

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/09/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
3/09/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
3/09/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
3/09/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,808.05
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,020.34
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	605.91
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.58
3/09/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
3/09/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
3/09/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	769.77
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,460.43
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
3/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
3/12/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
3/12/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
3/12/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,886.02
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,271.77
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	531.31
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,044.33
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	244.25
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	287.29
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.19
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	209.78
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.07
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	244.14
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.09
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
3/12/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.23
3/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.92
3/12/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/12/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	667.89
3/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	638.10
3/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	149.24
3/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	152.61
3/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.70
3/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	485.49
3/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.54
3/12/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/12/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
3/12/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
3/12/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
3/12/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPE	NON DEPARTMENTAL	20.11
3/15/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.26
3/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	657.99
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
3/15/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	697.50
3/15/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
3/15/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	260.00
3/15/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	50.00
3/15/18	CITIBANK	BB YMCA OF LUBBOCK	GENERAL FUND	ADMINISTRATION	150.00
3/15/18	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	80.00
3/15/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	75.06
3/15/18	CITIBANK	SQU SQ	GENERAL FUND	ADMINISTRATION	24.50
3/15/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	95.00
3/15/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	55.00
3/15/18	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	17.21
3/15/18	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	340.16
3/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
3/15/18	TDHCA	TDHCA:	GENERAL FUND	ADMINISTRATION	30.00
3/15/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/15/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	207.67
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	346.76
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	12.78
3/15/18	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
3/15/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	40.79
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.92
3/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	95.63
3/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	95.63
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	85.45
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	262.92
3/15/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	5.94
3/15/18	CITIBANK	BORDER STATES	GENERAL FUND	BUILDING & MAINTENANCE	25.47
3/15/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	59.67
3/15/18	CITIBANK	NBF NATL BIZ FURNITURE	GENERAL FUND	BUILDING & MAINTENANCE	286.04
3/15/18	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	56.02
3/15/18	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	44.73
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	21.13
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.48
3/15/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	264.24
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	80.65
3/15/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	194.03
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
3/15/18	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	40.00
3/15/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	95.00
3/15/18	CITIBANK	NAMETAG COUNTRY	GENERAL FUND	POLICE DEPARTMENT	13.06
3/15/18	CITIBANK	JOE ED'S	GENERAL FUND	POLICE DEPARTMENT	25.42
3/15/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	25.80
3/15/18	CITIBANK	NUVOLA NETWORKS	GENERAL FUND	POLICE DEPARTMENT	25.00
3/15/18	CITIBANK	NUVOLA NETWORKS	GENERAL FUND	POLICE DEPARTMENT	14.00
3/15/18	CITIBANK	NUVOLA NETWORKS	GENERAL FUND	POLICE DEPARTMENT	25.00
3/15/18	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	37.97
3/15/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	147.34
3/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	20.09
3/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	23.09
3/15/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
3/15/18	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88
3/15/18	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88
3/15/18	CITIBANK	PAYPAL	GENERAL FUND	POLICE DEPARTMENT	146.40
3/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	25.00
3/15/18	CITIBANK	MEDTECH	GENERAL FUND	POLICE DEPARTMENT	115.80
3/15/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	116.15
3/15/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
3/15/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	100.00
3/15/18	CITIBANK	TOP USA	GENERAL FUND	POLICE DEPARTMENT	556.35
3/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	68.29
3/15/18	MOTOROLA SOLUTIONS, IN	MOTOROLA SOLUTIONS, INC:	GENERAL FUND	POLICE DEPARTMENT	81.60
3/15/18	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	POLICE DEPARTMENT	948.00
3/15/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	127.15
3/15/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	51.98
3/15/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	29.37
3/15/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	184.41
3/15/18	DALE OIL COMPANY	CARD 1584/ERIC GRULL	GENERAL FUND	POLICE DEPARTMENT	69.82
3/15/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	214.50
3/15/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	248.00
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	89.99
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	138.29
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	42.00
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
3/15/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	81.59
3/15/18	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,957.08
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	239.38
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	696.22
3/15/18	CITIBANK	SAMS	GENERAL FUND	FIRE DEPARTMENT	95.00
3/15/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	23.82
3/15/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	6.64
3/15/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	153.81
3/15/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	323.90
3/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	49.32
3/15/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	284.05
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	3.49
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	92.97
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	36.18
3/15/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	38.63
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	52.11
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.36
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.18
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.84
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.56
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.32
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.55
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.29
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
3/15/18	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	47.50
3/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	67.60
3/15/18	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	9.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	CITIBANK	ROSAS	GENERAL FUND	STREET DEPARTMENT	12.24
3/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	82.31
3/15/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	12.96
3/15/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	58.43
3/15/18	CITIBANK	CPO COMMERCE	GENERAL FUND	STREET DEPARTMENT	39.98
3/15/18	CITIBANK	ALL STATES AG	GENERAL FUND	STREET DEPARTMENT	110.95
3/15/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	76.16
3/15/18	CITIBANK	GIH GLOBAL	GENERAL FUND	STREET DEPARTMENT	109.06
3/15/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/15/18	L. A. FULER & SONS	L. A. FULER & SONS:	GENERAL FUND	STREET DEPARTMENT	2,780.83
3/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	152.00
3/15/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	91.52
3/15/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	205.28
3/15/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	54.18
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.51
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	60.95
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.78
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.13
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.97
