City	/ of	Muleshoe	Check	Register	June	2018

DATE	VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
6/01/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL	FUND	NON-DEPARTMENTAL	14.00
	LEGAL SHIELD	LEGAL PLAN	GENERAL		NON-DEPARTMENTAL	26.40
	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV			NON-DEPARTMENTAL	145.00
6/01/18	ONEAMERICA	ONEAMERICA	GENERAL	FUND	NON-DEPARTMENTAL	175.00
	ONEAMERICA	ONEAMERICA	GENERAL		NON-DEPARTMENTAL	227.50
6/01/18	AFLAC	AFLAC INSURANCE	GENERAL	FUND	NON-DEPARTMENTAL	43.59
6/01/18	AFLAC	AFLAC INSURANCE	GENERAL	FUND	NON-DEPARTMENTAL	420.24
6/01/18	FIRST BANK	FEDERAL W/H	GENERAL	FUND	NON-DEPARTMENTAL	2,700.96
6/01/18	FIRST BANK	FICA W/H	GENERAL	FUND	NON-DEPARTMENTAL	2,318.26
	FIRST BANK	MEDICARE W/H	GENERAL		NON-DEPARTMENTAL	542.17
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL	FUND	NON-DEPARTMENTAL	2,581.19
6/01/18	FIRST BANK	FICA W/H	GENERAL	FUND	ADMINISTRATION	307.92
	FIRST BANK	MEDICARE W/H	GENERAL		ADMINISTRATION	72.01
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		ADMINISTRATION	1,003.23
	FIRST BANK	FICA W/H	GENERAL		BUILDING & MAINTENANCE	63.99
	FIRST BANK	MEDICARE W/H	GENERAL		BUILDING & MAINTENANCE	14.96
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		BUILDING & MAINTENANCE	223.30
	FIRST BANK	FICA W/H	GENERAL		POLICE DEPARTMENT	903.03
	FIRST BANK	MEDICARE W/H	GENERAL		POLICE DEPARTMENT	211.20
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		POLICE DEPARTMENT	2,537.99
	FIRST BANK	FICA W/H	GENERAL		STREET DEPARTMENT	299.37
	FIRST BANK	MEDICARE W/H	GENERAL		STREET DEPARTMENT	70.02
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		STREET DEPARTMENT	890.28
	FIRST BANK	FICA W/H	GENERAL		REFUSE DEPARTMENT	216.20
	FIRST BANK	MEDICARE W/H	GENERAL		REFUSE DEPARTMENT	50.57
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		REFUSE DEPARTMENT	623.53
., . , .	FIRST BANK	FICA W/H	GENERAL		SWIMMING POOL	200.75
	FIRST BANK	MEDICARE W/H	GENERAL		SWIMMING POOL	46.95 244.38
	FIRST BANK FIRST BANK	FICA W/H MEDICARE W/H	GENERAL GENERAL		LIBRARY	57.14
					LIBRARY	707.77
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		LIBRARY	59.09
	FIRST BANK	FICA W/H	GENERAL		MUNICIPAL COURT	
	FIRST BANK	MEDICARE W/H	GENERAL		MUNICIPAL COURT	13.82
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		MUNICIPAL COURT	225.26
	FIRST BANK	FICA W/H	GENERAL		ANIMAL CTRL/CODE ENFMN	23.53
	FIRST BANK	MEDICARE W/H	GENERAL		ANIMAL CTRL/CODE ENFMN	5.50
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		ANIMAL CTRL/CODE ENFMN	64.59
	LEGAL SHIELD	LEGAL PLAN			NON-DEPARTMENTAL	13.45
	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV				31.50
	ONEAMERICA	ONEAMERICA			NON-DEPARTMENTAL	100.00
6/01/18 .		AFLAC INSURANCE			NON-DEPARTMENTAL	51.47
	FIRST BANK	FEDERAL W/H			NON-DEPARTMENTAL	670.90
.,.,.	FIRST BANK	FICA W/H			NON-DEPARTMENTAL	638.92
	FIRST BANK	MEDICARE W/H			NON-DEPARTMENTAL	149.45
	TEXAS MUNICIPAL RET SYS	RETIREMENT			NON-DEPARTMENTAL	771.96
	FIRST BANK	FICA W/H			UTILITY BILLING	151.48
	FIRST BANK	MEDICARE W/H			UTILITY BILLING	35.44
	TEXAS MUNICIPAL RET SYS				UTILITY BILLING	411.21
	FIRST BANK	FICA W/H			WATER & SEWER OPERATIN	
	FIRST BANK	MEDICARE W/H			WATER & SEWER OPERATIN	114.01
	TEXAS MUNICIPAL RET SYS	RETIREMENT			WATER & SEWER OPERATIN	
	ONEAMERICA	ONEAMERICA			NON-DEPARTMENTAL	50.00
6/01/18	FIRST BANK	FEDERAL W/H			NON-DEPARTMENTAL	34.11
			TOOMOMTO	DEVELODME	NON-DEPARTMENTAL	85.99
6/01/18	FIRST BANK	FICA W/H				
6/01/18 6/01/18	FIRST BANK FIRST BANK TEXAS MUNICIPAL RET SYS	FICA W/H MEDICARE W/H RETIREMENT	ECONOMIC	C DEVELOPME	NON-DEPARTMENTAL NON-DEPARTMENTAL	20.11 122.81

