

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/18	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
4/06/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/06/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
4/06/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
4/06/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
4/06/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
4/06/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
4/06/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
4/06/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,676.06
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,300.72
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	538.10
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,859.78
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.55
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.80
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	233.07
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,056.79
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.18
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,089.74
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	292.06
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.30
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	900.84
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	219.61
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.37
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	632.89
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.55
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.25
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
4/06/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.15
4/06/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.37
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	160.50
4/06/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
4/06/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
4/06/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/06/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
4/06/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	665.45
4/06/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	634.12
4/06/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.31
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	768.84
4/06/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.46
4/06/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.96
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
4/06/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	484.66
4/06/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.35
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,458.15
4/06/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
4/06/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
4/06/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
4/06/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
4/06/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99

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4/06/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
4/06/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
4/13/18	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
4/13/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/13/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/13/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	163.50
4/13/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	206.80
4/13/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	227.81
4/13/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,097.05
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	139.95
4/13/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	598.66
4/13/18	CITIBANK	SALTGRASS	GENERAL FUND	ADMINISTRATION	60.40
4/13/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	8.64
4/13/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	19.89
4/13/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	40.61
4/13/18	CITIBANK	PITNEYBOWES	GENERAL FUND	ADMINISTRATION	15.67
4/13/18	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	75.00
4/13/18	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	225.00
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
4/13/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/13/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	208.07
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.49
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	22.93
4/13/18	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	104.50
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	64.07
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	21.01
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	41.74
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.12
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,103.92
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	75.15
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	247.90
4/13/18	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	17.01
4/13/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	87.78
4/13/18	CITIBANK	WALMART	GENERAL FUND	BUILDING & MAINTENANCE	74.69
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.48
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
4/13/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	227.41
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	62.37
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	89.90
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
4/13/18	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	17.28
4/13/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	81.22
4/13/18	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	225.00
4/13/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/18	CITIBANK	CLASSENBUCK	GENERAL FUND	POLICE DEPARTMENT	14.00
4/13/18	CITIBANK	NUVOLA NETWORKS	GENERAL FUND	POLICE DEPARTMENT	28.00

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4/13/18	CITIBANK	NUVOLA NETWORK	GENERAL FUND	POLICE DEPARTMENT	50.00
4/13/18	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	30.05
4/13/18	CITIBANK	ENVELOPES EXPRESS	GENERAL FUND	POLICE DEPARTMENT	78.00
4/13/18	CITIBANK	IMPRUE	GENERAL FUND	POLICE DEPARTMENT	8.99
4/13/18	CITIBANK	TRI-TECH	GENERAL FUND	POLICE DEPARTMENT	58.40
4/13/18	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	9.62
4/13/18	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	6.50
4/13/18	CITIBANK	CENTER FOR AMERICA	GENERAL FUND	POLICE DEPARTMENT	550.00
4/13/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.22
4/13/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
4/13/18	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	68.10
4/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
4/13/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	21.38
4/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	41.82
4/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.14
4/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.58
4/13/18	CITIBANK	ALICE TRAINING INSTITUTE	GENERAL FUND	POLICE DEPARTMENT	595.00
4/13/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
4/13/18	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	24.50
4/13/18	CITIBANK	VALKEN	GENERAL FUND	POLICE DEPARTMENT	62.45
4/13/18	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	43.22
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
4/13/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/13/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	15.00
4/13/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	70.60
4/13/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	82.44
4/13/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	53.83
4/13/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	266.00
4/13/18	DALE OIL COMPANY	CARD 1584/E GRULL	GENERAL FUND	POLICE DEPARTMENT	261.16
4/13/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	169.65
4/13/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	328.87
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.98
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.98
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	33.80
4/13/18	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	277.00
4/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	57.58
4/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	34.53
4/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	91.51
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	94.02
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	209.46
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	98.02
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,957.08
4/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	45.00
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	194.77
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	688.53
4/13/18	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	225.00
4/13/18	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	960.12
4/13/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	876.14
4/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.22
4/13/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	213.26

