

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/02/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
11/02/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
11/02/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
11/02/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
11/02/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
11/02/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.02
11/02/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,186.13
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,377.16
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	555.96
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,856.49
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,057.15
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,090.13
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	254.96
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,166.63
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.69
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.09
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	896.34
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.79
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.93
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	461.58
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	270.97
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.36
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
11/02/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.79
11/02/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.98
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.70
11/02/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/02/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
11/02/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/02/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
11/02/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	741.96
11/02/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	678.74
11/02/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.75
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	818.93
11/02/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
11/02/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	431.63
11/02/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	522.13
11/02/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.12
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,559.52
11/02/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
11/02/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
11/02/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
11/02/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.33
11/02/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
11/02/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
11/02/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
11/02/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.58
11/05/18	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00
11/05/18	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00
11/05/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.00
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	449.05
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	16.48
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	22.99
11/08/18	ANDRES MARTINEZ	ANDRES MARTINEZ:	GENERAL FUND	ADMINISTRATION	165.00
11/08/18	FLORA OROZCO	FLORA OROZCO:	GENERAL FUND	ADMINISTRATION	127.50
11/08/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	798.49
11/08/18	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	235.00
11/08/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/08/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	202.40
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	59.99
11/08/18	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	117.95
11/08/18	CITIBANK	UNDER ARMOUR DIRECT	GENERAL FUND	POLICE DEPARTMENT	178.61
11/08/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/08/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.63
11/08/18	CITIBANK	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	120.00
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	33.48
11/08/18	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	20.56
11/08/18	CITIBANK	LOVES	GENERAL FUND	POLICE DEPARTMENT	27.98
11/08/18	CITIBANK	LOVES	GENERAL FUND	POLICE DEPARTMENT	30.00
11/08/18	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	18.16
11/08/18	CITIBANK	LOVES	GENERAL FUND	POLICE DEPARTMENT	14.29
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.99
11/08/18	CITIBANK	910 SMOKEHOUSE BBQ	GENERAL FUND	POLICE DEPARTMENT	8.95
11/08/18	CITIBANK	CHIEF SUPPLY	GENERAL FUND	POLICE DEPARTMENT	121.94
11/08/18	CITIBANK	ROBINSONS HARDWARE	GENERAL FUND	POLICE DEPARTMENT	18.81
11/08/18	CITIBANK	JB TOOL SALES	GENERAL FUND	POLICE DEPARTMENT	7.37
11/08/18	CITIBANK	POLICEONE	GENERAL FUND	POLICE DEPARTMENT	325.00
11/08/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	75.75
11/08/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	75.75
11/08/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	75.73
11/08/18	CITIBANK	UNDER ARMOUR	GENERAL FUND	POLICE DEPARTMENT	178.61
11/08/18	CITIBANK	RELIABLEMATE	GENERAL FUND	POLICE DEPARTMENT	3.88
11/08/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	32.47
11/08/18	CITIBANK	MUCHBUY OUTLET	GENERAL FUND	POLICE DEPARTMENT	3.99
11/08/18	CITIBANK	CHIEF SUPPLY	GENERAL FUND	POLICE DEPARTMENT	101.98
11/08/18	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	POLICE DEPARTMENT	140.00
11/08/18	SIGN PRO	SIGN PRO:	GENERAL FUND	POLICE DEPARTMENT	5,625.00
11/08/18	EMBLEM ENTERPRISES INC	EMBLEM ENTERPRISES INC:	GENERAL FUND	POLICE DEPARTMENT	230.00
11/08/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	1,451.04
11/08/18	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	225.00
11/08/18	CITIBANK	GUN DOG HOUSE DOOR INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	292.79
11/08/18	CITIBANK	OVERSTOCK.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	260.77
11/08/18	CITIBANK	WS HAVAHART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	232.66
11/08/18	CITIBANK	OVERSTOCK.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	436.23
11/08/18	CITIBANK	OAKLEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	126.44
11/08/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	522.77
11/08/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	522.77
11/08/18	SIGN PRO	SIGN PRO:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	625.00
11/08/18	EMBLEM ENTERPRISES INC	EMBLEM ENTERPRISES INC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	230.00
11/08/18	DUSTY RAMAGE	DUSTY RAMAGE:	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/18	SUSTEEN	SUSTEEN:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,990.00
11/13/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	196.50
11/13/18	CITIBANK	BI-WIZE	GENERAL FUND	NON-DEPARTMENTAL	628.12
11/13/18	CITIBANK	SAMS	GENERAL FUND	NON-DEPARTMENTAL	1,493.58
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	130.31
11/13/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	347.92-
11/13/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	675.33-
11/13/18	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	295.00
11/13/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
11/13/18	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2.61
11/13/18	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	8.99
11/13/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	56.25
11/13/18	CITIBANK	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	31.35
11/13/18	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	40.01
11/13/18	CITIBANK	LOVE S COUNTRY	GENERAL FUND	ADMINISTRATION	47.56
11/13/18	CITIBANK	ALOFT HOTELS	GENERAL FUND	ADMINISTRATION	90.93
11/13/18	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	679.19
11/13/18	CITIBANK	STAMPS.COM	GENERAL FUND	ADMINISTRATION	100.00
11/13/18	CITIBANK	CHEESECAKE	GENERAL FUND	ADMINISTRATION	154.25
11/13/18	CITIBANK	CHICKEN EXPRESS	GENERAL FUND	ADMINISTRATION	25.79
11/13/18	CITIBANK	JS BURGERS	GENERAL FUND	ADMINISTRATION	53.37
11/13/18	CITIBANK	LITTLE RED WASP	GENERAL FUND	ADMINISTRATION	40.56
11/13/18	CITIBANK	WHATABURGER	GENERAL FUND	ADMINISTRATION	23.24
11/13/18	CITIBANK	ALOFT HOTELS	GENERAL FUND	ADMINISTRATION	90.93
11/13/18	CITIBANK	ALOFT HOTELS	GENERAL FUND	ADMINISTRATION	1.42-
11/13/18	CITIBANK	ALOFT HOTELS	GENERAL FUND	ADMINISTRATION	90.93
11/13/18	CITIBANK	DOLLAR RENT A CAR	GENERAL FUND	ADMINISTRATION	518.50
11/13/18	CITIBANK	HILTON GARDEN INN	GENERAL FUND	ADMINISTRATION	494.35
11/13/18	CITIBANK	RPS AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	36.00
11/13/18	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	94.06
11/13/18	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	58.28
11/13/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.90
11/13/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
11/13/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	160.95
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	23.56
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	53.32
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	6.99-
11/13/18	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	140.14
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	85.46
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,969.86
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	7.84-
11/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	108.00
11/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	193.50
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	84.65
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	29.10
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.69
11/13/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	74.44
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	784.00
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	47.63
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.98
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.99
