

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/02/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	25,000.00
7/03/18	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	536.16
7/03/18	RECKLESS KELLY	RECKLESS KELLY:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	7,500.00
7/12/18	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
7/12/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	129.00
7/12/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.37-
7/12/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	643.90-
7/12/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	215.26
7/12/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	231.20
7/12/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,217.23
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	6,531.72
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
7/12/18	CITIBANK	MULESHOE DONUT	GENERAL FUND	ADMINISTRATION	24.00
7/12/18	CITIBANK	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	7.00
7/12/18	CITIBANK	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	14.00
7/12/18	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	489.90
7/12/18	CITIBANK	MOODY GARDENS HOTEL	GENERAL FUND	ADMINISTRATION	212.75
7/12/18	CITIBANK	MOODY GARDENS HOTEL	GENERAL FUND	ADMINISTRATION	212.75
7/12/18	CITIBANK	HERTZ	GENERAL FUND	ADMINISTRATION	140.81
7/12/18	CITIBANK	GULF OIL	GENERAL FUND	ADMINISTRATION	10.25
7/12/18	CITIBANK	RPS AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	21.00
7/12/18	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	8.24
7/12/18	CITIBANK	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
7/12/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.00
7/12/18	CITIBANK	BEST BUY	GENERAL FUND	ADMINISTRATION	357.21
7/12/18	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	17.64
7/12/18	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	16.23
7/12/18	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.99
7/12/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	23.37
7/12/18	CITIBANK	HOME DEPOT	GENERAL FUND	ADMINISTRATION	77.93
7/12/18	CITIBANK	CTRMA PROCESSING	GENERAL FUND	ADMINISTRATION	9.38
7/12/18	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	48.30
7/12/18	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.99-
7/12/18	CITIBANK	MOODY GARDENS	GENERAL FUND	ADMINISTRATION	425.50
7/12/18	CITIBANK	CHISM 8	GENERAL FUND	ADMINISTRATION	54.00
7/12/18	CITIBANK	SHERTON	GENERAL FUND	ADMINISTRATION	626.79
7/12/18	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	264.00
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
7/12/18	PANHANDLE CITY MANAGER	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	25.00
7/12/18	PANHANDLE POPCORN COMP	PANHANDLE POPCORN COMP:	GENERAL FUND	ADMINISTRATION	43.82
7/12/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
7/12/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	183.18
7/12/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	41.52
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	53.96
7/12/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.42
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,336.53
7/12/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	81.00
7/12/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	81.00
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	58.94
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	257.96
7/12/18	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	BUILDING & MAINTENANCE	214.00
7/12/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	57.03
7/12/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	BUILDING & MAINTENANCE	4.87
7/12/18	CITIBANK	DOLLAR GENERAL	GENERAL FUND	BUILDING & MAINTENANCE	10.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	165.00
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.44
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.77
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.98
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.97
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.58
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.16
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.24
7/12/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/12/18	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	182.51
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	55.16
7/12/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	861.50
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
7/12/18	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	173.88
7/12/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
7/12/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
7/12/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.98
7/12/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
7/12/18	CITIBANK	JOHN ROLEY AUTO	GENERAL FUND	POLICE DEPARTMENT	63.08
7/12/18	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	35.65
7/12/18	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	277.12
7/12/18	CITIBANK	TACTICAL.COM	GENERAL FUND	POLICE DEPARTMENT	129.87
7/12/18	CITIBANK	TACTICAL.COM	GENERAL FUND	POLICE DEPARTMENT	39.98
7/12/18	CITIBANK	LOWES	GENERAL FUND	POLICE DEPARTMENT	269.54
7/12/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
7/12/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	59.97
7/12/18	CITIBANK	LAW PUBLICATIONS	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/12/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	20.97
7/12/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
7/12/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	47.94
7/12/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.53
7/12/18	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	429.00
7/12/18	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	164.25
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
7/12/18	GENERAL STORES	GENERAL STORES:	GENERAL FUND	POLICE DEPARTMENT	177.50
7/12/18	UPS	000099WV71238	GENERAL FUND	POLICE DEPARTMENT	98.87
7/12/18	UPS	000099WV71258	GENERAL FUND	POLICE DEPARTMENT	15.90
7/12/18	SHIPMAN'S WRECKING SER	SHIPMAN'S WRECKING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