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4/13/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	168.73
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	38.94
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	95.96
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.38
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	15.58
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	41.99
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	33.98
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	509.51
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	21.68
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	376.86
4/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	41.00
4/13/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	195.98
4/13/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	47.20
4/13/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	19.72
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	58.32
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	54.88
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00-
4/13/18	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	532.34
4/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	80.28
4/13/18	CITIBANK	TOOLTOPIA	GENERAL FUND	STREET DEPARTMENT	32.97
4/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	75.30
4/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.00
4/13/18	CITIBANK	DAIRY QUEEN	GENERAL FUND	STREET DEPARTMENT	10.92
4/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	15.12
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
4/13/18	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	92.87
4/13/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	66.47
4/13/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	168.95
4/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	48.73
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.98
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.99-
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.86
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.57
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.48
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.77
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.75
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	38.36
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	169.63
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	60.30-
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	109.33-
4/13/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	146.00
4/13/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	23.00
4/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.45
4/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	71.25
4/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85
4/13/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,101.14
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	200.54
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	28.35
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.59
4/13/18	CITIBANK	LITTLEFIELD TIRE	GENERAL FUND	REFUSE DEPARTMENT	55.00
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
4/13/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	53.50
4/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,214.50
4/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,297.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.29
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	161.36
4/13/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	101.20
4/13/18	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	84.74
4/13/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	PARKS DEPARTMENT	151.41
4/13/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	216.11
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.69
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.98
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.99
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.99
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.91
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	48.46
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.75
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.77
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.59
4/13/18	CITIBANK	WALMART	GENERAL FUND	SWIMMING POOL	97.12
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.68
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.29
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.99
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.49
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.79
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.50-
4/13/18	CITIBANK	WALMART	GENERAL FUND	LIBRARY	17.29
4/13/18	CITIBANK	SAMS	GENERAL FUND	LIBRARY	81.22
4/13/18	CITIBANK	EVGOV	GENERAL FUND	LIBRARY	225.00
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	107.84
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.70
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	214.34
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.51-
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.36
4/13/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
4/13/18	CITIBANK	UNITED	GENERAL FUND	LIBRARY	48.85
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.68
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.82
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.96
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.71
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	233.24
4/13/18	CITIBANK	ENGAGE	GENERAL FUND	LIBRARY	83.97
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	20.14
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	21.44
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.98
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.87
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.36
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	20.14
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.90
4/13/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
4/13/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.30
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.98
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.10
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.59
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.65
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.81
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	118.13
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.85
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
4/13/18	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	1,081.83
4/13/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	525.95
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.68
4/13/18	CITIBANK	WONDER SHARE	GENERAL FUND	LIBRARY	104.90
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.44
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.95
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	23.99
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	22.09
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.14
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
4/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.26
4/13/18	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	317.26
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	152.75
4/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
4/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.46
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	25.27
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	73.63
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.90
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	89.90
4/13/18	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	81.75
4/13/18	CITIBANK	EVOGOV	GENERAL FUND	MUNICIPAL COURT	225.00
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	33.15
4/13/18	PNEU-DART, INC.	PNEU-DART, INC.:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.69
4/13/18	DALE OIL COMPANY	CARD 1544/J STILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	218.26
4/13/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.99
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.60
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
4/13/18	CITIBANK	AMAZON	GENERAL FUND	AIRPORT	40.28
4/13/18	CITIBANK	1000 BULBS	GENERAL FUND	AIRPORT	127.20
4/13/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.25
4/13/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	273.58
4/13/18	D&H UNITED FUELING SOL	D&H UNITED FUELING SOLUTIO	GENERAL FUND	AIRPORT	437.00
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	8.68
4/13/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	AIRPORT	5.38
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	89.90
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	139.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/18	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	8.64
4/13/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	19.89
4/13/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	40.61
4/13/18	CITIBANK	PITNEYBOWES	WATER & SEWER FUND	UTILITY BILLING	15.67
4/13/18	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	225.00
4/13/18	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	33.35
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	22.92
4/13/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	470.00
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	21.01
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	41.74
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.12
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	75.15
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	247.90
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.53
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.92
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.04
4/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.34
4/13/18	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
4/13/18	CITIBANK	ALOHA BBQ GRILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
4/13/18	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.97
4/13/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.97
4/13/18	CITIBANK	EB TWUA	WATER & SEWER FUND	WATER & SEWER OPERATIN	560.00
4/13/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.19
4/13/18	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.11
4/13/18	CITIBANK	SCOTT'S CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
4/13/18	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	875.20
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
4/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
4/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
4/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
4/13/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,925.56
4/13/18	MIGHTY VAC	MIGHTY VAC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	324.56
4/13/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	320.35
4/13/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.68
4/13/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	511.50
4/13/18	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	73.03
4/13/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	332.00
4/13/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.86
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.63
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.05
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.94
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.95
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.72
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.96
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.49
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.99
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.87
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.24
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.19
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.38
4/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.51
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	318.42
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	182.37
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	56.97-
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.99
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.39
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.78
4/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
4/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.04
4/13/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.04
4/13/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	325.25
4/13/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
4/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.63
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.34
4/13/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
4/13/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.90
4/13/18	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	225.00
4/13/18	CITIBANK	TEXAS DOWNTOWN.ORG:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
4/13/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
4/13/18	OPPORTUNITY STRATEGIES	INV 1298	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
4/13/18	OPPORTUNITY STRATEGIES	INV 1302	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
4/13/18	LEADING EDG, LLC	LEADING EDG:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12,000.00
4/13/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.78
4/13/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.02
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.74
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.13
4/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/13/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
4/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
4/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.90
4/19/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	100.00
4/19/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	MUNICIPAL COURT	100.00
4/19/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
4/19/18	MULESHOE ABSTRACT COMP	MULESHOE ABSTRACT COMPANY:	CAPITAL PROJECTS F	INVALID DEPARTMENT	931.50
4/19/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
4/20/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/20/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
4/20/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
4/20/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
4/20/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
4/20/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
4/20/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
4/20/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,044.36
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,298.23
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	537.49
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,792.71



