

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/07/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
9/07/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
9/07/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
9/07/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/07/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
9/07/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	360.05
9/07/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,888.01
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,320.47
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	542.69
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,780.99
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	321.87
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	75.28
9/07/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	140.00
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,018.34
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	69.33
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.21
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	237.96
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,058.24
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.49
9/07/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	35.00
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,935.91
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.86
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.16
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	852.67
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	218.62
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.13
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	630.16
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	254.49
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.51
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
9/07/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.97
9/07/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.09
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	153.65
9/07/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/07/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
9/07/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/07/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
9/07/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.39
9/07/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	661.97
9/07/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	154.82
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	779.97
9/07/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	167.44
9/07/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.16
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
9/07/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	494.53
9/07/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.66
9/07/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,485.24
9/07/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
9/07/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
9/07/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
9/07/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
9/07/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
9/07/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
9/07/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
9/17/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.48-
9/17/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	677.50-
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,255.10
9/17/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,313.90
9/17/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
9/17/18	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	336.74
9/17/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
9/17/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	395.00
9/17/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	395.00
9/17/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	395.00
9/17/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
9/17/18	CITIBANK	MULESHOE DONUTS	GENERAL FUND	ADMINISTRATION	24.50
9/17/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	25.00
9/17/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	113.38
9/17/18	CITIBANK	LANDS END	GENERAL FUND	ADMINISTRATION	89.21
9/17/18	CITIBANK	HOME DEPOT	GENERAL FUND	ADMINISTRATION	69.94
9/17/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.36
9/17/18	SOUTH PLAINS CHAPTER TMCA	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	ADMINISTRATION	40.00
9/17/18	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	6.34
9/17/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/17/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	156.92
9/17/18	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	104.50
9/17/18	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
9/17/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.42
9/17/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	27.00
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	69.43
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	268.65
9/17/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	53.09
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.59
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	14.68
9/17/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/17/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	BUILDING & MAINTENANCE	199.97
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	250.58
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	70.15
9/17/18	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/17/18	CITIBANK	IRISH INN	GENERAL FUND	POLICE DEPARTMENT	90.39
9/17/18	CITIBANK	IRISH INN	GENERAL FUND	POLICE DEPARTMENT	101.69
9/17/18	CITIBANK	IRISH INN	GENERAL FUND	POLICE DEPARTMENT	101.69
9/17/18	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	320.00
9/17/18	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	17.50
9/17/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
9/17/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
9/17/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
9/17/18	CITIBANK	CHRYSLER UCONNECT	GENERAL FUND	POLICE DEPARTMENT	169.08
9/17/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	137.90

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9/17/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	23.97
9/17/18	CITIBANK	UPS	GENERAL FUND	POLICE DEPARTMENT	6.90
9/17/18	CITIBANK	UPS	GENERAL FUND	POLICE DEPARTMENT	16.77
9/17/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
9/17/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.63
9/17/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	50.86
9/17/18	CITIBANK	ATT	GENERAL FUND	POLICE DEPARTMENT	88.00
9/17/18	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	70.00
9/17/18	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	415.19
9/17/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	62.29
9/17/18	ENLOE ELECTRIC H/A, LT	ENLOE ELECTRIC H/A, LTD:	GENERAL FUND	POLICE DEPARTMENT	237.50
9/17/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	69.66
9/17/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	280.17
9/17/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	522.53
9/17/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	393.83
9/17/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	189.13
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
9/17/18	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	423.00
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	140.94
9/17/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
9/17/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	20.00
9/17/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	210.00
9/17/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
9/17/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	149.06
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,261.76
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	168.06
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	763.57
9/17/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	79.50
9/17/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	582.00
9/17/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	408.13
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	47.12
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.67
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	39.27
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.03
9/17/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
9/17/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
9/17/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	128.28
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	12.93
9/17/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	418.21
9/17/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/17/18	PESTEX	PILOTS LOUNGE	GENERAL FUND	FIRE DEPARTMENT	25.00
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.87
9/17/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.29
9/17/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	40.02
9/17/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.59
9/17/18	CITIBANK	INLAND TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	80.55
9/17/18	CITIBANK	CTN EDUCATIONAL SERVICE	GENERAL FUND	STREET DEPARTMENT	110.00
9/17/18	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	77.67
9/17/18	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	32.25
9/17/18	CITIBANK	JIMMY JOHNS	GENERAL FUND	STREET DEPARTMENT	8.93
9/17/18	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	68.00
9/17/18	CITIBANK	JIMMY JOHNS	GENERAL FUND	STREET DEPARTMENT	9.20
9/17/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	67.47
9/17/18	CITIBANK	BAILEY CO PROPANE	GENERAL FUND	STREET DEPARTMENT	10.80
9/17/18	CITIBANK	ZORO.COM	GENERAL FUND	STREET DEPARTMENT	74.06
9/17/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	34.75