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.33
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.95
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.99
3/15/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	27.62
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	48.86
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	89.50
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	48.86
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	90.89
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	57.99
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	35.49
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.29
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.26
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.70
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.91
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.39
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	68.00
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	68.69
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	62.56
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	38.50
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	24.06
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	127.87
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	110.14
3/15/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,101.14
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	257.30
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.02
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/15/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
3/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,352.45
3/15/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,140.30
3/15/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	113.41
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.69
3/15/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	22.96
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	33.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	52.75
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	195.95
3/15/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	103.20
3/15/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	76.77
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	14.51
3/15/18	CITIBANK	SUPPLYHOUSE	GENERAL FUND	SWIMMING POOL	503.90
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.79
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.89
3/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
3/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	15.00
3/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	6.88
3/15/18	CITIBANK	WALMART	GENERAL FUND	LIBRARY	11.52
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.10
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.03
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.34
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.22
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	135.00
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.67
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.90
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.48
3/15/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.45
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.96
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	4.69
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.98
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.42
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.65
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.99
3/15/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	29.59
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.55
3/15/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	82.37
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	22.36
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.38
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.65
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.51
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.97
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.71
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.06
3/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
3/15/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.21
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.49
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.52
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.96
3/15/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.04
3/15/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	7.99
3/15/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.71
3/15/18	LOWES	LOWES	GENERAL FUND	LIBRARY	308.77
3/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
3/15/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	81.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.06
3/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,641.98
3/15/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,224.85
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
3/15/18	CITIBANK	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	200.00
3/15/18	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	47.58
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
3/15/18	CITIBANK	PNEU-DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.47
3/15/18	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	241.95
3/15/18	CITIBANK	PAYPAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	822.00
3/15/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	599.50
3/15/18	DALE OIL COMPANY	CARD 1544/JOHN STILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	244.95
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
3/15/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
3/15/18	CITIBANK	BUILDASIGN.COM	GENERAL FUND	AIRPORT	24.91
3/15/18	CITIBANK	AMAZON	GENERAL FUND	AIRPORT	93.27
3/15/18	CITIBANK	MAGNETSON THE CHEAP	GENERAL FUND	AIRPORT	20.79
3/15/18	CITIBANK	JOHN ROLEY AUTO	GENERAL FUND	AIRPORT	45.00
3/15/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	AIRPORT	12.00
3/15/18	CITIBANK	BI-WIZE	GENERAL FUND	AIRPORT	200.00
3/15/18	LOWES	LOWES	GENERAL FUND	AIRPORT	407.56
3/15/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.39
3/15/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	302.28
3/15/18	SYN-TECH SYSTEMS, INC	SYN-TECH SYSTEMS, INC:	GENERAL FUND	AIRPORT	135.00
3/15/18	US BANK	US BANK:	INTEREST & SINKING	NON DEPARTMENTAL	400.00
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
3/15/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	75.05
3/15/18	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	340.15
3/15/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
3/15/18	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
3/15/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	40.80
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	85.45
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	262.92
3/15/18	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,705.14
3/15/18	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,310.02
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.54
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.52
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.96
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.46
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.10
3/15/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
3/15/18	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.62
3/15/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.22
3/15/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
3/15/18	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
3/15/18	CITIBANK	AUTOMATIONDIRECT	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.00
3/15/18	CITIBANK	GALCO	WATER & SEWER FUND	WATER & SEWER OPERATIN	722.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	CITIBANK	DOLLAR GENERAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.40
3/15/18	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATIN	97.41
3/15/18	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/15/18	CITIBANK	RIVER SMITH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.97
3/15/18	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATIN	97.41
3/15/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
3/15/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
3/15/18	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.50
3/15/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,241.62
3/15/18	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
3/15/18	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,434.92
3/15/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	178.79
3/15/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.91
3/15/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	506.50
3/15/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.01
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.28
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.25
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.57
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.75
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
3/15/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.92
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.96
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.68
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.54
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
3/15/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.87
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.70
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.31
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.79
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.49
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.15
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.46
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.83
3/15/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.56
3/15/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
3/15/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.75
3/15/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,058.48
3/15/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	184.05
3/15/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.00
3/15/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.60
3/15/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	395.46