11/13/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	12.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	55.40
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	247.34
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	70.15
11/13/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	234.81
11/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	20.91
11/13/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
11/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	36.60
11/13/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
11/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	38.40
11/13/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	50.83
11/13/18	CITIBANK	ON PRESS	GENERAL FUND	POLICE DEPARTMENT	122.43
11/13/18	CITIBANK	YESWAY	GENERAL FUND	POLICE DEPARTMENT	29.70
11/13/18	CITIBANK	CELLPHONECASES	GENERAL FUND	POLICE DEPARTMENT	35.97
11/13/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	15.22
11/13/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	421.57
11/13/18	CITIBANK	POPEYES	GENERAL FUND	POLICE DEPARTMENT	7.57
11/13/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	19.37
11/13/18	CITIBANK	RIVER SMITHS	GENERAL FUND	POLICE DEPARTMENT	12.98
11/13/18	CITIBANK	POPEYES	GENERAL FUND	POLICE DEPARTMENT	7.78
11/13/18	TERRY EASTER	TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	97.55
11/13/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	175.00
11/13/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
11/13/18	ALL WAYS TOWING, INC	ALL WAYS TOWING, INC:	GENERAL FUND	POLICE DEPARTMENT	200.00
11/13/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	297.05
11/13/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	52.06
11/13/18	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	358.84
11/13/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	204.23
11/13/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	433.59
11/13/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	340.89
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	19.98
11/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	120.49
11/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	35.32
11/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	586.96
11/13/18	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	30.00
11/13/18	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	125.00
11/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	113.48
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	251.86
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	498.62
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	250.62
11/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	847.68
11/13/18	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	10,500.00
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	24.76
11/13/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	44.13
11/13/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	195.90
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	22.07
11/13/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.62
11/13/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	155.22
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	10.49
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	0.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	4.38
11/13/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/13/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	43.00
11/13/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	138.70
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	609.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	4.72
11/13/18	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	96.89
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.13
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.73
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.57
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.00
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	40.62
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.34
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.27
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	96.30
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	54.33
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.12
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	57.12
11/13/18	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.16
11/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	0.76
11/13/18	CITIBANK	ZORO	GENERAL FUND	STREET DEPARTMENT	148.10
11/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	76.08
11/13/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	90.35
11/13/18	CITIBANK	DEPT OF AGRI	GENERAL FUND	STREET DEPARTMENT	125.00
11/13/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	57.00
11/13/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	41.55
11/13/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	40.44
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,251.71
11/13/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	51.56
11/13/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	246.98
11/13/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	42.49
11/13/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	128.24
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.69
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.45
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	98.94
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.99
11/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.85
11/13/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,836.97
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	138.70
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	30.38
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	609.43
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	181.45
11/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.37
11/13/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	6.80
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	125.49
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.83
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.59
11/13/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	REFUSE DEPARTMENT	140.55
11/13/18	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	63.98
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,379.50
11/13/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	179.06
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	784.00
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.67
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	57.38
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.99
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	60.20
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.49
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	31.98
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	26.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.29
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	7.98
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	11.04
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	2.18
11/13/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,919.48
11/13/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	484.31
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	25.22
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	110.81
11/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	143.00
11/13/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	154.00
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	189.45
11/13/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	722.43
11/13/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	3.92
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	118.78
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	32.51
11/13/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	106.60
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	199.74
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	135.26
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	35.64
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	51.24
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	278.58
11/13/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	455.04-
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.18
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.56
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.76
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.58
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.97
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.96-
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.54
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	83.98
11/13/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	26.77
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	12.61
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	55.40
11/13/18	LOWES	LOWES	GENERAL FUND	SWIMMING POOL	88.70
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.98
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.97
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	31.98
11/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	103.54
11/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	179.14
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	134.35
11/13/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
11/13/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	74.66
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.22
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	60.78
11/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.83
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	48.00
11/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.43
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.78
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
11/13/18	CITIBANK	LUBBOCK ONLINE	GENERAL FUND	LIBRARY	281.64
11/13/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.13
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.03
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	77.57