City of Muleshoe Check Register June 2018

DATE	VENDOR NAME		DESCRIPTION	FUND			DEPARTMENT	AMOUNT_
								~= ~~
	FIRST BANK		FICA W/H				NON DEPARTMENTAL	85.99
/01/18	FIRST BANK						NON DEPARTMENTAL	20.11
/01/18	TEXAS MUNICIPAL						NON DEPARTMENTAL	298.60
	SOUTH PLAINS ASS						ADMINISTRATION	30.00
5/05/18			LUBBOCK AREA FIRE CONFEREN				FIRE DEPARTMENT	725.00
/05/18		BETTY MONGER	BETTY MONGER:	GENERAL	FUND		SWIMMING POOL	670.00
/05/18	SOUTH PLAINS ASS	IN GOVIS	SOUTH PLAINS ASSN GOVTS SOUTH PLAINS ASSN GOVTS SOUTH PLAINS ASSN GOVTS	GENERAL	FUND		SWIMMING POOL	60.00
/05/18	SOUTH PLAINS ASS	IN GOVIS	SOUTH PLAINS ASSN GOVTS	GENERAL	FUND		MUNICIPAL COURT	30.00
						'UND		60.00
			DOWTECH SPECIALTY CONTRACT					109,807.65
	LEANN GALLMAN		LEANN GALLMAN	GENERAL			ADMINISTRATION	75.00
	LEANN GALLMAN		LEANN GALLMAN	GENERAL			ADMINISTRATION	129.00
/06/18			TEXAS JUNIOR ANGLERS:				PARKS DEPARTMENT	3,000.00
	RAMON SANCHEZ						WATER & SEWER OPERATIN	129.00
/07/18		VASQUEZ, HUGO					NON-DEPARTMENTAL	23.37
/07/18		PANNELL, JEFFREY	03-0787-02	WATER &	SEWER B	UND	NON-DEPARTMENTAL	22.68
/07/18		CERVANTES, JAVIER DANIEL, MEZA	04-1208-32	WATER &	SEWER B	UND	NON-DEPARTMENTAL	1.16
/07/18				WATER &	SEWER B	UND	NON-DEPARTMENTAL	29.12
/07/18		RIVERA, ORLANDO	08-3641-17	WATER &	SEWER E	UND	NON-DEPARTMENTAL	41.16
/07/18		MASTERS, MARTIN L	08-3641-18	WATER &	SEWER B	UND	NON-DEPARTMENTAL	75.00
/14/18	WESTERN ENTERPRI			GENERAL	FUND		NON-DEPARTMENTAL	1,175.00
			TEXAS REVENUE RECOVERY ASS	GENERAL	FUND		NON-DEPARTMENTAL	25.00
/14/18	SOUTH PLAINS WAS	TE	SOUTH PLAINS WASTE	GENERAL	FUND		NON-DEPARTMENTAL	349.26-
/14/18	SOUTH PLAINS WAS	TE	SOUTH PLAINS WASTE	GENERAL	FUND		NON-DEPARTMENTAL	666.66-
/14/18	TML GRP BENEFITS	RTSK PL	SOUTH PLAINS WASTE TML GRP BENEFITS RISK PL	GENERAL	FUND		NON-DEPARTMENTAL	7,978.48
	UNDERWOOD LAW FI		UNDERWOOD LAW FIRM	GENERAL			ADMINISTRATION	495.00
, -	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL			ADMINISTRATION	9.12
	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL			ADMINISTRATION	309.90
	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL			ADMINISTRATION	65.34
	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL			ADMINISTRATION	9.12
	CITIBANK		HYATT PLACE	GENERAL			ADMINISTRATION	335.80
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	15.00
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	15.00
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	15.00
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	404.60
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	404.60
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			ADMINISTRATION	15.00
	CITIBANK		TML	GENERAL			ADMINISTRATION	918.00
	CITIBANK		QUILL	GENERAL			ADMINISTRATION	15.48
	CITIBANK			GENERAL			ADMINISTRATION	60.00
	CITIBANK			GENERAL			ADMINISTRATION	540.00
, -	CITIBANK		DHS GROUP	GENERAL			ADMINISTRATION	684.00
, -	CITIBANK		WALMART	GENERAL	FUND		ADMINISTRATION	27.67
, -	CITIBANK		SAMS	GENERAL			ADMINISTRATION	69.11
/14/18	CITIBANK		PHILLIPS 66	GENERAL	FUND		ADMINISTRATION	28.00
/14/18	CITIBANK		FAST STOP 12	GENERAL	FUND		ADMINISTRATION	28.00
/14/18	CITIBANK		HYATT PLACE	GENERAL	FUND		ADMINISTRATION	335.80
14/18	CITIBANK		EXXON	GENERAL	FUND		ADMINISTRATION	41.25
/14/18		DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	GENERAL	FUND		ADMINISTRATION	195.18
/14/18	CHANNEL 6		CHANNEL 6	GENERAL	FUND		ADMINISTRATION	200.00
/14/18	DALE OIL COMPANY		CARD 971/LEANN GALLMAN	GENERAL	FUND		ADMINISTRATION	251.05
	HIGGINBOTHAM-BAF		HIGGINBOTHAM-BARTLETT	GENERAL	FUND		ADMINISTRATION	11.99
/14/18							ADMINISTRATION	182.92
	TYLER TECHNOLOGI	ES	TYLER TECHNOLOGIES	GENERAL	FUND			
/14/18	TYLER TECHNOLOGI TASCOSA OFFICE N		TYLER TECHNOLOGIES TASCOSA OFFICE MACHINES	GENERAL GENERAL				
/14/18 /14/18	TYLER TECHNOLOGI TASCOSA OFFICE M TML GRP BENEFITS	ACHINES	TYLER TECHNOLOGIES TASCOSA OFFICE MACHINES TML GRP BENEFITS RISK PL	GENERAL GENERAL GENERAL	FUND		ADMINISTRATION ADMINISTRATION ADMINISTRATION	84.40

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MALA BLADET MEDA CONTENT ENDADE MEDA ADDITES GENERAL FIND MINIMUMERATION 12.9.51 MALA DE DES AUTO SUPERY UNE DES AUTO SUPERY UNE DES AUTO SUPERY SULLANGE ALMINISTEMENTS 37.81 MALA DE DES AUTO SUPERY UNE DES AUTO SUPERY CONTENTA SUPERY SULLANGE ALMINISTEMENTS 37.81 MALA DE DES AUTO SUPERY UNE DES AUTO SUPERY CONTENAL FARME FIND SULLANGE ALMINISTEMENTS 37.81 MALA DE DES AUTO SUPERY ENGENSALTETT ENGENSALTETT ENGENSALTETT SULLANGE ALMINISTEMENTS 4.935 MALA DE DES AUTO SUPERY ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT MILA DES AUTO SUPERY ENGENSALTETT 5.93 MALA DES AUTO SUPERY ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT 5.93 MALA DES AUTO SUPERY ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT ENGENSALTETT 5.93 MALA DE DOTOR DUTA ADDITETT ENGENSALTETT ENGENSALTETT ENGENSALTETT 5.91 5.91 5.91 5.91 5.91 5.91 5.91	DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/14/3 DUTTINGT CORFORMATION CANNEAL FUND ACMIGNIZION 7,25 6/14/3 DET NOT SUPPLY SOR RDA DUTO SUPPLY	6/14/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	148.50
0/14/3 DATE REAL AUTO SUPPLY GREARAL PURD BUILLING & MAINTERNANCE 2.9,41 0/14/3 FYY & COX GREARAL PURD BUILLING & MAINTERNANCE 6.93 0/14/3 FIGGINBOUTHA-BARTLETT HIGGINBOUTHA-BARTLETT GREARAL PURD BUILLING & MAINTERNANCE 6.93 0/14/3 FIGGINBOUTHA-BARTLETT HIGGINBOUTHA-BARTLETT GREARAL PURD BUILLING & MAINTERNANCE 8.93 0/14/3 FIGGINBOUTHA-BARTLETT HIGGINBOUTHA-BARTLETT GREARAL PURD BUILLING & MAINTERNANCE 8.93 0/14/3 FUEGOR DENETITS RICK PL TPL GRE PERFETTE RICK PL GREARAL PURD BUILLING & MAINTERNANCE 7.0,06 0/14/3 BUILTING SERVICE CENTER BUILTING SERVICE CENTER S.1,00 0/14/3 BUICTON SERVICE CENTER BUILTING SERVICE CENTERNANCE 7.0,00 0/14/3 BUICTON SERVICE CENTER BUILTING SERVICE CENTER 7.0,00 0/14/3 BUICTON SERVICE CENTER BUILTING SERVICE CENTER 7.0,00 0/14/3 DUTCON DIAMONTLICS GREARAL PURD POLICE BERARTHENT 7.0,00 0/14/3 DUTCON DIAMONTLICS	., , .					
6/14/18 HICGINBOTRAM-BARIEST HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 6.99 6/14/18 HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 8.99 6/14/18 HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 8.99 6/14/18 HEGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 1.068.84 6/14/18 HEGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 1.068.84 6/14/18 HUNTENT CORPORATION UNITENT CORPORATION BUILLING & MAINTENNE 70.00 6/14/18 BUTON SENUCIC CENTER GUNRAL FUND VOLCE DEPARTMENT 35.91 6/14/18 DOTON DIAMOSTICS GUNRAL FUND VOLCE DEPARTMENT						
6/14/18 HICGINBOTRAM-BARIEST HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 6.99 6/14/18 HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 8.99 6/14/18 HICGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 8.99 6/14/18 HEGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 1.068.84 6/14/18 HEGINBOTRAM-BARIEST GUNRAL FUND BUILLING & MAINTENNEE 1.068.84 6/14/18 HUNTENT CORPORATION UNITENT CORPORATION BUILLING & MAINTENNE 70.00 6/14/18 BUTON SENUCIC CENTER GUNRAL FUND VOLCE DEPARTMENT 35.91 6/14/18 DOTON DIAMOSTICS GUNRAL FUND VOLCE DEPARTMENT	6/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.85
6/4/48 HIGGINBOTHAM-BARTLET GENERAL FUND BUILDIG & MAINTENANCE 9.93 6/4/48 HEGENBOTHAM-BARTLET DEN GENERAL FUND BUILDIG & MAINTENANCE 2.0.03 6/4/48 HEGENBOTHAM DENTETIS FLEK FL DENTETIS FLEK FL GENERAL FUND BUILDIG & MAINTENANCE 2.0.48 6/4/48 BUITERITS CORPORATION GENERAL FUND BUILDIG & MAINTENANCE 7.0.0 6/4/48 BUITERITS CORPORATION GENERAL FUND POLICE DEPARTMENT 75.30 6/4/48 BUITERIS CORPORATION GENERAL FUND POLICE DEPARTMENT 75.41 6/4/48 DOTON DIAMOSTICS GENERAL FUND POLICE DEPARTMENT 75.41 6/4/48 DOTON DIAMOSTICS GENERAL FUND POLICE DEPARTMENT 75.41 6/4/48 DOTON DIAMOSTICS GENERAL FUND POLICE DEPARTMENT 76.43 6/4/48 EXTERNAL FUND						
6/4/19 ENTER PESTEX GENERAL FUND DILLORG & MAINTENANCE 2.0.0 6/4/18 ENTERS ENTERT STREE PL TEX GRE DENTETT STREE GENERAL FUND BUILLORG & MAINTENANCE 2.43.56 6/4/18 BURCING CONTERN UNIFERST CONFORATION GENERAL FUND BUILLORG & MAINTENANCE 2.43.56 6/4/18 BURCING SENTER DEFORM JANGETICS GENERAL FUND POLICE DEPARTMENT 35.01 6/4/18 BURCING DIAGOSTICS DOTOM DIAGOSTICS GENERAL FUND POLICE DEPARTMENT 35.01 6/4/18 DOTOM DIAGOSTICS DOTOM DIAGOSTICS GENERAL FUND POLICE DEPARTMENT 35.01 6/4/18 DOTOM DIAGOSTICS DOTOM DIAGOSTICS GENERAL FUND POLICE DEPARTMENT 35.02 6/4/18 DOTOM DIAGOSTICS DOTOM DIAGOSTICS GENERAL FUND POLICE DEPARTMENT 35.02 6/4/18 OTTIMAK AULDA-SIGN GENERAL FUND POLICE DEPARTMENT 36.02 6/4/18 OTTIMAK AULDA-SIGN GENERAL FUND POLICE DEPARTMENT 36.02 6/4/18 OTTIMAK SOLLAR GENERAL FUND POLICE DEPARTMENT 36.02 6/4/18 OTTIMAK SAMS GENERAL FUND POLICE DE	6/14/18	HIGGINBOTHAM-BARTLETT			BUILDING & MAINTENANCE	
6/14/15 TML GRE SEMETTS HISK FL TML GRE DENNETTS HISK FL CONTRAL FUND DILITUMS & MAINTENANCE 1.468.34 6/14/15 UNIFIENT CORPORATION CONTRAL FUND DILITUMS & MAINTENANCE 70.00 6/14/15 UNIFIENT CORPORATION CONTRAL FUND DILITUMS & MAINTENANCE 70.00 6/14/15 DUTON DIAMOSTICS CONTOM DIAMOSTICS CONTRAL FUND DOLCS DEPARTMENT 32.01 6/14/15 DOTOM DIAMOSTICS CONTOM DIAMOSTICS CONTRAL FUND DOLCS DEPARTMENT 32.01 6/14/15 DOTOM DIAMOSTICS CONTRAL FUND DOLCS DEPARTMENT 35.01 6/14/15 DOTOM DIAMOSTICS CONTRAL FUND DOLCS DEPARTMENT 35.01 6/14/15 CITLBANK DUTO-A-SIGN CONTRAL FUND DOLCS DEPARTMENT 36.13 6/14/15 CITLBANK DOLLS DEPARTMENT 36.13 36.13 6/14/15 CITLBANK DOLLS DEPARTMENT 36.13 36.14 6/14/15 CITLBANK DOLLS DEPARTMENT 36.13 36.14 6/14/15 CITLBANK DOLLS DEPARTMENT <td< td=""><td>6/14/18</td><td>HIGGINBOTHAM-BARTLETT</td><td>HIGGINBOTHAM-BARTLETT</td><td>GENERAL FUND</td><td>BUILDING & MAINTENANCE</td><td>8.99</td></td<>	6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.99
6/14/30 UNTERST CORPORATION UNTERST CORPORATION CONTRACT 6/14/30 UNTERST CORPORATION UNTERST CORPORATION NUMPERST CORPORATION 20.00 6/14/30 UNTERST CORPORATION UNTERST CORPORATION NUMPERST CORPORATION 20.00 6/14/30 DOTCOM DIAGNOSTICS CONTRACT CONTRACT 33.91 6/14/30 DOTCOM DIAGNOSTICS CONTRACT CONTRACT 35.02 6/14/30 CITLBARK BUILD-A-SCIN CONTRACT POLICE DEPARTMENT 35.202 6/14/30 CITLBARK BUILD-A-SCIN CONTRACT CONTRACT POLICE DEPARTMENT 35.11 6/14/30 CITLBARK BUILD-A-SCIN CONTRACT CONTRACT POLICE DEPARTMENT 35.01 6/14/30 CITLBARK BUILD-A-SCIN CONTRACT CONTRACT POLICE D	6/14/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/4/4/B UNITERT CORPORATION UNITERT CORPORATION GENERAL FUND BUILDING & MAINTERNANCE 243.96 6/4/4/B UNITERT CORPORATION UNITERT CORPORATION BUILDING & MAINTERNANCE 70.00 6/4/4/B UNITERT CORPORATION UNITERT CORPORATION BUILDING & MAINTERNANCE 70.00 6/4/4/B DOTOM DIAGNOSTICS DOTOM DIAGNOSTICS GENERAL FUND POLICE DERARTMENT 33.47 6/4/4/B DOTOM DIAGNOSTICS DOTOM DIAGNOSTICS GENERAL FUND POLICE DERARTMENT 35.01 6/4/4/B DOTOM DIAGNOSTICS DOTOM DIAGNOSTICS GENERAL FUND POLICE DERARTMENT 35.02 6/4/4/B DOTOM DIAGNOSTICS GENERAL FUND POLICE DERARTMENT 30.01 6/4/4/B DOTOM DIAGNOSTICS GENERAL FUND POLICE DERARTMENT 30.01 6/4/4/B DOTOM	6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
6/4/18 UNIFERT CORPORATION UNIFERT CORPORATION GINERAL FUND PULCE DEPARTMENT 33.0 6/4/18 DOTCON DIAGNOSTICS GINERAL FUND PULCE DEPARTMENT 33.2 6/1/18 DOTCON DIAGNOSTICS GINERAL FUND PULCE DEPARTMENT 35.9 6/1/18 CITLBAN BULL-A-SIGN GINERAL FUND PULCE DEPARTMENT 2.1 6/1/18 CITLBAN SONT GINERAL FUND PULCE DEPARTMENT 2.1 6/1/18 CITLBAN SANS GINERAL FUND PULCE DEPARTMENT 3.1 6/1/18 CITLBAN SANS GINERAL FUND PULCE DEPARTMENT 3.1 6/1/18 CITLBAN ANDY SANS GINERAL FUND						,
6/14/18 DUFON SERVICE CENTER BUFON SERVICE CENTER GUNERAL FUND POLCES DEPARTMENT 33.91 6/14/18 DOTOM DIAGNOSTICS DOTOM DIAGNOSTICS GUNERAL FUND POLCES DEPARTMENT 33.91 6/14/18 DOTOM DIAGNOSTICS GUNERAL FUND POLCES DEPARTMENT 33.91 6/14/18 DOTOM DIAGNOSTICS GUNERAL FUND POLCES DEPARTMENT 33.91 6/14/18 DOTOM DIAGNOSTICS GUNERAL FUND POLCES DEPARTMENT 35.02 6/14/18 CITIBANK BUILD-A-SIGN GUNERAL FUND POLCES DEPARTMENT 106.04 7/14/18 CITIBANK GUNIC GENERAL FUND POLCES DEPARTMENT 5.41 7/14/18 CITIBANK GUNIC GENERAL FUND POLCES DEPARTMENT 5.41 7/14/18 CITIBANK GUNIC GENERAL FUND POLCES DEPARTMENT 5.01 7/14/18 CITIBANK GUNIC GENERAL FUND POLCES DEPARTMENT 5.01 7/14/18 CITIBANK GUNICA ENTRAL FUND POLCES DEPARTMENT 3.01 7/14/18 CITIBANK			UNIFIRST CORPORATION			
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0/14/10 IIREWURGS IIRE PRUS TIRE PRUS GENERAL FUND PULICE DEPARTMENT 14.00						
	0/14/18	IINEWORNS IIRE FRUS	IIVEMORUS IIKE KKOS	GENERAL FUND	FOLICE DEPARTMENT	14.00