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9/17/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	75.18
9/17/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	15.80
9/17/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	144.92
9/17/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/17/18	CDM HOLDINGS, LLC	CDM HOLDINGS, LLC:	GENERAL FUND	STREET DEPARTMENT	5,186.50
9/17/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	300.79
9/17/18	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	4.28
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	784.00
9/17/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	149.10
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.44
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.67
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.28
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.98
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.77
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.56
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	68.99
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.57
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.38
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.12
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.99
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.99
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.07
9/17/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	742.60
9/17/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,844.33
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	310.73
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	129.23
9/17/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	114.41
9/17/18	CITIBANK	ROSAS	GENERAL FUND	REFUSE DEPARTMENT	12.63
9/17/18	CITIBANK	R&S INDUSTRIES	GENERAL FUND	REFUSE DEPARTMENT	1,455.75
9/17/18	CITIBANK	ALLSTATEAG	GENERAL FUND	REFUSE DEPARTMENT	100.58
9/17/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	65.13
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	248.00
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,354.08
9/17/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	124.00
9/17/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	69.77
9/17/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	19.60
9/17/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	5.01
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.49
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.79
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.98
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	27.99
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	76.00
9/17/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	24,312.90
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
9/17/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	32.50
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	182.45
9/17/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	110.24
9/17/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	31.97-
9/17/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	125.02
9/17/18	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	702.00
9/17/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	116.60
9/17/18	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	75.88
9/17/18	GRAINGER	GRAINGER	GENERAL FUND	PARKS DEPARTMENT	52.68
9/17/18	SIERRA IRRIGATION	SIERRA IRRIGATION:	GENERAL FUND	PARKS DEPARTMENT	348.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/17/18	KINCADE RECREATION	KINCADE RECREATION:	GENERAL FUND	PARKS DEPARTMENT	6,734.00
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.98
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.49
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.99
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.47
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.59
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.93
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.50
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.36
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	63.67
9/17/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	PARKS DEPARTMENT	452.04
9/17/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	SWIMMING POOL	202.42
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	6.76
9/17/18	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	12.99
9/17/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	17.56
9/17/18	CITIBANK	MFRC	GENERAL FUND	LIBRARY	239.88
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	57.14
9/17/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	114.36
9/17/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.12
9/17/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.59
9/17/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.83
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.89
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.94
9/17/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.95
9/17/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	299.27
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.33
9/17/18	CITIBANK	UNITED	GENERAL FUND	LIBRARY	30.20
9/17/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	53.58
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.24
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.79
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.44
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	240.95
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.04
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.51
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
9/17/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
9/17/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
9/17/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	47.20
9/17/18	CITIBANK	DOLLAR STORE	GENERAL FUND	LIBRARY	5.14
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.19
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.52
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.00
9/17/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.37
9/17/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	293.53
9/17/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,649.40
9/17/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,468.75
9/17/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	142.50
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
9/17/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.90
9/17/18	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/17/18	CITIBANK	ANIMAL CARE EQUIP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.75-
9/17/18	CITIBANK	TEEX RETAIL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
9/17/18	TEXAS DEPT OF STATE HE	MISCELLANEOUS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
9/17/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	335.75
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.48
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.53
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	159.10
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.06
9/17/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	642.66
9/17/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	AIRPORT	12.00
9/17/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.19
9/17/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	238.81
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	45.25
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	25.94
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	37.94