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.39
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	204.66
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	60.78
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.73
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
11/13/18	CITIBANK	ADT	GENERAL FUND	LIBRARY	743.04
11/13/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	55.00
11/13/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
11/13/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
11/13/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.37
11/13/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	33.58-
11/13/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	64.98
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	124.45
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	178.11
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	64.98
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	32.49
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	22.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	2.39
11/13/18	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/13/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	262.91
11/13/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,597.46
11/13/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,441.65
11/13/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	441.00
11/13/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	433.07
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.89
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	215.50
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.03
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
11/13/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.61
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.40
11/13/18	CITIBANK	AMAZON	GENERAL FUND	AIRPORT	5.94
11/13/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	182.82
11/13/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	1,818.00
11/13/18	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	14.38
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.26
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	12.61
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	32.05
11/13/18	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	55.40
11/13/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
11/13/18	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	NON-DEPARTMENTAL	49.90
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	NON-DEPARTMENTAL	64.99
11/13/18	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	6.70
11/13/18	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	6.70
11/13/18	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	8.99
11/13/18	CITIBANK	TEXAS MUNICIPAL CLERKS	WATER & SEWER FUND	UTILITY BILLING	56.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	31.34
11/13/18	TERRY EASTER	TERRY EASTER	WATER & SEWER FUND	UTILITY BILLING	58.27
11/13/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	13.89
11/13/18	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	4,422.00
11/13/18	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
11/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	84.65
11/13/18	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
11/13/18	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.60
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.55
11/13/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.22
11/13/18	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.99
11/13/18	CITIBANK	ARBY'S	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.76
11/13/18	CITIBANK	INTUIT	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.00
11/13/18	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	800.00
11/13/18	CITIBANK	ALOHA BBQ GRILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
11/13/18	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.00
11/13/18	CITIBANK	SAW AGAIN STORE	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.93
11/13/18	CITIBANK	DEPT OF AGRI	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.00
11/13/18	CITIBANK	DEPT OF AGRI	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.00
11/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
11/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
11/13/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
11/13/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,407.89
11/13/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	236.66
11/13/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	248.73
11/13/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	588.77
11/13/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.13
11/13/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.90
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.98
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.41
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.53
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.32
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.98
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.78
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.69
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.79
11/13/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.93
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.99
11/13/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.98
11/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.76
11/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.50
11/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.52
11/13/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.04
11/13/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.34
11/13/18	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
11/13/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.82
11/13/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,233.03
11/13/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.27
11/13/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.46
11/13/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.38
11/13/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,081.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/18	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	387.82
11/13/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	254.59
11/13/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,003.92
11/13/18	KENZI GREEN	KENZI GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	602.89
11/13/18	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.00
11/13/18	CITIBANK	HAMPTON INN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.78
11/13/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.34
11/13/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
11/13/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
11/13/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.61
11/13/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.68
11/13/18	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.40
11/16/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/16/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
11/16/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
11/16/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
11/16/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
11/16/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
11/16/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.02
11/16/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,135.66
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,517.08
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	588.67
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,031.27
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	407.87
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	95.39
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,249.06
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,175.06
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	274.81
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,399.68
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.69
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.09
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	896.34
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	190.89
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.65
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	461.58
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	252.99
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.16
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
11/16/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.75
11/16/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.97
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.70
11/16/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/16/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
11/16/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/16/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
11/16/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	798.70
11/16/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	710.19
11/16/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.09
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	854.42
11/16/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/16/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	431.63
11/16/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	553.58
11/16/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.46
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,645.86
11/16/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
11/16/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
11/16/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
11/16/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	114.00
11/16/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	134.79
11/16/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.52
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	178.83
11/16/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.79