City of Muleshoe Check Register June 2018

DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/18 PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	2,073.87
6/14/18 XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	32.42
6/14/18 STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,003.75
6/14/18 STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	536.94
6/14/18 TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,957.08
6/14/18 UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	186.60
6/14/18 WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	717.56
6/14/18 WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	FIRE DEPARTMENT	19.50
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	3.00
6/14/18 CITIBANK	PFFMA	GENERAL FUND	FIRE DEPARTMENT	430.00
6/14/18 CITIBANK	PHILLIPS 66	GENERAL FUND	FIRE DEPARTMENT	71.00
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	220.42
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02
6/14/18 CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	199.02-
6/14/18 CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	7,865.15
6/14/18 DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	62.09
6/14/18 DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	611.28
6/14/18 DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	62.44
6/14/18 DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	102.39
6/14/18 ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
6/14/18 ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	128.92
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	13.99
6/14/18 LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	298.72
6/14/18 MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	393.60
6/14/18 MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	2.50
6/14/18 PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/14/18 WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	39.30
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	44.88
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/14/18 CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	61.81
6/14/18 CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	41.24
6/14/18 CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	24.56
6/14/18 CITIBANK	HYATT PLACE	GENERAL FUND	STREET DEPARTMENT	685.40
6/14/18 CITIBANK	RIVER SMITHS	GENERAL FUND	STREET DEPARTMENT	25.94
6/14/18 CITIBANK	TEXAS CHAPTER AMERICAN	GENERAL FUND	STREET DEPARTMENT	592.50
6/14/18 DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	104.94
6/14/18 DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	378.13
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.39
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.01
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.66
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	56.51
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	31.98
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.79
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.08
6/14/18 TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	132.20
6/14/18 TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00

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DATE	VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
6/14/18	XCEL ENERGY	XCEL ENERGY	GENERAL	FUND	STREET DEPARTMENT	4,806.72
	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL		STREET DEPARTMENT	3,390.75
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL	FUND	STREET DEPARTMENT	225.70
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL	FUND	REFUSE DEPARTMENT	7.00
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL	FUND	REFUSE DEPARTMENT	7.00
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL	FUND	REFUSE DEPARTMENT	36.83
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL	FUND	REFUSE DEPARTMENT	7.97
6/14/18	CITIBANK	TEXAS CHAPTER AMERICAN	GENERAL	FUND	REFUSE DEPARTMENT	592.50
6/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL	FUND	REFUSE DEPARTMENT	1,484.45
6/14/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL	FUND	REFUSE DEPARTMENT	156.91
6/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL	FUND	REFUSE DEPARTMENT	705.00
6/14/18	FRY & COX	FRY & COX	GENERAL	FUND	REFUSE DEPARTMENT	7.98
6/14/18	FRY & COX	FRY & COX	GENERAL	FUND	REFUSE DEPARTMENT	20.98
6/14/18	FRY & COX	FRY & COX	GENERAL	FUND	REFUSE DEPARTMENT	10.99
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL	FUND	REFUSE DEPARTMENT	1,940.11
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL	FUND	REFUSE DEPARTMENT	165.50
6/14/18	WARREN CAT	WARREN CAT	GENERAL	FUND	REFUSE DEPARTMENT	31.97
	WARREN CAT	WARREN CAT	GENERAL		REFUSE DEPARTMENT	121.03
., , .	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL		PARKS DEPARTMENT	29.00
	CITIBANK	LOWES	GENERAL		PARKS DEPARTMENT	410.72
	CITIBANK	LOWES	GENERAL		PARKS DEPARTMENT	170.50
	CITIBANK	CITY OF MULESHOE	GENERAL		PARKS DEPARTMENT	98.60
6/14/18		LOWES	GENERAL		PARKS DEPARTMENT	443.58
6/14/18		LOWES	GENERAL		PARKS DEPARTMENT	393.23
	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA			PARKS DEPARTMENT	206.28
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	4.37
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	18.98
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	25.35
	FRY & COX FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	7.99
		FRY & COX	GENERAL		PARKS DEPARTMENT	8.99 34.24
	FRY & COX FRY & COX	FRY & COX FRY & COX	GENERAL GENERAL		PARKS DEPARTMENT PARKS DEPARTMENT	34.24 11.99
	FRY & COX	FRY & COX	GENERAL			5.97
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT PARKS DEPARTMENT	9.98
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	20.43
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	59.05
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	3.32
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	95.30
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	5.99
	FRY & COX	FRY & COX	GENERAL		PARKS DEPARTMENT	19.99
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	30.46
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL		PARKS DEPARTMENT	7.16
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	57.30
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	41.96
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL		PARKS DEPARTMENT	131.93
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	9.69
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	3.29
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	15.98
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	2.39
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	164.99
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	3.98
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	74.93
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	21.95
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	16.25
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL		PARKS DEPARTMENT	20.36
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL	FUND	PARKS DEPARTMENT	15.98

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DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	63.87
6/14/18 WARREN CAT	WARREN CAT	GENERAL FUND	PARKS DEPARTMENT	217.62
6/14/18 RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	768.95
6/14/18 CITIBANK	NUCO POOL & SPA	GENERAL FUND	SWIMMING POOL	234.75
6/14/18 CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	23.18
6/14/18 CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	121.76
6/14/18 CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	10.99
6/14/18 CITIBANK	DIPPIN DOTS	GENERAL FUND	SWIMMING POOL	1,372.80
6/14/18 CITIBANK	IN THE SWIM	GENERAL FUND	SWIMMING POOL	288.97
6/14/18 DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,565.22
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	5.47
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.77
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.96
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.59
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	21.97
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	13.58
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.18
6/14/18 LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	4.96
6/14/18 LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	67.34
6/14/18 CITIBANK	SAMS	GENERAL FUND	LIBRARY	94.28
6/14/18 CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	30.39
6/14/18 CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	117.56
6/14/18 CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
6/14/18 CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	70.50
6/14/18 CITIBANK	E-Z INK	GENERAL FUND	LIBRARY	65.59-
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.98
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.75
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.89
6/14/18 CITIBANK	STUDENTREASURES	GENERAL FUND	LIBRARY	30.90
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.82
6/14/18 CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.80
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.11-
6/14/18 CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.98
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.27
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.10
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	110.80
6/14/18 CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.70
6/14/18 CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
6/14/18 CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	48.32
6/14/18 CITIBANK 6/14/18 CITIBANK	FARONICS AMAZON	GENERAL FUND GENERAL FUND	LIBRARY LIBRARY	76.86 79.90
6/14/18 CITIBANK 6/14/18 CITIBANK	AMAZON AMAZON	GENERAL FUND GENERAL FUND	LIBRARY LIBRARY	268.18 263.41
6/14/18 CITIBANK 6/14/18 DYAN DUNAGAN	AMAZON DYAN DUNAGAN	GENERAL FUND GENERAL FUND	LIBRARY	263.41 81.75
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
6/14/18 WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA		LIBRARY	2,330.33
6/14/18 SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,641.98
6/14/18 SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,333.25
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
6/14/18 JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	81.75
6/14/18 CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	28.47
6/14/18 CITIBANK	WALMART	GENERAL FUND	MUNICIPAL COURT	19.99
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DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	5.07
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	1.00
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	4.26
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.69
6/14/18 CITIBANK	GT DISTRIBUTORS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	132.95-
6/14/18 ALL WAYS TOWING INC	ALL WAYS TOWING INC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.00
6/14/18 DALE OIL COMPANY	CARD 1544/JOHN STILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	126.54
6/14/18 FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/14/18 MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/14/18 TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
6/14/18 HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.00
6/14/18 HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.00
6/14/18 CITIBANK	JOHN M ELLSWORTH CO	GENERAL FUND	AIRPORT	277.32
6/14/18 BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	247.26
6/14/18 ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	400.00
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUNI	NON-DEPARTMENTAL	1,408.12
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUNI	O UTILITY BILLING	13.68
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUNI	O UTILITY BILLING	32.67
6/14/18 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUNI	O UTILITY BILLING	13.68
6/14/18 CITIBANK	QUILL	WATER & SEWER FUNI	D UTILITY BILLING	15.48
6/14/18 CITIBANK	USPS	WATER & SEWER FUNI	D UTILITY BILLING	10.00
6/14/18 CITIBANK	WALMART	WATER & SEWER FUNI	D UTILITY BILLING	27.67
6/14/18 CITIBANK	SAMS	WATER & SEWER FUNI	O UTILITY BILLING	69.11
6/14/18 ACTION PRINTING	ACTION PRINTING:	WATER & SEWER FUNI	D UTILITY BILLING	78.42
6/14/18 DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	WATER & SEWER FUNI	O UTILITY BILLING	195.17
6/14/18 HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUNI	D UTILITY BILLING	11.98
6/14/18 TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUNI	D UTILITY BILLING	182.92
6/14/18 TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUNI	D UTILITY BILLING	84.40
6/14/18 TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUNI	D UTILITY BILLING	1,288.92
6/14/18 UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUNI	D UTILITY BILLING	77.25
6/14/18 WEST TEXAS GAS INC	WEST TEXAS GAS INC		D WATER & SEWER OPERATIN	28.50
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUNI	D WATER & SEWER OPERATIN	7.86
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY		D WATER & SEWER OPERATIN	7.00
6/14/18 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY		D WATER & SEWER OPERATIN	10.59
6/14/18 CITIBANK	BURGER KING		O WATER & SEWER OPERATIN	9.89
6/14/18 CITIBANK	WHATABURGER		D WATER & SEWER OPERATIN	16.43
6/14/18 CITIBANK	ALLSUPS		O WATER & SEWER OPERATIN	36.00
6/14/18 CITIBANK	SAMS		D WATER & SEWER OPERATIN	33.05
6/14/18 CITIBANK	MURPHY		O WATER & SEWER OPERATIN	36.15
6/14/18 CITIBANK	HYATT		WATER & SEWER OPERATIN	699.68
6/14/18 CITIBANK	ARBYS		WATER & SEWER OPERATIN	9.62
6/14/18 ADVANCED ANALYSIS	ADVANCED ANALYSIS		WATER & SEWER OPERATIN	140.00
6/14/18 ALEX'S TIRE SERVICE			WATER & SEWER OPERATIN	120.00
	BAILEY COUNTY ELECTRIC			6,763.82
	JOE VARGAS:		WATER & SEWER OPERATIN	100.00
	CARD 456/JOHN PAUL GARZA			327.73
6/14/18 DALE OIL COMPANY	CARD 458/RAMON SANCHEZ		WATER & SEWER OPERATIN	176.56
6/14/18 DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUNI	D WATER & SEWER OPERATIN	442.86

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DATE V	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
•, = -, = • -	DALE OIL COMPANY	DALE OIL COMPANY		WATER & SEWER OPERATIN	319.68
	DPC INDUSTRIES	DPC INDUSTRIES		WATER & SEWER OPERATIN	361.43
	DPC INDUSTRIES	DPC INDUSTRIES		WATER & SEWER OPERATIN	80.00
•, = -, = • -	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	36.91
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	11.97
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	2.52
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	20.28
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	8.87
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	8.79
6/14/18 E		FRY & COX		WATER & SEWER OPERATIN	23.88
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	28.88
., , .	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	27.96
., , .	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	28.88
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	3.49
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	16.98
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	14.19
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT		WATER & SEWER OPERATIN	11.97
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT		WATER & SEWER OPERATIN	4.74
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT		WATER & SEWER OPERATIN	90.58
., , .	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT		WATER & SEWER OPERATIN	59.46
., , .	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.98
6/14/18 H	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	347.96
6/14/18 H	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.99
6/14/18 M	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.70
6/14/18 1	FIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
6/14/18 1	FIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.40
6/14/18 E	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	877.84
6/14/18 F	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,154.52
6/14/18 F	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	67.50
6/14/18 <i>P</i>	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
6/14/18 1	IML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
6/14/18 t	JNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	258.44
6/14/18 W	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.14
6/14/18 I	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	95,601.82
6/14/18 W	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,050.00
6/14/18	MULESHOE ROADRIDERS	MULESHOE ROADRIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,066.41
6/14/18		RAMAR COMMUNICATIONS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,500.00
6/14/18 1	IML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
6/14/18 I	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME		32.67
6/14/18 г	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME		4.56
6/14/18 0		ALLSUPS	ECONOMIC DEVELOPME		64.65
6/14/18 0		UNITED	ECONOMIC DEVELOPME		22.52
6/14/18 0		MULESHOE DONUT	ECONOMIC DEVELOPME		24.00
6/14/18	TEDC	TEDC:	ECONOMIC DEVELOPME		350.00
6/14/18		RAMAR COMMUNICATIONS:	ECONOMIC DEVELOPME		2,500.00
	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME		55.31
	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME		84.40
	INDEGESTI OFFICE FINGHTNED	TML GRP BENEFITS RISK PL			1,051.09
	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV		NON-DEPARTMENTAL	145.00
	MASA MEDICAL TRANSPORT SERVICES DNEAMERICA	ONEAMERICA	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	145.00
	DNEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	227.50
6/15/18 P		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	43.59
6/15/18 <i>P</i>	ar lag	AFLAC INSURANCE	GENERAL FUND	NON-DEFARIPENTAL	420.24