7/12/18	PRODUCTIVITY CENTER, I	PRODUCTIVITY CENTER, INC:	GENERAL FUND	POLICE DEPARTMENT	400.00
7/12/18	SUSTEEN	SUSTEEN:	GENERAL FUND	POLICE DEPARTMENT	1,995.00
7/12/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	148.40
7/12/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	52.99
7/12/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	328.92
7/12/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	480.81
7/12/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	332.42
7/12/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	261.10
7/12/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,566.44
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	635.91
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	767.54
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	35.00
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	3.98
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	53.04
7/12/18	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	86.96
7/12/18	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	60.16
7/12/18	CITIBANK	STATE FIREMENS	GENERAL FUND	FIRE DEPARTMENT	495.00
7/12/18	CITIBANK	INT IN DINGES FIRE CO	GENERAL FUND	FIRE DEPARTMENT	79.90
7/12/18	CITIBANK	SHERATON	GENERAL FUND	FIRE DEPARTMENT	171.98
7/12/18	CITIBANK	SHERATON	GENERAL FUND	FIRE DEPARTMENT	160.25
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	FIRE DEPARTMENT	41.00
7/12/18	CITIBANK	LOVE S COUNTRY	GENERAL FUND	FIRE DEPARTMENT	35.01
7/12/18	WOLFE COMMUNICATIONS	WOLFE COMMUNICATIONS::	GENERAL FUND	FIRE DEPARTMENT	5,534.00
7/12/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,675.92
7/12/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	8.25
7/12/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	128.39
7/12/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	4.99
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	1.08
7/12/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	8.82
7/12/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	9.84
7/12/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	316.96
7/12/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.93
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.47
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.63
7/12/18	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	13.99
7/12/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	28.98
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	74.01
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.48
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	50.00
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	18.96
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	12.64
7/12/18	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	12.20
7/12/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	46.70
7/12/18	CITIBANK	SHERTON	GENERAL FUND	STREET DEPARTMENT	373.02
7/12/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	87.27
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
7/12/18	TEDSON TRAILER REPAIR, LLC	TEDSON TRAILER REPAIR, LLC	GENERAL FUND	STREET DEPARTMENT	1,609.19
7/12/18	CROWN ELECTRIC CO, INC	CROWN ELECTRIC CO, INC:	GENERAL FUND	STREET DEPARTMENT	91.93
7/12/18	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	85.00
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,706.54
7/12/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	63.62
7/12/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	213.27
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.82
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.99
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.59
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	22.72
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.48
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	257.98
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.97
7/12/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	52.47
7/12/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	113.70
7/12/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,836.27
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	186.56
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	CITIBANK	SHERATON	GENERAL FUND	REFUSE DEPARTMENT	373.02
7/12/18	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	REFUSE DEPARTMENT	99.00
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
7/12/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,321.85
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,429.45
7/12/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	113.89
7/12/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	19.16
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.89
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.78
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.79
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.49
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
7/12/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	14.00
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	6.54
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	141.48
7/12/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	18.98
7/12/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	33.50
7/12/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	74.46
7/12/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	103.44
7/12/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.60
7/12/18	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	260.40
7/12/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	84.89
7/12/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	135.38
7/12/18	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	76.82
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	98.91
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.13
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.76
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.48
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.68
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.49
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.00
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.98
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.49
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.95
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.89
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	182.37
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.99
7/12/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	140.52
7/12/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	753.12
7/12/18	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	37.96
7/12/18	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	95.00
7/12/18	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	144.70
7/12/18	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	5.49
7/12/18	GRAINGER	GRAINGER	GENERAL FUND	SWIMMING POOL	85.28
7/12/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,070.49
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	11.90
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	28.64
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	54.08
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	12.50
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	7.80
7/12/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	28.64
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.26
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.99
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.48
7/12/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	173.54
7/12/18	CITIBANK	MOVIE LICENSING USA	GENERAL FUND	LIBRARY	322.00
7/12/18	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	291.38
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
7/12/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	37.89
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.84
7/12/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	6.88
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	52.78
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	73.25
7/12/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
7/12/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	11.99
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	21.59
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.54
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.95
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.70
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.60
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.14
7/12/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.78
7/12/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	49.34
7/12/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	88.77
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.31
7/12/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,612.30
7/12/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,048.70
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
7/12/18	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	29.99
7/12/18	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	99.00
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
7/12/18	CITIBANK	PNEUDART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.56
7/12/18	CITIBANK	AGENT GEAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	128.45
7/12/18	CITIBANK	TEEX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	495.00
7/12/18	CITIBANK	CHEWY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	103.75
7/12/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	331.44
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.98
7/12/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.99
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	639.63
7/12/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.25
7/12/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	291.48
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	874.28
7/12/18	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	18.56
7/12/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	47.55
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,408.12
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		32.67
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		13.68
7/12/18	CITIBANK	SAMS CLUB	WATER & SEWER FUND UTILITY BILLING		8.24
7/12/18	CITIBANK	PITNEY BOWES	WATER & SEWER FUND UTILITY BILLING		238.83
7/12/18	CITIBANK	WALMART	WATER & SEWER FUND UTILITY BILLING		14.19
7/12/18	CITIBANK	QUILL	WATER & SEWER FUND UTILITY BILLING		14.00
7/12/18	CITIBANK	SAMS CLUB	WATER & SEWER FUND UTILITY BILLING		48.30
7/12/18	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND UTILITY BILLING		264.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	41.52
7/12/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	466.25
7/12/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	14.70
7/12/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	58.94
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	257.96
7/12/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	76.80
7/12/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.13
7/12/18	CITIBANK	SCOTT CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
7/12/18	CITIBANK	USA BLUEBOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	631.34
7/12/18	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.10
7/12/18	CITIBANK	MOODY GARDENS	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.00
7/12/18	CITIBANK	PILOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.85
7/12/18	CITIBANK	PILOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.12
7/12/18	CITIBANK	SHERATON	WATER & SEWER FUND	WATER & SEWER OPERATIN	433.64
7/12/18	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.14
7/12/18	CITIBANK	JOHN GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.22
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
7/12/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,800.00
7/12/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,036.00
7/12/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
7/12/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
7/12/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,666.83
7/12/18	PANHANDLE CITY MANAGER	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
7/12/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	303.39
7/12/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	251.70
7/12/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	667.12
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.00
7/12/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	371.23
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.97
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.46
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.22
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.49
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.33
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.58
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.29
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.96
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.76
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.37
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.20
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.38
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.77
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.90
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.99
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.06
7/12/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.88
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.64
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.98
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.57
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.89
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.69
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.00
7/12/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS WATER & SEWER FUND WATER & SEWER OPERATIN			669.70
7/12/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS WATER & SEWER FUND WATER & SEWER OPERATIN			406.55
7/12/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY WATER & SEWER FUND WATER & SEWER OPERATIN			33.93
7/12/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS WATER & SEWER FUND WATER & SEWER OPERATIN			14.00
7/12/18	MULESHOE VALLEY INC	MULESHOE VALLEY INC WATER & SEWER FUND WATER & SEWER OPERATIN			55.46
7/12/18	K W SHARP INC	K W SHARP INC WATER & SEWER FUND WATER & SEWER OPERATIN			2,185.23
7/12/18	AIRGAS USA LLC	AIRGAS USA LLC WATER & SEWER FUND WATER & SEWER OPERATIN			58.27
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL WATER & SEWER FUND WATER & SEWER OPERATIN			4,042.74
7/12/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION WATER & SEWER FUND WATER & SEWER OPERATIN			186.14
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA WATER & SEWER FUND WATER & SEWER OPERATIN			128.35
7/12/18	CITIBANK	IRISH INN AND SUITES HOTEL/MOTEL TAX FU NON DEPARTMENTAL			1,118.59
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL ECONOMIC DEVELOPME NON-DEPARTMENTAL			734.81
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS ECONOMIC DEVELOPME NON DEPARTMENTAL			32.67
7/12/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS ECONOMIC DEVELOPME NON DEPARTMENTAL			4.56
7/12/18	CITIBANK	PITNEY BOWES ECONOMIC DEVELOPME NON DEPARTMENTAL			238.83
7/12/18	CITIBANK	SAMS CLUB ECONOMIC DEVELOPME NON DEPARTMENTAL			48.30
7/12/18	CITIBANK	MOODY GARDENS ECONOMIC DEVELOPME NON DEPARTMENTAL			217.35
7/12/18	CITIBANK	GULF OIL ECONOMIC DEVELOPME NON DEPARTMENTAL			66.37
7/12/18	CITIBANK	CHEVRON ECONOMIC DEVELOPME NON DEPARTMENTAL			64.37
7/12/18	CITIBANK	MOODY GARDENS ECONOMIC DEVELOPME NON DEPARTMENTAL			400.68
7/12/18	CITIBANK	GULF OIL ECONOMIC DEVELOPME NON DEPARTMENTAL			57.08
7/12/18	CITIBANK	SCOTT CAR WASH ECONOMIC DEVELOPME NON DEPARTMENTAL			12.00
7/12/18	CITIBANK	LEALS ECONOMIC DEVELOPME NON DEPARTMENTAL			45.01
7/12/18	CITIBANK	UNITED EXPRESS ECONOMIC DEVELOPME NON DEPARTMENTAL			59.79
7/12/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES ECONOMIC DEVELOPME NON DEPARTMENTAL			12.11
7/12/18	DALE OIL COMPANY	CARD 1562/KASEY COKER ECONOMIC DEVELOPME NON DEPARTMENTAL			166.00
7/12/18	DALE OIL COMPANY	DALE OIL COMPANY ECONOMIC DEVELOPME NON DEPARTMENTAL			45.00
7/12/18	ATMOS ENERGY	ATMOS ENERGY ECONOMIC DEVELOPME NON DEPARTMENTAL			41.52
7/12/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS ECONOMIC DEVELOPME NON DEPARTMENTAL			750.00
7/12/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES ECONOMIC DEVELOPME NON DEPARTMENTAL			84.40
7/12/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL ECONOMIC DEVELOPME NON DEPARTMENTAL			1,051.09
7/12/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES ECONOMIC DEVELOPME NON DEPARTMENTAL			145.00
7/12/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA ECONOMIC DEVELOPME NON DEPARTMENTAL			257.96
7/13/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP GENERAL FUND	NON-DEPARTMENTAL		14.00
7/13/18	LEGAL SHIELD	LEGAL PLAN GENERAL FUND	NON-DEPARTMENTAL		26.40
7/13/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV GENERAL FUND	NON-DEPARTMENTAL		145.00
7/13/18	ONEAMERICA	ONEAMERICA GENERAL FUND	NON-DEPARTMENTAL		175.00
7/13/18	ONEAMERICA	ONEAMERICA GENERAL FUND	NON-DEPARTMENTAL		227.50
7/13/18	AFLAC	AFLAC INSURANCE GENERAL FUND	NON-DEPARTMENTAL		43.59
7/13/18	AFLAC	AFLAC INSURANCE GENERAL FUND	NON-DEPARTMENTAL		420.24
7/13/18	FIRST BANK	FEDERAL W/H GENERAL FUND	NON-DEPARTMENTAL		3,193.04
7/13/18	FIRST BANK	FICA W/H GENERAL FUND	NON-DEPARTMENTAL		2,627.64
7/13/18	FIRST BANK	MEDICARE W/H GENERAL FUND	NON-DEPARTMENTAL		614.54
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT GENERAL FUND	NON-DEPARTMENTAL		2,613.05
7/13/18	FIRST BANK	FICA W/H GENERAL FUND	ADMINISTRATION		307.92
7/13/18	FIRST BANK	MEDICARE W/H GENERAL FUND	ADMINISTRATION		72.01
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT GENERAL FUND	ADMINISTRATION		1,003.23
7/13/18	FIRST BANK	FICA W/H GENERAL FUND	BUILDING & MAINTENANCE		67.04
7/13/18	FIRST BANK	MEDICARE W/H GENERAL FUND	BUILDING & MAINTENANCE		15.68
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT GENERAL FUND	BUILDING & MAINTENANCE		231.68
7/13/18	FIRST BANK	FICA W/H GENERAL FUND	POLICE DEPARTMENT		884.97
7/13/18	FIRST BANK	MEDICARE W/H GENERAL FUND	POLICE DEPARTMENT		206.99
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT GENERAL FUND	POLICE DEPARTMENT		2,458.67
7/13/18	FIRST BANK	FICA W/H GENERAL FUND	STREET DEPARTMENT		333.51
7/13/18	FIRST BANK	MEDICARE W/H GENERAL FUND	STREET DEPARTMENT		78.00
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT GENERAL FUND	STREET DEPARTMENT		915.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.69
7/13/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.25
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	655.06
7/13/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	443.08
7/13/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	103.62
7/13/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	247.30
7/13/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.83
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
7/13/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
7/13/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
7/13/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
7/13/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.58
7/13/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND NON-DEPARTMENTAL		13.45
7/13/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND NON-DEPARTMENTAL		31.50
7/13/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND NON-DEPARTMENTAL		100.00
7/13/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND NON-DEPARTMENTAL		51.47
7/13/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND NON-DEPARTMENTAL		711.00
7/13/18	FIRST BANK	FICA W/H	WATER & SEWER FUND NON-DEPARTMENTAL		659.54
7/13/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND NON-DEPARTMENTAL		154.25
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND NON-DEPARTMENTAL		797.54
7/13/18	FIRST BANK	FICA W/H	WATER & SEWER FUND UTILITY BILLING		166.94
7/13/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND UTILITY BILLING		39.05
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND UTILITY BILLING		459.20
7/13/18	FIRST BANK	FICA W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		492.60
7/13/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		115.20
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND WATER & SEWER OPERATIN		1,479.96
7/13/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPM NON-DEPARTMENTAL		50.00
7/13/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		34.11
7/13/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		85.99
7/13/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON-DEPARTMENTAL		20.11
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON-DEPARTMENTAL		122.81
7/13/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		85.99
7/13/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM NON DEPARTMENTAL		20.11
7/13/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM NON DEPARTMENTAL		298.60
7/17/18	JOSH TORRES	JOSH TORRES:	GENERAL FUND	FIRE DEPARTMENT	260.00
7/17/18	BILLY TOSH IV	BILLY TOSH IV:	GENERAL FUND	FIRE DEPARTMENT	260.00
7/23/18	GARY MCHONE	GARY MCHONE:	GENERAL FUND	ADMINISTRATION	500.00
7/23/18	JEREMIE ATILANO	JEREMIE ATILANO:	GENERAL FUND	ADMINISTRATION	500.00
7/26/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
7/26/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
7/26/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
7/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
7/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	34.48
7/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	241.80
7/26/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
7/26/18	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	100.00
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	118.83
7/26/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,550.98
7/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.27
7/26/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	201.27
7/26/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	78.80
7/26/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	55.46
7/26/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	292.58-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	62.29
7/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	561.59
7/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	126.47
7/26/18	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	POLICE DEPARTMENT	50.00
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	831.00
7/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	149.11
7/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/26/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
7/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	124.56
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	289.15
7/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	205.74
7/26/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.18
7/26/18	SIERRA IRRIGATION SUPP	SIERRA IRRIGATION SUPPLY I	GENERAL FUND	PARKS DEPARTMENT	273.70
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,241.52
7/26/18	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	455.69
7/26/18	RYADD LLC	RYADD LLC:	GENERAL FUND	SWIMMING POOL	1,161.60
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,188.47
7/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
7/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	124.56
7/26/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	125.04
7/26/18	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	149.07
7/26/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	444.44
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
7/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	68.96
7/26/18	TX MUNICIPAL COURTS AS TX MUNICIPAL COURTS ASSN:	TX MUNICIPAL COURTS ASSN:	GENERAL FUND	MUNICIPAL COURT	75.00
7/26/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,923.65
7/26/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/26/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.62
7/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.48
7/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.49
7/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.49
7/26/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.97
7/26/18	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	AIRPORT	270.35
7/26/18	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	AIRPORT	98.44
7/26/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	400.00
7/26/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
7/26/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
7/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	34.48
7/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	118.83
7/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.27
7/26/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
7/26/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	176.78
7/26/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
7/26/18	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.00
7/26/18	JRS WELDING & SPRINKLE	JRS WELDING & SPRINKLER	WATER & SEWER FUND	WATER & SEWER OPERATIN	402.50
7/26/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
7/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	137.01
7/26/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.56
7/26/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.00
7/26/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	162.12
7/26/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,001.28
7/26/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	239.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,682.38
7/26/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	3,998.50
7/26/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	5,898.15
7/26/18	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,400.00
7/26/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	95.00
7/26/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	151.66
7/26/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	10.39
7/26/18	EDSUITE	EDSUITE:	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1,724.00
7/26/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	118.82
7/26/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	36.26
7/27/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/27/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
7/27/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.00
7/27/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
7/27/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	227.50
7/27/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
7/27/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	420.24
7/27/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,087.85
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,569.08
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	600.85
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,601.44
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	76.70
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.94
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	258.19
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	836.31
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	195.61
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,398.29
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	344.06
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	80.46
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	938.05
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	404.41
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	94.58
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	263.52
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.63
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	711.58
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
7/27/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.69
7/27/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.25
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	155.60
7/27/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
7/27/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
7/27/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/27/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
7/27/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	500.62
7/27/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	765.04
7/27/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	178.92
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	912.57
7/27/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	153.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.80
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
7/27/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	611.98
7/27/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.12
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,807.66
7/27/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	50.00
7/27/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	34.11
7/27/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	85.99
7/27/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	20.11
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	122.81
7/27/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	85.99
7/27/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	20.11
7/27/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	298.60
			TOTAL:		262,734.60

**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	GENERAL FUND	ADMINISTRATION	11,788.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,878.20
		GENERAL FUND	POLICE DEPARTMENT	30,106.78
		GENERAL FUND	STREET DEPARTMENT	12,572.69
		GENERAL FUND	REFUSE DEPARTMENT	7,579.76
		GENERAL FUND	SWIMMING POOL	13,669.30
		GENERAL FUND	LIBRARY	8,795.99
		GENERAL FUND	MUNICIPAL COURT	2,647.04
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,834.25
		WATER & SEWER FUND	UTILITY BILLING	5,172.00
		WATER & SEWER FUND	WATER & SEWER OPERATIN	19,316.25
		ECONOMIC DEVELOPM	NON DEPARTMENTAL	3,508.80
		TOTAL:		119,869.86

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

01	GENERAL FUND	277,512.79
10	WATER & SEWER FUND	72,561.16
18	CO BOND FUND	9,896.65
30	HOTEL/MOTEL TAX FUND	11,018.59
35	ECONOMIC DEVELOPMENT FUND	11,615.27

GRAND TOTAL: 382,604.46

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: 7/01/2018 THRU 7/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2018 THRU 7/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO