

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/01/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
6/01/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.00
6/01/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
6/01/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	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
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	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
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	903.03
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.20
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,537.99
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.37
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.02
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	890.28
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	216.20
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.57
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	623.53
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	200.75
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	46.95
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	244.38
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.14
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
6/01/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.53
6/01/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.50
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.59
6/01/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/01/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
6/01/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/01/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
6/01/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	670.90
6/01/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	638.92
6/01/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	149.45
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	771.96
6/01/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	151.48
6/01/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.44
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
6/01/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	487.44
6/01/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.01
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,465.76
6/01/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
6/01/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
6/01/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
6/01/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
6/01/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
6/01/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
6/05/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	30.00
6/05/18	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	725.00
6/05/18	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	670.00
6/05/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	SWIMMING POOL	60.00
6/05/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	30.00
6/05/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
6/05/18	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	109,807.65
6/06/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
6/06/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	129.00
6/06/18	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/06/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.00
6/07/18	VASQUEZ, HUGO	02-0687-23	WATER & SEWER FUND	NON-DEPARTMENTAL	23.37
6/07/18	PANNELL, JEFFREY	03-0787-02	WATER & SEWER FUND	NON-DEPARTMENTAL	22.68
6/07/18	CERVANTES, JAVIER	04-1208-32	WATER & SEWER FUND	NON-DEPARTMENTAL	1.16
6/07/18	DANIEL, MEZA	07-2373-08	WATER & SEWER FUND	NON-DEPARTMENTAL	29.12
6/07/18	RIVERA, ORLANDO	08-3641-17	WATER & SEWER FUND	NON-DEPARTMENTAL	41.16
6/07/18	MASTERS, MARTIN L	08-3641-18	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
6/14/18	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
6/14/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.26-
6/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	666.66-
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
6/14/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	495.00
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	309.90
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
6/14/18	CITIBANK	HYATT PLACE	GENERAL FUND	ADMINISTRATION	335.80
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	15.00
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	15.00
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	15.00
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	15.00
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	404.60
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	404.60
6/14/18	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	15.00
6/14/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	918.00
6/14/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	15.48
6/14/18	CITIBANK	TEXAS MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	60.00
6/14/18	CITIBANK	TEXAS MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	540.00
6/14/18	CITIBANK	DHS GROUP	GENERAL FUND	ADMINISTRATION	684.00
6/14/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	27.67
6/14/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	69.11
6/14/18	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	28.00
6/14/18	CITIBANK	FAST STOP 12	GENERAL FUND	ADMINISTRATION	28.00
6/14/18	CITIBANK	HYATT PLACE	GENERAL FUND	ADMINISTRATION	335.80
6/14/18	CITIBANK	EXXON	GENERAL FUND	ADMINISTRATION	41.25
6/14/18	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	GENERAL FUND	ADMINISTRATION	195.18
6/14/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/14/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	251.05
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	11.99
6/14/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	182.92
6/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.42
6/14/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	81.00

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6/14/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	148.50
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	77.25
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	29.81
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.85
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.99
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	71.94
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.99
6/14/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	243.56
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	70.00
6/14/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	323.00
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
6/14/18	CITIBANK	BUILD-A-SIGN	GENERAL FUND	POLICE DEPARTMENT	86.15
6/14/18	CITIBANK	BUILD-A-SIGN	GENERAL FUND	POLICE DEPARTMENT	108.04
6/14/18	CITIBANK	SONIC	GENERAL FUND	POLICE DEPARTMENT	2.70
6/14/18	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	5.41
6/14/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	94.28
6/14/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/14/18	CITIBANK	NUVOLA NETWORKS	GENERAL FUND	POLICE DEPARTMENT	50.00
6/14/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	38.96
6/14/18	CITIBANK	CAVENDARS	GENERAL FUND	POLICE DEPARTMENT	75.75
6/14/18	CITIBANK	LONG JOHN SILVERS	GENERAL FUND	POLICE DEPARTMENT	23.33
6/14/18	CITIBANK	THE CENTER FOR AMERICA	GENERAL FUND	POLICE DEPARTMENT	550.00-
6/14/18	CITIBANK	BBQ SHOP	GENERAL FUND	POLICE DEPARTMENT	16.70
6/14/18	CITIBANK	BBQ SHOP	GENERAL FUND	POLICE DEPARTMENT	11.69
6/14/18	CITIBANK	ARBYS	GENERAL FUND	POLICE DEPARTMENT	18.85
6/14/18	CITIBANK	SIGN PRO	GENERAL FUND	POLICE DEPARTMENT	187.78
6/14/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.90
6/14/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
6/14/18	CITIBANK	EPOLICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	301.02
6/14/18	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	20.00
6/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
6/14/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.84
6/14/18	INTELLICHOICE INC	INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	4,920.00
6/14/18	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/14/18	THE POLICE & SHERIFFS	105738	GENERAL FUND	POLICE DEPARTMENT	137.90
6/14/18	THE POLICE & SHERIFFS	106545	GENERAL FUND	POLICE DEPARTMENT	17.49
6/14/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	233.30
6/14/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	136.52
6/14/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	30.69
6/14/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	324.30
6/14/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	475.04
6/14/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	403.31
6/14/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	261.66
6/14/18	DALE OIL COMPANY	CARD 1591/R PLANT	GENERAL FUND	POLICE DEPARTMENT	170.12
6/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	60.95
6/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	11.26
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	51.96
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.99
6/14/18	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	74.00
6/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	14.00

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6/14/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,806.72
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	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
6/14/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	121.03
6/14/18	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	PARKS DEPARTMENT	29.00
6/14/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	410.72
6/14/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	170.50
6/14/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	98.60
6/14/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	443.58
6/14/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	393.23
6/14/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	206.28
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.37
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.98
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.35
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.99
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.99
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	34.24
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.99
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.97
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.43
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.05
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.32
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	95.30
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.99
6/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.99
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	30.46
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	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 FUND	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
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.36
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.98

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	STUDENTTREASURES	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	FARONICS	GENERAL FUND	LIBRARY	76.86
6/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.90
6/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	268.18
6/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	263.41
6/14/18	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	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	GENERAL FUND	LIBRARY	289.75
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

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 FUND	NON-DEPARTMENTAL	1,408.12
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
6/14/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	15.48
6/14/18	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	10.00
6/14/18	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	27.67
6/14/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	69.11
6/14/18	ACTION PRINTING	ACTION PRINTING:	WATER & SEWER FUND	UTILITY BILLING	78.42
6/14/18	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	WATER & SEWER FUND	UTILITY BILLING	195.17
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	11.98
6/14/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	182.92
6/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	77.25
6/14/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.50
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.86
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
6/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.59
6/14/18	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.89
6/14/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.43
6/14/18	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.00
6/14/18	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.05
6/14/18	CITIBANK	MURPHY	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.15
6/14/18	CITIBANK	HYATT	WATER & SEWER FUND	WATER & SEWER OPERATIN	699.68
6/14/18	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.62
6/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
6/14/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
6/14/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,763.82
6/14/18	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
6/14/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	327.73
6/14/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.56
6/14/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	442.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/18	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	319.68
6/14/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	361.43
6/14/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.91
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.97
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.52
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.28
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.87
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.79
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.88
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.96
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.98
6/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.19
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.97
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.74
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.58
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.46
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.98
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	347.96
6/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.99
6/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.70
6/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
6/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.40
6/14/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	877.84
6/14/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,154.52
6/14/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	67.50
6/14/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
6/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	258.44
6/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.14
6/14/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	95,601.82
6/14/18	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	RAMAR COMMUNICATIONS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,500.00
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
6/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
6/14/18	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.65
6/14/18	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.52
6/14/18	CITIBANK	MULESHOE DONUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.00
6/14/18	TEDC	TEDC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	350.00
6/14/18	RAMAR COMMUNICATIONS	RAMAR COMMUNICATIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,500.00
6/14/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.31
6/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
6/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
6/15/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/15/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
6/15/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.00
6/15/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
6/15/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	227.50
6/15/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
6/15/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	420.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/15/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,035.75
6/15/18	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	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
6/15/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
6/15/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
6/15/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
6/15/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
6/15/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
6/15/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
6/15/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
6/15/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
6/16/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	143.04
6/16/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	86.30
6/16/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	199.15
6/16/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	76.32

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	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	127.50
6/19/18	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	189.00
6/19/18	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	55.00
6/19/18	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
6/19/18	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,700.00
6/20/18	COMPTROLLER OF PUBLIC	COMPTROLLER OF PUBLIC ACCO	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	231.00
6/26/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	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 & SOFTWARE	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
6/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	52.50
6/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.98
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	639.46
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	6.74
6/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	57.62
6/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	64.96
6/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	59.92
6/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
6/26/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	22.46
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.10
6/26/18	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	99.00
6/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	203.79
6/26/18	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	99.00
6/26/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	16,060.40
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.57
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,479.47
6/26/18	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
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	880.82
6/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
6/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	366.65
6/26/18	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,563.77
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
6/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	68.59
6/26/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.25
6/26/18	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
6/26/18	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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATER & SEWER FUND	UTILITY BILLING	50.00
6/26/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
6/26/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
6/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	34.30
6/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	94.67
6/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	53.16
6/26/18	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.00
6/26/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
6/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.68
6/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
6/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
6/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	420.00
6/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.96
6/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
6/26/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	99.00
6/26/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
6/26/18	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
6/26/18	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	CO BOND FUND	INVALID DEPARTMENT	3,824.72
6/26/18	LOUIS PACHECO	LOUIS PACHECO:	HOTEL/MOTEL TAX FU	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	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
6/26/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.39
6/26/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.66
6/26/18	TASCOSA OFFICE 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
6/29/18	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
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,641.57
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	365.45
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.47
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.68
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.27
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	237.96
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	974.50
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.93
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,539.02
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	397.78
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	93.03
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	908.13
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	235.97
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.19
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	647.78
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	448.11
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	104.79
6/29/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	257.82
6/29/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.29
6/29/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77

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	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
6/29/18	FIRST BANK	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	RETIREMENT	GENERAL FUND	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	WATER & SEWER FUND	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	RETIREMENT	WATER & SEWER FUND	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	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	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
GENERAL FUND	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	SWIMMING POOL	17,196.44
GENERAL FUND	LIBRARY	13,193.23
GENERAL FUND	MUNICIPAL COURT	3,970.56
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,190.75
WATER & SEWER FUND	UTILITY BILLING	7,327.44
WATER & SEWER FUND	WATER & SEWER OPERATIN	27,086.62
ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,263.20
TOTAL:		172,626.00

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

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2018 THRU 6/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2018 THRU 6/30/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