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
3/15/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	273.35
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.82
3/15/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	CO BOND FUND	INVALID DEPARTMENT	73.60
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
3/15/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
3/15/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.27
3/15/18	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
3/15/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
3/15/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	262.91
3/19/18	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	800.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/19/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	72,588.55
3/19/18	MOBILE STAGE AND SOUND	MOBILE STAGE AND SOUND:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,850.00
3/23/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/23/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
3/23/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
3/23/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
3/23/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
3/23/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
3/23/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
3/23/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,898.30
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,429.84
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	568.25
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,973.89
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,181.32
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	276.28
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,367.36
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.48
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.17
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	230.24
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.84
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	662.08
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.55
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.25
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
3/23/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.25
3/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.92
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.58
3/23/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
3/23/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
3/23/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/23/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
3/23/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	704.02
3/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	656.81
3/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.60
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	794.45
3/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	155.17
3/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.29
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	426.88
3/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	501.64
3/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	117.31
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,504.74
3/23/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/23/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
3/23/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
3/23/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/23/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
3/23/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
3/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
3/28/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.70-
3/28/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	662.32-
3/28/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	101.75
3/28/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
3/28/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/28/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.90
3/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.87
3/28/18	DATA FLOW	DATA FLOW	GENERAL FUND	ADMINISTRATION	354.52
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	72.25
3/28/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	68.20
3/28/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,525.99
3/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	10.98
3/28/18	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
3/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/28/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
3/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	487.47
3/28/18	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	179.20
3/28/18	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	20.00
3/28/18	3G CUSTOM FABRICATION	3G CUSTOM FABRICATION:	GENERAL FUND	POLICE DEPARTMENT	300.00
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	171.61
3/28/18	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,525.80
3/28/18	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	260.00
3/28/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	769.49
3/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/28/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	47.42
3/28/18	NATHANAEL ENSZ	NATHANAEL ENSZ:	GENERAL FUND	FIRE DEPARTMENT	759.64
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	174.00
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	177.88
3/28/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	42.00
3/28/18	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	FIRE DEPARTMENT	151.82
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	147.71
3/28/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.06
3/28/18	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	38.48
3/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	245.19
3/28/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	65.58
3/28/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	6,419.00
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.39
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	734.02
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	579.79
3/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/28/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	2.01-
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	163.93
3/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	779.43
3/28/18	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,563.77
3/28/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,656.82
3/28/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,279.05
3/28/18	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	70.00
3/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.73
3/28/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/28/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.01
3/28/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.33
3/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.99
3/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	400.00
3/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	120.22
3/28/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
3/28/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/28/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	13.89
3/28/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.87
3/28/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	72.25
3/28/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	68.20
3/28/18	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	245.68
3/28/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
3/28/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.72
3/28/18	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TPWA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/28/18	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.00
3/28/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
3/28/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
3/28/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	395.80
3/28/18	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	260.00
3/28/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	399.38
3/28/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
3/28/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,826.83
3/28/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	10,640.39
3/28/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	778.44
3/28/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/28/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/28/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.24
3/28/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
3/28/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.20
3/29/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
3/29/18	LEANN GALLMAN	LEANN GALLMAN	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
3/29/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.00
3/29/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
				TOTAL:	310,561.76
	**PAYROLL EXPENSES	3/01/2018 - 3/31/2018	GENERAL FUND	ADMINISTRATION	11,788.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,624.00
			GENERAL FUND	POLICE DEPARTMENT	38,959.37
			GENERAL FUND	STREET DEPARTMENT	10,979.10
			GENERAL FUND	REFUSE DEPARTMENT	7,450.00
			GENERAL FUND	LIBRARY	8,374.80
			GENERAL FUND	MUNICIPAL COURT	2,647.04
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,840.00
			WATER & SEWER FUND	UTILITY BILLING	4,974.86
			WATER & SEWER FUND	WATER & SEWER OPERATIN	17,421.66
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,508.80
				TOTAL:	110,568.43

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

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

01	GENERAL FUND	255,311.35
05	INTEREST & SINKING FUND	400.00
10	WATER & SEWER FUND	70,675.94
18	CO BOND FUND	84,080.98
30	HOTEL/MOTEL TAX FUND	2,850.00
35	ECONOMIC DEVELOPMENT FUND	7,811.92
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	GRAND TOTAL:	421,130.19
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TOTAL PAGES: 11

## SELECTION CRITERIA

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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: 3/01/2018 THRU 3/31/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2018 THRU 3/31/2018

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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