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
9/17/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	24.99
9/17/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	113.37
9/17/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.33
9/17/18	DATA FLOW	DATA FLOW	WATER & SEWER FUND	UTILITY BILLING	2,109.98
9/17/18	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
9/17/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	69.43
9/17/18	US POSTMASTER	POSTAGE PERMIT	WATER & SEWER FUND	UTILITY BILLING	739.63
9/17/18	US POSTMASTER	STAMPS	WATER & SEWER FUND	UTILITY BILLING	200.00
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	268.65
9/17/18	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	106.47
9/17/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
9/17/18	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATIN	320.00
9/17/18	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	334.65
9/17/18	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.66
9/17/18	CITIBANK	CHEDDARS	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.75
9/17/18	CITIBANK	ACADEMY SPORTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.23
9/17/18	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.94
9/17/18	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,007.96
9/17/18	CITIBANK	TEEX ECOMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
9/17/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.38
9/17/18	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.97
9/17/18	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.84
9/17/18	CITIBANK	AMARILLO COLLEGE TESTING	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
9/17/18	CITIBANK	TRACTOR SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.97
9/17/18	FULLER SUPPLY CO INC	FULLER SUPPLY CO INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	186.10
9/17/18	FULLER SUPPLY CO INC	FULLER SUPPLY CO INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	293.94
9/17/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
9/17/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
9/17/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,421.49
9/17/18	JR'S WELDING REPAIR	JR'S WELDING REPAIR:	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,085.75
9/17/18	OVIVO	OVIVO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,194.88
9/17/18	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	167.46
9/17/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	321.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/17/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	195.67
9/17/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	737.66
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.93
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.45
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.57
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.36
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.32
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.88
9/17/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.99
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.14
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.78
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.78
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.78
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.56
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.98
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.59
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.54
9/17/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
9/17/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.68
9/17/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
9/17/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
9/17/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	266.60
9/17/18	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,472.12
9/17/18	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	70,310.45
9/17/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,530.37
9/17/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	5,459.38
9/17/18	CDM HOLDINGS, LLC	CDM HOLDINGS, LLC:	STREET MAINTENANCE	NON DEPARTMENTAL	110,000.00
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
9/17/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	196.00
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
9/17/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
9/17/18	CITIBANK	TEDC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
9/17/18	CITIBANK	USA GASOLINE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.36
9/17/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.34
9/17/18	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
9/17/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
9/17/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
9/17/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	268.66
9/20/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	PARKS DEPARTMENT	4,950.00
9/21/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/21/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
9/21/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
9/21/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
9/21/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/21/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
9/21/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	360.05
9/21/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,857.30
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,286.42
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	30.51
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	534.73
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	7.14
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,690.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	321.87
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	75.28
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,018.34
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,023.87
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	30.51
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	239.46
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	7.14
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,880.35
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	283.29
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.25
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	853.85
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	203.93
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.70
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	471.62
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	271.56
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.50
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
9/21/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.82
9/21/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.76
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	161.48
9/21/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/21/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
9/21/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/21/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
9/21/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	674.69
9/21/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	640.99
9/21/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	149.92
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	774.04
9/21/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	151.71
