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.02
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,929.98
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	899.99
10/15/18	CITIBANK	FUDDRUCKERS	GENERAL FUND	POLICE DEPARTMENT	13.83
10/15/18	CITIBANK	AMARILLO COLLEGE	GENERAL FUND	POLICE DEPARTMENT	225.00
10/15/18	CITIBANK	AMARILLO COLLEGE	GENERAL FUND	POLICE DEPARTMENT	225.00
10/15/18	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	9.42
10/15/18	CITIBANK	THE LOST CAJUN	GENERAL FUND	POLICE DEPARTMENT	13.26
10/15/18	CITIBANK	LOS BRACEROS	GENERAL FUND	POLICE DEPARTMENT	34.60
10/15/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
10/15/18	CITIBANK	FUDDRUCKERS	GENERAL FUND	POLICE DEPARTMENT	13.83
10/15/18	CITIBANK	SIAM BUFFET	GENERAL FUND	POLICE DEPARTMENT	23.60
10/15/18	CITIBANK	THE LOST CAJUN	GENERAL FUND	POLICE DEPARTMENT	14.34
10/15/18	CITIBANK	ROSAS CAFE	GENERAL FUND	POLICE DEPARTMENT	25.87
10/15/18	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	75.00
10/15/18	CITIBANK	UNDERWOOD	GENERAL FUND	POLICE DEPARTMENT	83.00
10/15/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	12.65
10/15/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	102.57
10/15/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	173.88
10/15/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	182.32
10/15/18	CITIBANK	CELLPHONECASES.COM	GENERAL FUND	POLICE DEPARTMENT	49.98
10/15/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	38.96
10/15/18	CITIBANK	CELLPHONECASES.COM	GENERAL FUND	POLICE DEPARTMENT	21.98
10/15/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.63
10/15/18	CITIBANK	SP JUSTCHAIRMATs	GENERAL FUND	POLICE DEPARTMENT	477.38
10/15/18	CITIBANK	BEYOND THE OFFICE DOOR	GENERAL FUND	POLICE DEPARTMENT	370.06
10/15/18	CITIBANK	MIDWAYUSA	GENERAL FUND	POLICE DEPARTMENT	179.97
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	160.20
10/15/18	CITIBANK	NORTHERNSAFETY	GENERAL FUND	POLICE DEPARTMENT	125.52
10/15/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	397.49
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	238.13
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	238.13-
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	58.43
10/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	36.78
10/15/18	CITIBANK	VISTAPR VISTAPRINT	GENERAL FUND	POLICE DEPARTMENT	31.98
10/15/18	CITIBANK	INT IN CATHERINE LANH	GENERAL FUND	POLICE DEPARTMENT	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	CITIBANK	PP PANHANDLE REG PLAN	GENERAL FUND	POLICE DEPARTMENT	20.00
10/15/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	140.72
10/15/18	CITIBANK	NORTHERN SAFETY	GENERAL FUND	POLICE DEPARTMENT	156.90
10/15/18	CITIBANK	TEXAS POLICE CHIEFS ASSOC	GENERAL FUND	POLICE DEPARTMENT	210.00
10/15/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.81
10/15/18	CITIBANK	OUTDOORS	GENERAL FUND	POLICE DEPARTMENT	79.95
10/15/18	EEVOLVE	EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	53.40
10/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	55.39
10/15/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	269.39
10/15/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	269.39
10/15/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	601.72
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
10/15/18	CASSIE CRANDELL	CASSIE CRANDELL:	GENERAL FUND	POLICE DEPARTMENT	300.00
10/15/18	FLORIDA BULLET, INC	22023	GENERAL FUND	POLICE DEPARTMENT	1,065.00
10/15/18	FLORIDA BULLET, INC	22063	GENERAL FUND	POLICE DEPARTMENT	938.00
10/15/18	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	120.00
10/15/18	CARPET TECH	CARPET TECH:	GENERAL FUND	POLICE DEPARTMENT	453.60
10/15/18	MES - TEXAS	MES:	GENERAL FUND	POLICE DEPARTMENT	12,701.86
10/15/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	212.74
10/15/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	98.08
10/15/18	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	351.60
10/15/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	497.23
10/15/18	DALE OIL COMPANY	CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1425/JESSE PARKS	GENERAL FUND	POLICE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	398.99
10/15/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	358.38
10/15/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	207.24
10/15/18	DALE OIL COMPANY	CARD 1591/R PLANT	GENERAL FUND	POLICE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	62.27
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.99
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.79
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	2.99
10/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	0.62
10/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	26.36
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.00
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
10/15/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	5,000.00
10/15/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	135.06
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	741.91
10/15/18	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	135.30
10/15/18	WT REGIONAL FIRE SCHOOL	WT REGIONAL FIRE SCHOOL:	GENERAL FUND	FIRE DEPARTMENT	350.00
10/15/18	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	11,247.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	31.98
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.97
10/15/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	163.34
10/15/18	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	42.83
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	47.39
10/15/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
10/15/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.73
10/15/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	6.40
10/15/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.14
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.10
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.34
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	129.86
10/15/18	CITIBANK	TEXAS TOOL	GENERAL FUND	STREET DEPARTMENT	399.33
10/15/18	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	75.15
10/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.48
10/15/18	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	60.68
10/15/18	CITIBANK	EL TEJAVAN	GENERAL FUND	STREET DEPARTMENT	15.98
10/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	89.61
10/15/18	CITIBANK	BROWNWOOD FABRIC	GENERAL FUND	STREET DEPARTMENT	30.00
10/15/18	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	714.24
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
10/15/18		LACAL EQUIPMENT, INC:	GENERAL FUND	STREET DEPARTMENT	1,000.96
10/15/18		SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	1,350.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,572.36
10/15/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	54.33
10/15/18	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	198.17
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	102.00
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.34
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.70
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.60
10/15/18	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	2,427.75
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	25.85
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	70.25
10/15/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,844.33
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	157.06
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	129.57
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.62
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	136.45
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.99
10/15/18	CITIBANK	NOR NORTHERN TOOL	GENERAL FUND	REFUSE DEPARTMENT	571.23
10/15/18	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	REFUSE DEPARTMENT	179.90
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
10/15/18		SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	1,900.00
10/15/18		SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	2,800.00
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,462.45
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,329.50
10/15/18	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/15/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	64.63
10/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.78
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.99
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	47.96
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.99
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	45.98
10/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	16.00
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	155.06
10/15/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	110.24-
10/15/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,937.78
10/15/18	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	4,340.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	106.00
10/15/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	62.04
10/15/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	33.51
10/15/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	17.98
10/15/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	64.03
10/15/18	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	1,118.00
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	17.91
10/15/18	CITIBANK	THE POND GUY	GENERAL FUND	PARKS DEPARTMENT	369.96
10/15/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.60
10/15/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	17.49
10/15/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	291.30
10/15/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	272.29
10/15/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	4,246.00
10/15/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	159.79
10/15/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	188.77
10/15/18	SIERRA IRRIGATION SUPP	SIERRA IRRIGATION SUPPLY I	GENERAL FUND	PARKS DEPARTMENT	900.00
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	140.97
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	138.45
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	54.95
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.88
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.40-
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	519.90
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	65.55
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.89
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	547.11
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	364.74
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	259.95
10/15/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	16.72
10/15/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	52.00
10/15/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	10.50
10/15/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	36.72
10/15/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,140.40
10/15/18	CITIBANK	SAMS	GENERAL FUND	LIBRARY	12.65
10/15/18	CITIBANK	SAMS	GENERAL FUND	LIBRARY	102.57
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
10/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.48
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.80-
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	44.80
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	198.75
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.19
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.40
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.33
10/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.65
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	2.28-
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	90.37
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	28.79
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	52.78
10/15/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	27.99
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	305.23
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.80
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
10/15/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	8.00
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.88
10/15/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	96.41
10/15/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	1,920.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	159.91
10/15/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	26.00
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	135.83
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.90
10/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
10/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
10/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.48
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
10/15/18	CITIBANK	NET NANNY	GENERAL FUND	LIBRARY	59.99
10/15/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	71.84
10/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.40
10/15/18	EEOVOLVE	EEOVOLVE	GENERAL FUND	LIBRARY	53.40
10/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
10/15/18	TEXAS STATE LIBRARY	TEXAS STATE LIBRARY:	GENERAL FUND	LIBRARY	187.00
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	293.36
10/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,627.14
10/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,414.55
10/15/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	224.25
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
10/15/18	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	104.00
10/15/18	EEOVOLVE	EEOVOLVE	GENERAL FUND	MUNICIPAL COURT	57.40
10/15/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	124.26
10/15/18	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
10/15/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	154.67
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.25
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.15
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.32
10/15/18	METAL MART	METAL MART	GENERAL FUND	AIRPORT	88.61
10/15/18	CITIBANK	AIRPORT WINDSOCK CORP	GENERAL FUND	AIRPORT	253.96
10/15/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.46
10/15/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	258.21
10/15/18	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	16.37
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	4.99
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	439.95
10/15/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	6.32
10/15/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	51.29
10/15/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	86.94
10/15/18	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	36.67
10/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
10/15/18	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	WATER & SEWER FUND	UTILITY BILLING	185.00
10/15/18	DATA FLOW	DATA FLOW	WATER & SEWER FUND	UTILITY BILLING	185.20
10/15/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	485.00
10/15/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	51.90
10/15/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	61.63
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	247.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,414.35
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.60
10/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.15
10/15/18	CITIBANK	INT'L CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.00
10/15/18	CITIBANK	TB TRAILER SALES	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,995.00
10/15/18	CITIBANK	UNDERWOOD	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.00
10/15/18	CITIBANK	AMARILLO COLLEGE	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
10/15/18	CITIBANK	AMARILLO COLLEGE	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
10/15/18	CITIBANK	CARL JR'S	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.00
10/15/18	CITIBANK	WENDYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.31
10/15/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.81
10/15/18	CITIBANK	AMARILLO COLLEGE	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
10/15/18	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.27
10/15/18	EEVOLVE	EEVOLVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.40
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
10/15/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,664.00
10/15/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
10/15/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,791.17
10/15/18	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER:	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,000.00
10/15/18	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER:	WATER & SEWER FUND	WATER & SEWER OPERATIN	30,000.00
10/15/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	297.77
10/15/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.04
10/15/18	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/15/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	441.64
10/15/18	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/15/18	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/15/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	572.69
10/15/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.79
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.99
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.10
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.20
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.17
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	319.98
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.48
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.78
10/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.48
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.98
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.97
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.98
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.99-
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.16
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.76
10/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
10/15/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	203.28
10/15/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	76.55
10/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.83
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.17
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.62
10/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
10/15/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.60
10/15/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.93



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	300.00
10/15/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.67
10/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	203.23
10/15/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.25
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
10/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
10/15/18	CITIBANK	GOVERNORS SMALL BUSINESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
10/15/18	CITIBANK	MOHAWK AUTO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.06
10/15/18	CITIBANK	CONOCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.80
10/15/18	EEVOLVE	EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.40
10/15/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
10/15/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.86
10/15/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
10/15/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
10/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
10/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.46
10/19/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/19/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
10/19/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.00
10/19/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
10/19/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/19/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
10/19/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.02
10/19/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,251.48
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,391.45
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	559.27
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,856.39
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	7,255.10
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,487.23
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,057.15
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,104.42
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,085.32
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.04
10/19/18	XCALIBER CONTAINER	XCALIBER CONTAINER:	GENERAL FUND	POLICE DEPARTMENT	6,635.00
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,060.96
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.11
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,983.54
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	7,261.76
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	7,573.91
10/19/18	LA FULLER & SONS CONST	LA FULLER & SONS CONSTRUCT	GENERAL FUND	STREET DEPARTMENT	5,962.47
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	359.03
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.97
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,059.26
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	3,390.75
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,453.89
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	192.08
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.92
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	492.06
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,229.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	254.79
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.58
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,336.53
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.13
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,047.16
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.36
10/19/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.81
10/19/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.05
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	158.16
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	642.66
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	614.56
10/19/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/19/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
10/19/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/19/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
10/19/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	743.53
10/19/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	681.37
10/19/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	159.36
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	817.81
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,383.62
10/19/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.76
10/19/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.84
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	435.89
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,288.92
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,225.32
10/19/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,788.33
10/19/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	519.60
10/19/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.52
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,552.58
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,883.74
10/19/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
10/19/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
10/19/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
10/19/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.33
10/19/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
10/19/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.48
10/19/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
10/19/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
10/19/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.58
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
10/19/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.29
10/26/18	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	70.00
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,021.18
10/26/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	3,000.00
10/26/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
10/26/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
10/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	25.51
10/26/18	LBK ROOFING	LBK ROOFING:	GENERAL FUND	ADMINISTRATION	40,800.00
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	46.90
10/26/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	90.62
10/26/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,541.88
10/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	28.72
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.82
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	5,293.96
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	994.50
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	10,626.31
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	303.80
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,464.99
10/26/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	257.36
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	165.03
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	211.98
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	732.50
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	4.97
10/26/18	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/26/18	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	175.61
10/26/18	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	730.00
10/26/18	CITIBANK	CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2,691.00
10/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	527.71
10/26/18	GARY MCHONE	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	51.78
10/26/18	JOSEPH CRANDELL	JOSEPH CRANDELL:	GENERAL FUND	POLICE DEPARTMENT	270.00
10/26/18	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/26/18	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	135.43
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	136.86
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	661.65
10/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	62.12
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	5,549.54
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,485.29
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,055.82
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,907.86
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,789.98
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	10.74
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	34.85
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	22.76
10/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/26/18	CANYON FIRE FIGHTERS ASSOCIATION	CANYON FIRE FIGHTERS ASSOC	GENERAL FUND	FIRE DEPARTMENT	200.00
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	272.94
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	162.56
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,000.00
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,815.36
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,331.85
10/26/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.14
10/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	188.15
10/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	22.50
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,815.36
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,437.84
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,331.85
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,929.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,331.66
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.39
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	330.06
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	423.97
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,197.50
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	768.00
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	165.03
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	211.98
10/26/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	550.00
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	872.26
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,197.50
10/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/26/18	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,500.00
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	141.98
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	333.75
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.59
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,197.50
10/26/18	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,563.79
10/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	51.03
10/26/18	TMCJCN	TMCJCN:	GENERAL FUND	MUNICIPAL COURT	17.00
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	732.50
10/26/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.79
10/26/18	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.00
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.03
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	211.98
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	732.50
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.49
10/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.97
10/26/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.46
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	165.03
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	372.94
10/26/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	211.98
10/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	51.37
10/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	61.41
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,407.64
10/26/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	3,000.00
10/26/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
10/26/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	25.51
10/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	46.90
10/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	90.62
10/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	28.72
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,464.99
10/26/18	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	225.00
10/26/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	257.36
10/26/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
10/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.83
10/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
10/26/18	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.50
10/26/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.83
10/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
10/26/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
10/26/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	317.33
10/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,589.62
10/26/18	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,155.22
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	994.50
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,437.84
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	16,620.63
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,483.89
10/26/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,662.49
10/26/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
10/26/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/26/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/26/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.89
10/26/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.62
10/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.72
10/26/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.96
10/26/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	165.03
10/26/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	124.32
10/26/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	211.98
10/26/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	732.50
10/26/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.37
				TOTAL:	605,482.53

## \*\*PAYROLL EXPENSES

10/01/2018 - 10/31/2018	GENERAL FUND	ADMINISTRATION	12,422.40
	GENERAL FUND	BUILDING & MAINTENANCE	2,704.00
	GENERAL FUND	POLICE DEPARTMENT	35,030.61
	GENERAL FUND	STREET DEPARTMENT	11,490.00
	GENERAL FUND	REFUSE DEPARTMENT	6,363.10
	GENERAL FUND	LIBRARY	8,944.70
	GENERAL FUND	MUNICIPAL COURT	2,726.40
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,920.45
	WATER & SEWER FUND	UTILITY BILLING	5,213.05
	WATER & SEWER FUND	WATER & SEWER OPERATIN	18,227.05
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,649.60
		TOTAL:	108,691.36

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT\_

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

01	GENERAL FUND	511,526.23
10	WATER & SEWER FUND	152,680.17
18	CO BOND FUND	23,405.00
30	HOTEL/MOTEL TAX FUND	13,000.00
35	ECONOMIC DEVELOPMENT FUND	13,562.49

-----

GRAND TOTAL:	714,173.89
--------------	------------

-----

TOTAL PAGES: 14

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: 10/01/2018 THRU 10/31/2018

---

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2018 THRU 10/31/2018

---

PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register October 2018  
SIGNATURE LINES: 0

---

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

---