11/16/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.52
11/16/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	434.81
11/28/18	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	GENERAL FUND	NON-DEPARTMENTAL	2,256.00
11/28/18	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	42,000.00
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,595.66
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
11/28/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
11/28/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
11/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	25.51
11/28/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	973.60
11/28/18	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	GENERAL FUND	ADMINISTRATION	252.72
11/28/18	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	150.00
11/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	61.32
11/28/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
11/28/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	10,067.45
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	59.79
11/28/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,546.15
11/28/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	24.93
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.32
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	25.00
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	110.00
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
11/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	699.71
11/28/18	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	POLICE DEPARTMENT	50.00
11/28/18	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	250.00
11/28/18	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	465.50
11/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	163.08
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	561.52
11/28/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	140.77
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	6,575.80
11/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	152.35
11/28/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	28.63
11/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	188.15
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	4.49
11/28/18	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/28/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	275.20
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.07
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
11/28/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	123.89
11/28/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	43.48
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	788.14
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	505.75
11/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/28/18	NOELIA FLORES	NOELIA FLORES:	GENERAL FUND	LIBRARY	250.00
11/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	180.05
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	364.10
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.59
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
11/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	51.03
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
11/28/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/28/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.79
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.69
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.46
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
11/28/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
11/28/18	SYN-TECH SYSTEMS	SYN-TECH SYSTEMS:	GENERAL FUND	AIRPORT	112.05
11/28/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
11/28/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	100.27
11/28/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	48.56
11/28/18	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/28/18	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	702.00
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
11/28/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
11/28/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
11/28/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	25.51
11/28/18	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	WATER & SEWER FUND	UTILITY BILLING	252.72
11/28/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	61.32
11/28/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	10,067.45
11/28/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	59.79
11/28/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	24.93
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
11/28/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
11/28/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.83
11/28/18	LAKESIDE EQUIPMENT COR	LAKESIDE EQUIPMENT CORP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,138.00
11/28/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
11/28/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	282.45
11/28/18	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.73
11/28/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	300.00
11/28/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
11/28/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,757.97
11/28/18	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,721.15
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
11/28/18	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	713,803.99
11/28/18	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	104.00
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
11/28/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
11/28/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
11/28/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
11/28/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
11/28/18	CLOVER METHOD	CLOVER METHOD:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,250.00
11/28/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.33
11/28/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.78
11/28/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.93
11/28/18	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.96
11/29/18	SIGN PRO	SIGN PRO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,309.00
11/30/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,761.05
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,126.71
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	731.23
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,500.90
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	630.36
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	147.42
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,730.46
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	83.82
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.60
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,327.06
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	310.35
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,642.99
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	427.78
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	100.05
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,174.32
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	237.34
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.51
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	590.25
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	270.55
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.26
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	84.52
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	19.77
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
11/30/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.29
11/30/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.27
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.24
11/30/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	765.76
11/30/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	925.96
11/30/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	216.55
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,041.37
11/30/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	202.24
11/30/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	47.30
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	545.32
11/30/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	723.71
11/30/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	169.25
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,986.70
11/30/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	78.22
11/30/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.14
11/30/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	26.46
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
11/30/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	113.14
11/30/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.46
11/30/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.58
TOTAL:					1,051,990.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES		11/01/2018 - 11/30/2018	GENERAL FUND	ADMINISTRATION	23,717.20
			GENERAL FUND	BUILDING & MAINTENANCE	4,056.00
			GENERAL FUND	POLICE DEPARTMENT	59,983.94
			GENERAL FUND	STREET DEPARTMENT	17,432.40
			GENERAL FUND	REFUSE DEPARTMENT	10,162.00
			GENERAL FUND	LIBRARY	13,322.80
			GENERAL FUND	MUNICIPAL COURT	4,089.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,035.55
			WATER & SEWER FUND	UTILITY BILLING	8,334.00
			WATER & SEWER FUND	WATER & SEWER OPERATIN	30,505.67
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>6,204.32</u>
				TOTAL:	180,843.48

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

01	GENERAL FUND	380,666.96
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	118,931.09
18	CO BOND FUND	715,807.91
30	HOTEL/MOTEL TAX FUND	602.89
35	ECONOMIC DEVELOPMENT FUND	14,543.37
55	DRUG SEIZURE FUND	1,990.00

	GRAND TOTAL:	1,232,833.72

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: 11/01/2018 THRU 11/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2018 THRU 11/30/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