9/21/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.49
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
9/21/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	489.28
9/21/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	114.43
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,470.83
9/21/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
9/21/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
9/21/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
9/21/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
9/21/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
9/21/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
9/21/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
9/25/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/25/18	CITY OF PERRYTON	CITY OF PERRYTON:	GENERAL FUND	NON-DEPARTMENTAL	47.78
9/25/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	81.75
9/25/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	318.70
9/25/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
9/25/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
9/25/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/25/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	25.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/25/18	DATA FLOW	DATA FLOW	GENERAL FUND	ADMINISTRATION	128.08
9/25/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.52
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	118.71
9/25/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,546.89
9/25/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	123.30
9/25/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.98
9/25/18	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	BUILDING & MAINTENANCE	935.00
9/25/18	SCHAEFFER MFG CO	SCHAEFFER MFG CO:	GENERAL FUND	BUILDING & MAINTENANCE	106.95
9/25/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/25/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	557.18
9/25/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	370.20
9/25/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	269.63
9/25/18	JOHN STILES	JOHN STILES:	GENERAL FUND	POLICE DEPARTMENT	250.00
9/25/18	ACE SATELLITE	ACE SATELLITE:	GENERAL FUND	POLICE DEPARTMENT	1,190.00
9/25/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.62
9/25/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
9/25/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	150.00
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	859.37
9/25/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	1.29
9/25/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/25/18	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	45.00
9/25/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	211.24
9/25/18	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	80.00
9/25/18	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	2,300.00
9/25/18	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	1,520.00
9/25/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	187.64
9/25/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	5,802.49
9/25/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,825.56
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.35
9/25/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	515.61
9/25/18	ADAPCO	ADAPCO:	GENERAL FUND	HEALTH DEPARTMENT	4,585.60
9/25/18	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	389.04
9/25/18	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	PARKS DEPARTMENT	1,237.13
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,456.88
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,083.39
9/25/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/25/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	124.98
9/25/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	382.20
9/25/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	50.86
9/25/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/25/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.62
9/25/18	CHS	CHS	GENERAL FUND	AIRPORT	996.00
9/25/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	150.00
9/25/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	47.55
9/25/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
9/25/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/25/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	25.43
9/25/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	41.52
9/25/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	326.93
9/25/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	118.71
9/25/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	123.30
9/25/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	15.00
9/25/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,400.00
9/25/18	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.00
9/25/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/25/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.14
9/25/18	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,558.35
9/25/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
9/25/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
9/25/18	LAKESIDE EQUIPMENT COR	LAKESIDE EQUIPMENT CORP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	10,560.00
9/25/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	341.49
9/25/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
9/25/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
9/25/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.07
9/25/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,991.50
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,051.00
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,178.08
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,596.20
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,432.00
9/25/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,992.00
9/25/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,079.61
9/25/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	1,996.90
9/25/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
9/25/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/25/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.52
9/25/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	118.70
9/25/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	123.29
9/27/18	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	425.00
9/27/18	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	425.00
9/28/18	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	<u>300,000.00</u>
				TOTAL:	785,917.91

**PAYROLL EXPENSES	9/01/2018 - 9/30/2018	GENERAL FUND	ADMINISTRATION	11,966.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,710.10
		GENERAL FUND	POLICE DEPARTMENT	36,412.59
		GENERAL FUND	STREET DEPARTMENT	10,026.65
		GENERAL FUND	REFUSE DEPARTMENT	7,163.50
		GENERAL FUND	LIBRARY	9,041.80
		GENERAL FUND	MUNICIPAL COURT	2,647.04
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,851.50
		WATER & SEWER FUND	UTILITY BILLING	5,158.25
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,368.23
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,508.80</u>
			TOTAL:	107,854.86

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	579,431.47
10	WATER & SEWER FUND	115,668.07
18	CO BOND FUND	80,297.10
20	STREET MAINTENANCE FUND	110,000.00
35	ECONOMIC DEVELOPMENT FUND	8,376.13

GRAND TOTAL: 893,772.77

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: 9/01/2018 THRU 9/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2018 THRU 9/30/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO