

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/04/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
5/04/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
5/04/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
5/04/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
5/04/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
5/04/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
5/04/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,975.98
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,248.41
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	525.83
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,770.16
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,003.86
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.78
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,899.07
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	290.08
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.84
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	247.74
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.93
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
5/04/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.35
5/04/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.94
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.58
5/04/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
5/04/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
5/04/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/04/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
5/04/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	665.17
5/04/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	636.73
5/04/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.92
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	767.72
5/04/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	153.06
5/04/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.80
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
5/04/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	483.67
5/04/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.12
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,455.45
5/04/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/04/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
5/04/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
5/04/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
5/04/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
5/04/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
5/08/18	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	130.00
5/08/18	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	198.00
5/11/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	270.00
5/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.04-
5/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	675.33-
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
5/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	67.50
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	139.95
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
5/11/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	43.69
5/11/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	40.97
5/11/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	5.00
5/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	ADMINISTRATION	63.89
5/11/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	41.94
5/11/18	CITIBANK	SUBWAY	GENERAL FUND	ADMINISTRATION	10.00
5/11/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	100.00
5/11/18	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	70.00
5/11/18	CITIBANK	SONIC	GENERAL FUND	ADMINISTRATION	15.00
5/11/18	CITIBANK	DOLLAR TREE	GENERAL FUND	ADMINISTRATION	5.41
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	ADMINISTRATION	4,434.36
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	ADMINISTRATION	1,266.96
5/11/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	27.38
5/11/18	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
5/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
5/11/18	BOJORQUEZ LAW FIRM	BOJORQUEZ LAW FIRM:	GENERAL FUND	ADMINISTRATION	100.00
5/11/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
5/11/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	97.65
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	16.77
5/11/18	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,103.92
5/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	155.25
5/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	81.00
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.25
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	258.03
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.77
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.98
5/11/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	166.35
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.80
5/11/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	179.26
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
5/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	103.92
5/11/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	9.99
5/11/18	CITIBANK	NUVOLA-NETWORKS	GENERAL FUND	POLICE DEPARTMENT	50.00
5/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/18	CITIBANK	NUVOLA-NETWORKS	GENERAL FUND	POLICE DEPARTMENT	50.00
5/11/18	CITIBANK	DAIRY QUEEN	GENERAL FUND	POLICE DEPARTMENT	7.35
5/11/18	CITIBANK	CICIS PIZZA	GENERAL FUND	POLICE DEPARTMENT	17.28
5/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
5/11/18	CITIBANK	DAIRY QUEEN	GENERAL FUND	POLICE DEPARTMENT	10.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88
5/11/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	5.46
5/11/18	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	37.88
5/11/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	16.48
5/11/18	CITIBANK	TACTICALGEAR	GENERAL FUND	POLICE DEPARTMENT	47.98
5/11/18	CITIBANK	CELL PHONE CASES	GENERAL FUND	POLICE DEPARTMENT	15.99
5/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	63.39
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	POLICE DEPARTMENT	885.09
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	POLICE DEPARTMENT	885.09
5/11/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	128.17
5/11/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	404.76
5/11/18	CITIBANK	HBC	GENERAL FUND	POLICE DEPARTMENT	75.76
5/11/18	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	25.01
5/11/18	CITIBANK	ROBBIE ENTERPRISES	GENERAL FUND	POLICE DEPARTMENT	96.80
5/11/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/11/18	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	3.33
5/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	60.87
5/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	POLICE DEPARTMENT	885.09-
5/11/18	CITIBANK	EXPEDIA	GENERAL FUND	POLICE DEPARTMENT	885.09-
5/11/18	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	929.00
5/11/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	344.00
5/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
5/11/18	UPS	UPS:	GENERAL FUND	POLICE DEPARTMENT	14.70
5/11/18	SHIPMAN'S WRECKING SER	SHIPMAN'S WRECKING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
5/11/18	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	40.00
5/11/18	FLORIDA BULLET, INC	FLORIDA BULLET, INC:	GENERAL FUND	POLICE DEPARTMENT	524.00
5/11/18	BLUE 360 MEDIA	BLUE 360 MEDIA:	GENERAL FUND	POLICE DEPARTMENT	100.50
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
5/11/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	193.28
5/11/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	92.76
5/11/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	97.44
5/11/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	210.91
5/11/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	306.60
5/11/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	241.58
5/11/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	74.64
5/11/18	DALE OIL COMPANY	CARD 1591/R PLANT	GENERAL FUND	POLICE DEPARTMENT	199.71
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.57
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.99