City of Muleshoe Check Register June 2018

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DITT	VENDOR MAIL	DECKITION	TOND		
6/15/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,035.75
	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,520.85
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	589.56
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,536.32
6/15/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
6/15/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.51
6/15/18 !	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.32
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	227.49
6/15/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	786.73
6/15/18 !	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	184.01
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,226.47
6/15/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	326.29
6/15/18 !	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	76.31
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
6/15/18 !	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
6/15/18 !	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	417.35
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	97.60
6/15/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	281.25
6/15/18 !	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.77
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	809.61
6/15/18 !	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
6/15/18 !	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.33
6/15/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.17
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	154.62
6/15/18 :	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/15/18 1	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
6/15/18 (ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/15/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
6/15/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	787.59
6/15/18 !	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	695.76
6/15/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.72
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	838.42
6/15/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	152.36
6/15/18 !	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.63
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	419.17
6/15/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	543.40
6/15/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.09
6/15/18 '	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,619.38
	ONEAMERICA	ONEAMERICA		NON-DEPARTMENTAL	50.00
	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
6/15/18	FIRST BANK	FICA W/H		NON-DEPARTMENTAL	85.99
6/15/18 !	FIRST BANK			NON-DEPARTMENTAL	20.11
6/15/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
	FIRST BANK		ECONOMIC DEVELOPME		85.99
	FIRST BANK		ECONOMIC DEVELOPME		20.11
			ECONOMIC DEVELOPME		298.60
6/15/18					143.04
	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	
6/16/18 3	SAM'S CLUB/SYNCHRONY BANK SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK SAM'S CLUB/SYNCHRONY BANK		SWIMMING POOL SWIMMING POOL	86.30
6/16/18 s 6/16/18 s	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK SAM'S CLUB/SYNCHRONY BANK SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/18/18	SOUTH PLAINS CHAPTER TMCA	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	ADMINISTRATION	15.00
6/19/18		MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	127.50
6/19/18		DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	189.00
6/19/18		BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	55.00
			WATER & SEWER FUND		920.99
		WESTERN ENTERPRISES INC			1,700.00
6/20/18		COMPTROLLER OF PUBLIC ACCO			231.00
6/26/18	TEXAS REVENUE RECOVERY ASSOCIATION			NON-DEPARTMENTAL	25.00
6/26/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
6/26/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWAR	GENERAL FUND	ADMINISTRATION	2.60
6/26/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
6/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	34.30
6/26/18	RIVERSMITH'S CATERING	RIVERSMITH'S CATERING:	GENERAL FUND	ADMINISTRATION	1,791.75
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	94.67
6/26/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,524.19
6/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	53.16
6/26/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,000.00
6/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	15.98
6/26/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	477.56
6/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	68.29
6/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	445.39
	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	52.50
	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.98
	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	639.46
	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	6.74
	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	57.62
	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	64.96
	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	59.92
	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA		FIRE DEPARTMENT	22.46
	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.10
	JUAN FLORES	JUAN FLORES AT&T MOBILITY	GENERAL FUND GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	99.00 203.79
6/26/18	AT&T MOBILITY CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	203.79
		PARKHILL, SMITH & COOPER		REFUSE DEPARTMENT	16,060.40
		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.57
	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,479.47
	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	577.93
6/26/18	RYADD LLC	RYADD LLC:	GENERAL FUND	SWIMMING POOL	1,320.00
	XCEL ENERGY		GENERAL FUND	SWIMMING POOL	880.82
	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
	OGALLALA WATER & COFFEE		GENERAL FUND	LIBRARY	3.99
	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	366.65
		BAILEY CENTRAL APPR DIST		NON DEPARTMENTAL	8,563.77
		OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	68.59
	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	
6/26/18		I TX DEPT OF STATE HEALTH SR		ANIMAL CTRL/CODE ENFMN	40.00
	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.49
6/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.39

6/26/18 TEXAS REVENUE RECOVERY ASSOCIATION TEXAS REVENUE RECOVERY ASS WATER & SEWER FUND UTILITY BILLING

50.00

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	VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/26/18	TEYAS DEVENUE D	COVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATTER & SEWER FIND	UTILITY BILLING	50.00
	ZANEA CARPENTER		ZANEA CARPENTER	WATER & SEWER FUND		47.50
	ALIESA WHITE		ALIESA WHITE	WATER & SEWER FUND		151.67
	OGALLALA WATER	COFFF	OGALLALA WATER & COFFEE			10.40
	AT&T MOBILITY	COFFEE		WATER & SEWER FUND		34.30
	XCEL ENERGY			WATER & SEWER FUND		94.67
	TASCOSA OFFICE I					53.16
., ., .	ALLIED COMPLIAN		ALLIED COMPLIANCE SERVICE			125.00
	SYLVESTER TORRES					
	AT&T MOBILITY	>	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN WATER & SEWER OPERATIN	175.68
	ADVANCED ANALYS				WATER & SEWER OPERATIN	
	ADVANCED ANALYS	LS	ADVANCED ANALYSIS ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
	ADVANCED ANALYS					
	ATMOS ENERGY				WATER & SEWER OPERATIN	
	ATMOS ENERGY				WATER & SEWER OPERATIN	
	RAMON SANCHEZ		RAMON SANCHEZ		WATER & SEWER OPERATIN	99.00
	RAMON SANCHEZ		RAMON SANCHEZ		WATER & SEWER OPERATIN	50.00
., ., .	K W SHARP INC		K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	694.00
6/26/18	K W SHARP INC		K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,114.10
	XCEL ENERGY		XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,710.87
6/26/18	PARKHILL, SMITH	& COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,161.62
6/26/18	PARKHILL, SMITH	& COOPER	PARKHILL, SMITH & COOPER PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,824.72
6/26/18		LOUIS PACHECO	LOUIS PACHECO:		NON DEPARTMENTAL	2,000.00
6/26/18		NEW FRONTIER TOURING	NEW FRONTIER TOURING:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	7,500.00
6/26/18		CHRIS ARELLANO	CHRIS ARELLANO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	500.00
6/26/18		RED 11 MUSIC	RED 11 MUSIC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,750.00
6/26/18		MOBILE STAGE AND SOUND	MOBILE STAGE AND SOUND:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,850.00
6/26/18	KASEY COKER					95.00
6/26/18	ALIESA WHITE		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL NON DEPARTMENTAL	151.66
6/26/18	OGALLALA WATER	& COFFEE	OGALLALA WATER & COFFEE		NON DEPARTMENTAL	10.39
6/26/18	XCEL ENERGY		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.66
6/26/18	TASCOSA OFFICE N	MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.15
6/29/18	FIRST BANK		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,961.70
	FIRST BANK		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,904.35
6/29/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	679.25
	TEXAS MUNICIPAL	RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,641.57
	FIRST BANK	1010	FICA W/H	GENERAL FUND	ADMINISTRATION	365.45
	FIRST BANK		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.47
	TEXAS MUNICIPAL		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
	FIRST BANK	1010	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.68
., ., .	FIRST BANK		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.27
., ., .	TEXAS MUNICIPAL	DET SVS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	237.96
	FIRST BANK	RE1 515	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	974.50
	FIRST BANK		MEDICARE W/H			227.93
				GENERAL FUND	POLICE DEPARTMENT	227.93
	TEXAS MUNICIPAL FIRST BANK	101 010	RETIREMENT FICA W/H	GENERAL FUND GENERAL FUND	POLICE DEPARTMENT STREET DEPARTMENT	397.78
	FIRST BANK		MEDICARE W/H			93.03
		סדיי פעפ		GENERAL FUND	STREET DEPARTMENT	
	TEXAS MUNICIPAL	CIC 137	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	908.13
	FIRST BANK		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	235.97
6/29/18	FIRST BANK	DEE 000	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.19
C 100 110	TEXAS MUNICIPAL	RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	647.78
	ETDOM DANK		FICA W/H	GENERAL FUND	SWIMMING POOL	448.11
6/29/18						
6/29/18 6/29/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	104.79
6/29/18 6/29/18 6/29/18	FIRST BANK FIRST BANK		FICA W/H	GENERAL FUND	SWIMMING POOL LIBRARY	257.82
6/29/18 6/29/18 6/29/18 6/29/18	FIRST BANK					

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DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/29/18 FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	82.06
6/29/18 FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	19.19
6/29/18 TEXAS MUNICIPAL RET SYS		GENERAL FUND		225.26
	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.98
6/29/18 FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.09
6/29/18 TEXAS MUNICIPAL RET SYS	MEDICARE W/H RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN ANIMAL CTRL/CODE ENFMN	153.65
6/29/18 FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	793.54
6/29/18 FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	705.32
6/29/18 FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.96
6/29/18 TEXAS MUNICIPAL RET SYS	RETIREMENT		NON-DEPARTMENTAL	796.33
6/29/18 FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.80
6/29/18 FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.04
6/29/18 TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
6/29/18 FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	555.52
6/29/18 FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.92
6/29/18 TEXAS MUNICIPAL RET SYS			WATER & SEWER OPERATIN	1,525.00
6/29/18 FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	70.85
6/29/18 FIRST BANK	FICA W/H		NON-DEPARTMENTAL	108.77
6/29/18 FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME	NON-DEPARTMENTAL	25.44
6/29/18 TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
6/29/18 FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	108.77
6/29/18 FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.44
6/29/18 TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
			TOTAL:	502,064.37
**PAYROLL EXPENSES	6/01/2018 - 6/30/2018	GENERAL FUND	ADMINISTRATION	17,683.20
			BUILDING & MAINTENANCE	4,046.70
		GENERAL FUND	POLICE DEPARTMENT	45,316.06
		GENERAL FUND	STREET DEPARTMENT	18,151.29
		GENERAL FUND	REFUSE DEPARTMENT	11,200.51
		GENERAL FUND		17,196.44
		GENERAL FUND	LIBRARY	13,193.23
		GENERAL FUND	MUNICIPAL COURT	3,970.56
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	
		WATER & SEWER FUND	UTILITY BILLING	7,327.44
		WATER & SEWER FUND	WATER & SEWER OPERATIN	
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,263.20
			TOTAT •	172 626 00

TOTAL: 172,626.00

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DATE	VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
		===	====== FUND TOTALS ====				
		01	GENERAL FUND	341,793.72			
		10	WATER & SEWER FUND	82,560.68			
		18	CO BOND FUND	212,395.81			
		30	HOTEL/MOTEL TAX FUND	25,147.41			
		35	ECONOMIC DEVELOPMENT FUND	12,792.75			
			GRAND TOTAL:	674,690.37			

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SELECTION CRITERIA

SELECTION OPTIONS	
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	All
PAYROLL SELECTION	
	GROSS 6/01/2018 THRU 6/30/2018
PRINT OPTIONS	
PRINT DATE: SEQUENCE: DESCRIPTION: GL ACCTS: REPORT TITLE: SIGNATURE LINES:	By Date Distribution NO City of Muleshoe Check Register June 2018
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM	