

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/02/18	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	42,625.00
8/06/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
8/06/18	JOSE MARTINEZ	JOSE MARTINEZ:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
8/06/18	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	25,867.20
8/06/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.00
8/07/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
8/07/18	GARY MCHONE	GARY MCHONE:	GENERAL FUND	POLICE DEPARTMENT	500.00
8/07/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	22.00
8/10/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/10/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
8/10/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.00
8/10/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
8/10/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	227.50
8/10/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
8/10/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	420.24
8/10/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,065.23
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,574.54
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	602.12
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,614.86
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	78.48
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	18.35
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	263.08
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	868.85
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	203.21
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,409.34
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.83
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.21
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	995.57
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	215.08
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.31
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	620.46
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	380.94
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	89.10
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	259.87
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.77
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
8/10/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.48
8/10/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.34
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	133.09
8/10/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
8/10/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
8/10/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/10/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
8/10/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	700.18
8/10/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	655.94
8/10/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.41
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	793.47
8/10/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.46
8/10/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.96
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/10/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	506.48
8/10/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.45
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,518.07
8/10/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
8/10/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
8/10/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
8/10/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
8/10/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
8/10/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
8/10/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
8/14/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	54.00
8/14/18	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	17.95
8/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	350.37-
8/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	666.66-
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,255.10
8/14/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
8/14/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	54.49
8/14/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	15.00
8/14/18	CITIBANK	UNT	GENERAL FUND	ADMINISTRATION	240.00
8/14/18	CITIBANK	IRISH INN	GENERAL FUND	ADMINISTRATION	90.39
8/14/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	12.35
8/14/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	35.78
8/14/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	5.43
8/14/18	CITIBANK	IRISH INN	GENERAL FUND	ADMINISTRATION	90.39
8/14/18	CITIBANK	HOMEDEPOT	GENERAL FUND	ADMINISTRATION	134.45
8/14/18	CITIBANK	OFFICE MAX	GENERAL FUND	ADMINISTRATION	64.90
8/14/18	CITIBANK	TRUTH FINDER	GENERAL FUND	ADMINISTRATION	27.78
8/14/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	56.61
8/14/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	57.77
8/14/18	CITIBANK	WHICH WICH	GENERAL FUND	ADMINISTRATION	9.80
8/14/18	CITIBANK	EXXON	GENERAL FUND	ADMINISTRATION	48.53
8/14/18	CITIBANK	CHEESECAKE FACTORY	GENERAL FUND	ADMINISTRATION	30.08
8/14/18	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	350.30
8/14/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	17.88
8/14/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
8/14/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	201.00
8/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.52
8/14/18	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.42
8/14/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	104.96
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	61.63
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	259.66
8/14/18	CITIBANK	NAPA AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	42.91
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	824.00
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	41.52
8/14/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	191.96
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.02
8/14/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	151.09
8/14/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	219.16
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67

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8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/14/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	74.62
8/14/18	CITIBANK	STAPLES DIRECT	GENERAL FUND	POLICE DEPARTMENT	102.83
8/14/18	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	134.31
8/14/18	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	10.85
8/14/18	CITIBANK	LEALS	GENERAL FUND	POLICE DEPARTMENT	51.40
8/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/14/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	65.94
8/14/18	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	4.21
8/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	47.15
8/14/18	CITIBANK	POLICEONE	GENERAL FUND	POLICE DEPARTMENT	325.00
8/14/18	CITIBANK	SP JUSTCHAIRMATS	GENERAL FUND	POLICE DEPARTMENT	1,080.34
8/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	57.63
8/14/18	CITIBANK	ALSUPS	GENERAL FUND	POLICE DEPARTMENT	16.00
8/14/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
8/14/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	9.67
8/14/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	162.99
8/14/18	UPS	UPS:	GENERAL FUND	POLICE DEPARTMENT	40.93
8/14/18	SHIPMAN WRECKING SERVI	SHIPMAN WRECKING SERVICE:	GENERAL FUND	POLICE DEPARTMENT	150.00
8/14/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	148.68
8/14/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	58.10
8/14/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	332.77
8/14/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	397.06
8/14/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	472.45
8/14/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	194.90
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.28
8/14/18	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	3,868.36
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	28.98
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	9.98
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	61.00
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	25.00
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	42.50
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	129.67
8/14/18	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,261.76
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	136.04
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	716.87
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	17.08
8/14/18	CITIBANK	OREILLY AUTO	GENERAL FUND	FIRE DEPARTMENT	86.57
8/14/18	CITIBANK	BENDER DEALER GROUP	GENERAL FUND	FIRE DEPARTMENT	244.49
8/14/18	CITIBANK	MAX CHEVRON	GENERAL FUND	FIRE DEPARTMENT	50.47
8/14/18	CITIBANK	MAX CHEVRON	GENERAL FUND	FIRE DEPARTMENT	40.00
8/14/18	CITIBANK	STRIPE	GENERAL FUND	FIRE DEPARTMENT	40.00
8/14/18	CITIBANK	MCFLEET	GENERAL FUND	FIRE DEPARTMENT	23.64
8/14/18	CITIBANK	BIGS 105	GENERAL FUND	FIRE DEPARTMENT	24.00
8/14/18	CITIBANK	TA TRAVEL CENTER	GENERAL FUND	FIRE DEPARTMENT	41.59
8/14/18	CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	895.06
8/14/18	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/14/18	TEXAS A&M FOREST SERVI	TEXAS A&M FOREST SERVICE:	GENERAL FUND	FIRE DEPARTMENT	250.00
8/14/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	645.27
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	50.25
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	29.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	27.12
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	82.65
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.28
8/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	125.04
8/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
8/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	127.85
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.98
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	127.45
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	10.32
8/14/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	9.84-
8/14/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	21.68
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	51.96
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	618.65
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	77.87
8/14/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/14/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.87
8/14/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	4.42
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.43
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.76
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.39
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	82.93
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.64
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	70.77
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.46
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.96
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.57
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.39
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.14
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.65
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.67
8/14/18	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	60.48
8/14/18	CITIBANK	FIND IT PARTS	GENERAL FUND	STREET DEPARTMENT	299.61
8/14/18	CITIBANK	FIND IT PARTS	GENERAL FUND	STREET DEPARTMENT	299.61-
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	31.59
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	39.58
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	89.46
8/14/18	CITIBANK	CLKSUPPLIES	GENERAL FUND	STREET DEPARTMENT	37.31
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	88.78
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	69.00
8/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.52
8/14/18	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	478.82
8/14/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	144.92
8/14/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	135.81
8/14/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	132.41
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,181.96
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	51.56
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.27
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	52.99
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.40
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	52.99-
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.47
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.98
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.99
8/14/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,844.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	194.06
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.20
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.38
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.83
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.69
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	72.25
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.20
8/14/18	CITIBANK	TEXAS ENVIRONMENTAL TRAINI	GENERAL FUND	REFUSE DEPARTMENT	550.00
8/14/18	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	17.88
8/14/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	61.63
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	732.00
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,324.50
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.79
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.69
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	14.00
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	14.00
8/14/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,000.00
8/14/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,568.86
8/14/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	528.77
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	154.92
8/14/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	577.58
8/14/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	261.89
8/14/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	217.16
8/14/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	96.02-
8/14/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	15.55
8/14/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	127.05
8/14/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	100.00
8/14/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	160.00
8/14/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	120.60
8/14/18	CITIBANK	THE POND GUY	GENERAL FUND	PARKS DEPARTMENT	239.95
8/14/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	103.98
8/14/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	PARKS DEPARTMENT	14.70
8/14/18	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	PARKS DEPARTMENT	29.98
8/14/18	CITIBANK	MOWTOWN	GENERAL FUND	PARKS DEPARTMENT	81.96
8/14/18	CITIBANK	KOSININTERN	GENERAL FUND	PARKS DEPARTMENT	47.95
8/14/18	CITIBANK	MOWTOWN	GENERAL FUND	PARKS DEPARTMENT	165.63
8/14/18	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	21.22
8/14/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	507.16
8/14/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	160.49
8/14/18	ADVANCED IRRIGATION &	ADVANCED IRRIGATION & DESI	GENERAL FUND	PARKS DEPARTMENT	150.00
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.97
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.32
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.43
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.99
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.79
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	175.98
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.96
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.36
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.00
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	13.14
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	7.69-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.45
8/14/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	432.84
8/14/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	406.80
8/14/18	CITIBANK	IN THE SWIM	GENERAL FUND	SWIMMING POOL	54.09
8/14/18	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	76.32
8/14/18	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	87.70
8/14/18	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	71.52
8/14/18	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	SWIMMING POOL	286.58
8/14/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,866.64
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	74.97
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	23.47
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	35.26
8/14/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	32.16
8/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	25.44
8/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	13.90
8/14/18	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	173.54
8/14/18	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	60.78
8/14/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	9.69
8/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.95
8/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.20
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
8/14/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	77.91
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	48.00
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	14.39
8/14/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
8/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.10
8/14/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
8/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.98
8/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
8/14/18	CITIBANK	MY FIRST READING CLUB	GENERAL FUND	LIBRARY	239.88
8/14/18	CITIBANK	CRATEJOY	GENERAL FUND	LIBRARY	267.00
8/14/18	CITIBANK	SAMS	GENERAL FUND	LIBRARY	71.57
8/14/18	CITIBANK	WALMART	GENERAL FUND	LIBRARY	10.84
8/14/18	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	288.91
8/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,679.08
8/14/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,333.25
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
8/14/18	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.00
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.23
8/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.23-
8/14/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.91
8/14/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.90
8/14/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.90
8/14/18	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	129.87
8/14/18	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.16
8/14/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.15
8/14/18	CITIBANK	JOE EDS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.26-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
8/14/18	CITIBANK	JOE EDS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.26	
8/14/18	CITIBANK	ANIMAL CARE EQUIPMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	222.47	
8/14/18		GOOD EARTH PRODUCTS, I	GOOD EARTH PRODUCTS, INC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	207.94
8/14/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	334.00	
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.98	
8/14/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.49	
8/14/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00	
8/14/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00	
8/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.85	
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	642.66	
8/14/18	CITIBANK	JOHN M ELLSWORTH	GENERAL FUND	AIRPORT	999.65	
8/14/18	CITIBANK	MULESHOE MUNICIPAL AIR	GENERAL FUND	AIRPORT	4.51	
8/14/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.19	
8/14/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	260.40	
8/14/18		SYN-TECH SYSTEMS, INC	SYN-TECH SYSTEMS, INC:	GENERAL FUND	AIRPORT	33.75
8/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,260.10	
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	7.47	
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	0.30	
8/14/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	300.00	
8/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	47.55	
8/14/18	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00	
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12	
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67	
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68	
8/14/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	54.49	
8/14/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	12.34	
8/14/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	35.78	
8/14/18	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	5.43	
8/14/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	17.88	
8/14/18		ACTION PRINTING	ACTION PRINTING:	WATER & SEWER FUND	UTILITY BILLING	282.19
8/14/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	41.52	
8/14/18	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50	
8/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40	
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92	
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	61.63	
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	259.66	
8/14/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	384.54	
8/14/18	CITIBANK	TCEQ IND RENEWAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00	
8/14/18	CITIBANK	AT&T	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.18	
8/14/18	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	155.32	
8/14/18	CITIBANK	MEXICAN BURRITO	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.00	
8/14/18	CITIBANK	TECQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00	
8/14/18	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00	
8/14/18	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00	
8/14/18	CITIBANK	CTN EDUCATIONAL SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	180.00	
8/14/18	CITIBANK	HATCH CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.95	
8/14/18	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00	
8/14/18	CITIBANK	PERMIAN BASIN REGIONAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.00	
8/14/18	CITIBANK	MGM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.99	
8/14/18	CITIBANK	SCOTT CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00	
8/14/18	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.25	
8/14/18	CITIBANK	MAGID GLOVE SAFETY	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.80	
8/14/18	CITIBANK	AUTOMATIOND	WATER & SEWER FUND	WATER & SEWER OPERATIN	152.00	
8/14/18	CITIBANK	INLAND TRUCK PARTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	336.72	
8/14/18	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.88	
8/14/18	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.98	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
8/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	299.00
8/14/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,371.04
8/14/18	CROWN ELECTRIC CO., IN	CROWN ELECTRIC CO., INC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	332.00
8/14/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	280.84
8/14/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.14
8/14/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	607.58
8/14/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	367.14
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.68
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.79
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.39
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.73
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.76
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.17
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.63
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.12
8/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.43
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.18
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.99
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.76
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.06
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.99
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.22
8/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.98
8/14/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.13
8/14/18	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.52
8/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.72
8/14/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.35
8/14/18	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
8/14/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
8/14/18	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
8/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	194.58
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.56
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
8/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
8/14/18	CITIBANK	MUNICIPAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.19
8/14/18	CITIBANK	CHICK-FIL-A	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.30
8/14/18	CITIBANK	TX TAG	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.96
8/14/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	119.79
8/14/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.52
8/14/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
8/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	259.65
8/16/18	TXDMV	TXDMV:	GENERAL FUND	NON-DEPARTMENTAL	2.00
8/16/18	TXDMV	TXDMV:	GENERAL FUND	NON-DEPARTMENTAL	2.00
8/16/18	TRINITY CHURCH	TRINITY CHURCH:	GENERAL FUND	NON-DEPARTMENTAL	600.00
8/24/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/24/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
8/24/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
8/24/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
8/24/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	215.00
8/24/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	379.29
8/24/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,670.84
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,242.22
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	524.40
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,545.09
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.55
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.80
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	233.07
8/24/18	JOSE MARTINEZ	JOSE MARTINEZ:	GENERAL FUND	POLICE DEPARTMENT	75.00
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	858.59
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	200.82
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,456.29
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	254.42
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	59.50
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	774.60
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	219.06
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.24
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	631.38
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	146.09
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	34.16
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	272.46
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.71
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
8/24/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
8/24/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.59
8/24/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
8/24/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
8/24/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/24/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
8/24/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	695.10
8/24/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	651.61
8/24/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	152.40
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	786.06
8/24/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	152.45
8/24/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.66
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	413.26
8/24/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.16
8/24/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.74
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,497.96
8/24/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
8/24/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
8/24/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
8/24/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
8/24/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
8/24/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
8/24/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
8/27/18	MULESHOE IND. SCHOOL DIST	MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	153.50
8/27/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	406.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
8/27/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2.03
8/27/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
8/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	34.45
8/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.52
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	112.43
8/27/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,548.97
8/27/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	22.60
8/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	62.29
8/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	449.54
8/27/18	GARY MCHONE	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	25.00
8/27/18	GARY MCHONE	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	6,516.10
8/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.92
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	851.20
8/27/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	78.57
8/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	228.91
8/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	205.69
8/27/18	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	478.82
8/27/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/27/18	GRAINGER	GRAINGER	GENERAL FUND	REFUSE DEPARTMENT	430.17
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.50
8/27/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	110.24
8/27/18	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	166.65
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,114.25
8/27/18	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	173.25
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,199.92
8/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
8/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	125.03
8/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	404.36
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.39
8/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	68.91
8/27/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/27/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.62
8/27/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.48
8/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	47.55
8/27/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
8/27/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
8/27/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	34.45
8/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	41.52
8/27/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
8/27/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	112.43
8/27/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	22.60
8/27/18	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,946.72
8/27/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
8/27/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	215.37
8/27/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,294.00
8/27/18	ROEL MORAN	ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
8/27/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
8/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.91
8/27/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
8/27/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,342.11
8/27/18	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,258.78
8/27/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	21,310.88
8/27/18	DEERWOOD CONSTRUCTION	DEERWOOD CONSTRUCTION	CO BOND FUND	INVALID DEPARTMENT	16,139.20
8/27/18	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	60,800.00
8/27/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	472.90
8/27/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/27/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/27/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.40
8/27/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.52
8/27/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.44
8/27/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.60
8/27/18	TX ECONOMIC DEV COUNCIL	TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,601.86
8/30/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	60.00
8/30/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	30.00
8/30/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
				TOTAL:	380,898.80

**PAYROLL EXPENSES	8/01/2018 - 8/31/2018	GENERAL FUND	ADMINISTRATION	11,788.80	
		GENERAL FUND	BUILDING & MAINTENANCE	2,915.10	
		GENERAL FUND	POLICE DEPARTMENT	30,206.50	
		GENERAL FUND	STREET DEPARTMENT	11,112.55	
		GENERAL FUND	REFUSE DEPARTMENT	7,355.13	
		GENERAL FUND	SWIMMING POOL	8,500.27	
		GENERAL FUND	LIBRARY	9,143.30	
		GENERAL FUND	MUNICIPAL COURT	2,647.04	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,702.00	
		WATER & SEWER FUND	UTILITY BILLING	4,880.33	
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,720.44	
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,508.80	
				TOTAL:	111,480.26

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

01	GENERAL FUND	247,174.83
05	INTEREST & SINKING FUND	68,492.20
10	WATER & SEWER FUND	68,571.39
18	CO BOND FUND	98,250.08
35	ECONOMIC DEVELOPMENT FUND	9,890.56

GRAND TOTAL:		492,379.06

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: 8/01/2018 THRU 8/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2018 THRU 8/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