5/11/18	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	42.00
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.00
5/11/18	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	4.98
5/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,957.08
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	292.98
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	742.73
5/11/18	CITIBANK	OREILLY AUTO	GENERAL FUND	FIRE DEPARTMENT	193.75
5/11/18	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
5/11/18	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
5/11/18	GAGE EDWARDS	GAGE EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	74.00
5/11/18	JOHN STILES	JOHN STILES:	GENERAL FUND	FIRE DEPARTMENT	94.00
5/11/18	RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	79.00
5/11/18	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	79.00
5/11/18	RAUL TORRES	RAUL TORRES:	GENERAL FUND	FIRE DEPARTMENT	94.00
5/11/18	JOSH TORRES	JOSH TORRES:	GENERAL FUND	FIRE DEPARTMENT	94.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	64.00
5/11/18	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	64.00
5/11/18	BLAKE PARKER	BLAKE PARKER:	GENERAL FUND	FIRE DEPARTMENT	94.00
5/11/18	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	9,289.25
5/11/18	RICKY RAILSBACK	RICKY RAILSBACK	GENERAL FUND	FIRE DEPARTMENT	19.00
5/11/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	382.04
5/11/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	296.00
5/11/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	988.12
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	15.48
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	13.84
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	42.25
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	38.47
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	26.28
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	37.33
5/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	125.87
5/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	151.63
5/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	159.88
5/11/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	21.68
5/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	51.74
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	77.87
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	14.00
5/11/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/18	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	364.00
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.71
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
5/11/18	CITIBANK	INTL CODE COUNCIL	GENERAL FUND	STREET DEPARTMENT	560.00
5/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	73.60
5/11/18	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	15.44
5/11/18	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.99
5/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	40.00
5/11/18	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	19.34
5/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	49.84
5/11/18	CITIBANK	WHEELER BROS	GENERAL FUND	STREET DEPARTMENT	26.59
5/11/18	CITIBANK	UNITED EXPRESS67.00	GENERAL FUND	STREET DEPARTMENT	67.00
5/11/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	20.00
5/11/18	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,305.00
5/11/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	199.48
5/11/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	208.09
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	51.00
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,633.55
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.79
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.73
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.59
5/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,101.14
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	185.56
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	30.50
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,358.83
5/11/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	104.63
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
5/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,291.70
5/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	99.43
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	18.50
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	203.76
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	60.00
5/11/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,684.48
5/11/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	510.34
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	134.90
5/11/18	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	570.00
5/11/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	38.18
5/11/18	CITIBANK	IDEAL TRUE VALUE	GENERAL FUND	PARKS DEPARTMENT	53.99
5/11/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	103.20
5/11/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	110.34
5/11/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	202.15
5/11/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	185.99
5/11/18	SIERRA IRRIGATION SUPP	SIERRA IRRIGATION SUPPLY,	GENERAL FUND	PARKS DEPARTMENT	480.52
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.98
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.97
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.96
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	91.97
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.26
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	110.92
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.32
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.92
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.05
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.92
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.97
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.48
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
5/11/18	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	14.85
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	9.47
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	18.97
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.76
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.49
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
5/11/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	4.33
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.47
5/11/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	7.54
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	120.85
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.30
5/11/18	CITIBANK	HOBBY LOBBY	GENERAL FUND	LIBRARY	4.32
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.48
5/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
5/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	114.36
5/11/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.60
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.21
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.00
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.63
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.79
5/11/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	28.16
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.94
5/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	19.20
5/11/18	CITIBANK	SOUTHERN INN	GENERAL FUND	LIBRARY	89.99
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.85
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.59
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.19
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.96
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.91
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.02
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.49
5/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	50.38
5/11/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.98
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.53
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.93
5/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.99
5/11/18	CITIBANK	TCD GALE	GENERAL FUND	LIBRARY	48.80
5/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.99
5/11/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	50.00
5/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
5/11/18	NEWTON APPLIANCE	NEWTON APPLIANCE:	GENERAL FUND	LIBRARY	151.00
5/11/18	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	752.95
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	2.98
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	0.40-
5/11/18	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.41
5/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,634.56
5/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,441.65
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
5/11/18	CITIBANK	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	35.00
5/11/18	INTERNATIONAL CODE COU	INTERNATIONAL CODE COUNCIL	GENERAL FUND	MUNICIPAL COURT	446.00
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
5/11/18	CITIBANK	GT DISTRIBUTORS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	141.94
5/11/18	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	212.58
5/11/18	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	212.58-
5/11/18	DALE OIL COMPANY	CARD 1544/JOHN STILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.96
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.49
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.96
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.49
5/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.38
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.60
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.78
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
5/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.00
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.00
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.49
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
5/11/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.25
5/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	337.07
5/11/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	575.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
5/11/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	43.69
5/11/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	5.00
5/11/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	41.94
5/11/18	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	29.05
5/11/18	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
5/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	16.77
5/11/18	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	56.25
5/11/18	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	258.03
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
5/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.26
5/11/18	CITIBANK	EMBASSY SUITES	WATER & SEWER FUND	WATER & SEWER OPERATIN	345.68
5/11/18	CITIBANK	EMBASSY SUITES	WATER & SEWER FUND	WATER & SEWER OPERATIN	319.70
5/11/18	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.76
5/11/18	CITIBANK	LONE STAR GRILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.80
5/11/18	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	560.00
5/11/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.22
5/11/18	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.74
5/11/18	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	659.50
5/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
5/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.00
5/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,690.59
5/11/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.81
5/11/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	221.75
5/11/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	686.51
5/11/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	338.24
5/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.87
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.77
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.46
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.16
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.97
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.97
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.33
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.98
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.16
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.61
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.14
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
5/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.98
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	97.02
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.77
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.96
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99-
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	68.89
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	68.89-
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,102.95
5/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.82
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.34
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.48
5/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.02
5/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,367.33
5/11/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.27
5/11/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	203.50
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
5/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	194.00
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	126.94
5/11/18	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.04
5/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	34,372.12
5/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	10,257.67
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
5/11/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
5/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
5/11/18	CITIBANK	INT IN ALL STAR	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.00
5/11/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	113.17
5/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
5/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
5/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
5/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	258.04
5/15/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	94.00
5/15/18	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	2,955.02
5/15/18	3G CUSTOM FABRICATION	3G CUSTOM FABRICATION	GENERAL FUND	FIRE DEPARTMENT	564.31
5/15/18	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	163.00
5/15/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.00
5/15/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	163.00
5/18/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/18/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
5/18/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
5/18/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
5/18/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
5/18/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
5/18/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
5/18/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,184.72
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,362.72
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	552.60
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,922.79
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,092.33
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.49
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,175.81
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	288.22
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.41
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	280.28



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.55
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	816.83
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
5/18/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.51
5/18/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.81
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	141.91
5/18/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
5/18/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
5/18/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/18/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
5/18/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	705.77
5/18/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	657.99
5/18/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.89
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	795.79
5/18/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	150.20
5/18/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.13
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	413.26
5/18/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	507.79
5/18/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.76
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,521.64
5/18/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/18/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
5/18/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
5/18/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
5/18/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
5/18/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
5/18/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
5/25/18	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/30/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
5/30/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	598.66
5/30/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,563.99
5/30/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
5/30/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
5/30/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	32.10
5/30/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	358.00
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.67
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.51
5/30/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,532.66
5/30/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.64
5/30/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	11.97
5/30/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	260.88
5/30/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	7.99
5/30/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	55.39
5/30/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	453.56
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	127.54
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	633.83
5/30/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	118.13
5/30/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/30/18	DANS GARAGE DOOR REPAI	DANS GARAGE DOOR REPAIR CO	GENERAL FUND	FIRE DEPARTMENT	375.00
5/30/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	417.00
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	156.68
5/30/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.78
5/30/18	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	17.50
5/30/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	197.83
5/30/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	3,373.61
5/30/18	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	31.97
5/30/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	144.73
5/30/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	22.50
5/30/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	2,200.00
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.59
5/30/18	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	4,920.90
5/30/18	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	21.87
5/30/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	54.22
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,385.06
5/30/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	3,502.04
5/30/18	COCA-COLA ENTERPRISES INC	COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	753.12
5/30/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	80.00
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	524.84
5/30/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	125.55
5/30/18	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	134.07
5/30/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	295.11
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.39
5/30/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	64.19
5/30/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/30/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.47
5/30/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.49
5/30/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.25
5/30/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	53.55
5/30/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
5/30/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
5/30/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	32.10
5/30/18	ANN MOUNT	ANN MOUNT:	WATER & SEWER FUND	UTILITY BILLING	31.96
5/30/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.67
5/30/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	855.46
5/30/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.51
5/30/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.64
5/30/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	260.88
5/30/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
5/30/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.10
5/30/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
5/30/18	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
5/30/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
5/30/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	151.37
5/30/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
5/30/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,032.00
5/30/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,764.14
5/30/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	117,143.55
5/30/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	21,615.97
5/30/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	149.00
5/30/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/30/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/30/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/18		OPPORTUNITY STRATEGIES	OPPORTUNITY STRATEGIES:	ECONOMIC DEVELOPME NON DEPARTMENTAL	1,842.17
5/30/18		OPPORTUNITY STRATEGIES	OPPORTUNITY STRATEGIES:	ECONOMIC DEVELOPME NON DEPARTMENTAL	2,645.98
5/30/18	ATMOS ENERGY		ATMOS ENERGY	ECONOMIC DEVELOPME NON DEPARTMENTAL	43.67
5/30/18	XCEL ENERGY		XCEL ENERGY	ECONOMIC DEVELOPME NON DEPARTMENTAL	66.51
5/30/18	TASCOSA OFFICE MACHINES		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME NON DEPARTMENTAL	32.65
5/30/18	WEST PLAINS TELECOMMUNICA		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME NON DEPARTMENTAL	260.88
5/31/18	TEXAS DEPARTMENT OF INSURANCE		TEXAS DEPARTMENT OF INSURA	GENERAL FUND FIRE DEPARTMENT	50.00
5/31/18	TEXAS DEPARTMENT OF INSURANCE		TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU NON DEPARTMENTAL	50.00
5/31/18	TEXAS DEPARTMENT OF INSURANCE		TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU NON DEPARTMENTAL	<u>50.00</u>
				TOTAL:	415,438.23

**PAYROLL EXPENSES	5/01/2018 - 5/31/2018	GENERAL FUND	ADMINISTRATION	11,788.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,624.00
		GENERAL FUND	POLICE DEPARTMENT	36,765.37
		GENERAL FUND	STREET DEPARTMENT	10,971.60
		GENERAL FUND	REFUSE DEPARTMENT	7,462.00
		GENERAL FUND	LIBRARY	9,073.60
		GENERAL FUND	MUNICIPAL COURT	2,647.04
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,753.75
		WATER & SEWER FUND	UTILITY BILLING	4,902.08
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,491.64
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,508.80</u>
			TOTAL:	108,988.68

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

01	GENERAL FUND	258,371.72
10	WATER & SEWER FUND	69,867.54
18	CO BOND FUND	183,389.31
30	HOTEL/MOTEL TAX FUND	100.00
35	ECONOMIC DEVELOPMENT FUND	12,698.34
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	GRAND TOTAL:	524,426.91
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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: 5/01/2018 THRU 5/31/2018  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 5/01/2018 THRU 5/31/2018  
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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 May 2018  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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