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.51
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.32
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	227.49
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,059.58
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.81
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,960.19
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	290.08
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.84
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	219.06
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.24
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	631.38
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	244.15
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.09
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
4/20/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.84
4/20/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.36
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.73
4/20/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
4/20/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
4/20/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/20/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
4/20/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	687.69
4/20/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	646.13
4/20/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	151.12
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	782.41
4/20/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	150.20
4/20/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.13
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	413.26
4/20/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	495.93
4/20/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.99
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,489.08
4/20/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
4/20/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
4/20/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
4/20/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
4/20/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
4/20/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
4/20/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
4/26/18	STU CAMPBELL	STU CAMPBELL;	GENERAL FUND	NON-DEPARTMENTAL	109.28
4/26/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	565.34
4/26/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.40
4/26/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
4/26/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,529.61
4/26/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
4/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	32.10
4/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	8.00
4/26/18	DANNYS TREE & LANDSCAP	DANNYS TREE & LANDSCAPE SR	GENERAL FUND	ADMINISTRATION	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.58
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	57.22
4/26/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,534.31
4/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	42.35
4/26/18	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,281.00
4/26/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	2,751.16
4/26/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	309.31
4/26/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	101.00
4/26/18	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
4/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/26/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	50.00
4/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	492.61
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	695.17
4/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	139.10
4/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	4.99
4/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.14
4/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.33
4/26/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	14.30
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	183.72
4/26/18	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	2,750.49
4/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	197.83
4/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	15.00
4/26/18	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	REFUSE DEPARTMENT	145.66
4/26/18	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	3,803.00
4/26/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	2,800.00
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.04
4/26/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	265.65
4/26/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	101.30
4/26/18	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	671.55
4/26/18	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	10,124.51
4/26/18	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	685.00
4/26/18	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	10.54
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,027.87
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	536.51
4/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	131.54
4/26/18	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	134.07
4/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	749.67
4/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	64.19
4/26/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.47
4/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
4/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.48
4/26/18	SYN-TECH SYSTEMS INC	SYN-TECH SYSTEMS INC:	GENERAL FUND	AIRPORT	33.75
4/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	63.18
4/26/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
4/26/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	32.10
4/26/18	DANNYS TREE & LANDSCAP	DANNYS TREE & LANDSCAPE SR	WATER & SEWER FUND	UTILITY BILLING	15.00
4/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.58
4/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	57.22
4/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	42.35
4/26/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
4/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.10
4/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,036.00
4/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	182.67
4/26/18	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	244.13
4/26/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
4/26/18	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.64
4/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,786.00
4/26/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/26/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/26/18	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
4/26/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.57
4/26/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.22
4/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.36
				TOTAL:	215,376.09

**PAYROLL EXPENSES	4/01/2018 - 4/30/2018	GENERAL FUND	ADMINISTRATION	11,788.80	
		GENERAL FUND	BUILDING & MAINTENANCE	2,706.00	
		GENERAL FUND	POLICE DEPARTMENT	37,206.13	
		GENERAL FUND	STREET DEPARTMENT	11,033.64	
		GENERAL FUND	REFUSE DEPARTMENT	7,428.13	
		GENERAL FUND	LIBRARY	8,374.80	
		GENERAL FUND	MUNICIPAL COURT	2,647.04	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,822.75	
		WATER & SEWER FUND	UTILITY BILLING	4,844.08	
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,316.31	
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,508.80	
				TOTAL:	108,676.48

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

01	GENERAL FUND	230,679.52
10	WATER & SEWER FUND	59,710.25
15	CAPITAL PROJECTS FUND	931.50
30	HOTEL/MOTEL TAX FUND	10,000.00
35	ECONOMIC DEVELOPMENT FUND	22,731.30
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	GRAND TOTAL:	324,052.57
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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: 4/01/2018 THRU 4/30/2018  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 4/01/2018 THRU 4/30/2018  
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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 April 2018  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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