

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/18	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	45.55
1/02/18	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	13.88
1/02/18	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	80.66
1/02/18	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	376.86
1/02/18	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	193.91
1/02/18	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	32.50
1/08/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/08/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	AIRPORT	7.50
1/10/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,094.65
1/11/18	CITIBANK	UBER	GENERAL FUND	NON-DEPARTMENTAL	3.00
1/11/18	TRRA	DIANA GARDEA	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/18	TRRA	CINDY LUCIO	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.15-
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	657.99-
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.04-
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	657.99-
1/11/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	220.75
1/11/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	244.89
1/11/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,223.63
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
1/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	1,079.99
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
1/11/18	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	20.00
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	ADMINISTRATION	492.53
1/11/18	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	24.62
1/11/18	CITIBANK	EXXON MOBILE	GENERAL FUND	ADMINISTRATION	30.42
1/11/18	CITIBANK	HAMPTON INN HOTELS	GENERAL FUND	ADMINISTRATION	106.95
1/11/18	CITIBANK	HAMPTON INN HOTELS	GENERAL FUND	ADMINISTRATION	407.70
1/11/18	CITIBANK	HOBBY LOBBY	GENERAL FUND	ADMINISTRATION	38.31
1/11/18	CITIBANK	PARTY CITY	GENERAL FUND	ADMINISTRATION	37.77
1/11/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	139.86
1/11/18	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	57.85
1/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
1/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	3.99
1/11/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.84
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	125.39
1/11/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
1/11/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	248.96
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	82.04
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	24.28
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.64
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	26.70
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.92
1/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	45.00
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	60.45
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	249.67
1/11/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	87.05
1/11/18	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	99.88
1/11/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	79.44
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	22.50
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.68
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.98
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	130.69
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.58
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	119.16
1/11/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	219.41
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	60.62
1/11/18	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	120.00
1/11/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	589.83
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,528.94
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/11/18	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	3,000.00
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	117.49
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	110.49
1/11/18	CITIBANK	SIGN PRO	GENERAL FUND	POLICE DEPARTMENT	20.90
1/11/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	60.00
1/11/18	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
1/11/18	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	4.87
1/11/18	CITIBANK	CAVENDERS	GENERAL FUND	POLICE DEPARTMENT	37.88
1/11/18	CITIBANK	CAVENDERS	GENERAL FUND	POLICE DEPARTMENT	37.88
1/11/18	CITIBANK	CHIEF SUPPLY	GENERAL FUND	POLICE DEPARTMENT	38.87
1/11/18	CITIBANK	INT IN UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	24.63
1/11/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
1/11/18	CITIBANK	CHIEF SUPPLY	GENERAL FUND	POLICE DEPARTMENT	32.89
1/11/18	CITIBANK	MEDTECH	GENERAL FUND	POLICE DEPARTMENT	106.00
1/11/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	31.37
1/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	41.90
1/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.12
1/11/18	CITIBANK	PLANET HEADSET	GENERAL FUND	POLICE DEPARTMENT	477.95
1/11/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	476.28
1/11/18	CITIBANK	OTTERBOX	GENERAL FUND	POLICE DEPARTMENT	43.18
1/11/18	CITIBANK	SUPERBRIGHT LEDS	GENERAL FUND	POLICE DEPARTMENT	1,553.97
1/11/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
1/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.68
1/11/18	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	102.26
1/11/18	TERRY EASTER	TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	97.70
1/11/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	187.50
1/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
1/11/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	486.84
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	250.77
1/11/18	A.L.E.R.T.	A.L.E.R.T.:	GENERAL FUND	POLICE DEPARTMENT	200.00
1/11/18	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	90.00
1/11/18	ULINE	ULINE:	GENERAL FUND	POLICE DEPARTMENT	154.45
1/11/18	AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.:	GENERAL FUND	POLICE DEPARTMENT	2,670.88
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
1/11/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	173.61
1/11/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	95.69
1/11/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	217.75
1/11/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	281.15
1/11/18	DALE OIL COMPANY	CARD 1565/MARCOS SOTO	GENERAL FUND	POLICE DEPARTMENT	265.98
1/11/18	DALE OIL COMPANY	CARD 1537/D RINCONES	GENERAL FUND	POLICE DEPARTMENT	224.81
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	159.38
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	30.99
1/11/18	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	123.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	37.53
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	26.22
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	786.90
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	237.30
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
1/11/18	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
1/11/18	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	POLICE DEPARTMENT	37.94
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	708.43
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	56.52
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,957.76
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	327.29
1/11/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	3.00
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	759.61
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.02
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.52
1/11/18	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	260.77
1/11/18	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	FIRE DEPARTMENT	220.00
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	96.94
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.59
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	59.90
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	80.16
1/11/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	513.85
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	182.10
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	228.43
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	385.92
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	17.98
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	6.05
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.47
1/11/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	201.06
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.06
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	23.06
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.95
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	372.84
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.02
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.28
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.46
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.46
1/11/18	CITIBANK	FRY'S.COM	GENERAL FUND	STREET DEPARTMENT	43.29
1/11/18	CITIBANK	ADOBE	GENERAL FUND	STREET DEPARTMENT	194.72
1/11/18	CITIBANK	AUTOZONE	GENERAL FUND	STREET DEPARTMENT	323.47
1/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.67
1/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	17.16
1/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	72.89
1/11/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	244.84
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	188.08
1/11/18	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	115.87
1/11/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	58.72
1/11/18	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	103.67
1/11/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	156.42
1/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	18.95
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	139.62
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.36
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	618.78
1/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.01
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	28.34
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,131.38
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
1/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	44.16
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	249.08
1/11/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	194.33
1/11/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	33.53
1/11/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	69.01
1/11/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	108.55
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.00
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.77
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	62.69
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,161.00
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,264.45
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,091.10
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	732.00
1/11/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	105.88
1/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	91.87
1/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	69.77
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.99
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.59
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	161.36
1/11/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	111.20
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	817.38
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	602.83
1/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	31.19
1/11/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
1/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	72.77
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	LIBRARY	25.48
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	LIBRARY	107.17
1/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
1/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.16
1/11/18	CITIBANK	UNITED	GENERAL FUND	LIBRARY	15.14
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	LIBRARY	84.95
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	LIBRARY	5.00
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	LIBRARY	12.33
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	220.54
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.65
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	6.88
1/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	875.77
1/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	491.32
1/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.49
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	38.49
1/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.97
1/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.20
1/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.83
1/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	208.96
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	19.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	820.59
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	290.32
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,604.88
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,224.85
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,634.56
1/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,224.85
1/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	67.50
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	500.00
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
1/11/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.66
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
1/11/18	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	144.89
1/11/18	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	173.80
1/11/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.94
1/11/18	DALE OIL COMPANY	CARD 1544/JESSE EASILEY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.36
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.99
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.48
1/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
1/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.50
1/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
1/11/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.98
1/11/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	AIRPORT	981.67
1/11/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.39
1/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	350.80
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	AIRPORT	7.00
1/11/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	AIRPORT	6,000.00
1/11/18	T C E Q	T C E Q	GENERAL FUND	AIRPORT	200.00
1/11/18	CITIBANK	AMAZON.COM	GENERAL FUND	TRAINING FACILITY	12.99-
1/11/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	700.00
1/11/18	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	5.78
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,408.12
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	2,000.00
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
1/11/18	CITIBANK	AMAZON.COM	WATER & SEWER FUND	UTILITY BILLING	492.53
1/11/18	TERRY EASTER	TERRY EASTER	WATER & SEWER FUND	UTILITY BILLING	57.85
1/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
1/11/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.83
1/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	82.04
1/11/18	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	440.00
1/11/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.64
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	26.70
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	UTILITY BILLING	1,288.92
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	60.45
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	249.67
1/11/18	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.73
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.16
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
1/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.96
1/11/18	CITIBANK	ABUELA	WATER & SEWER FUND	WATER & SEWER OPERATIN	69.46
1/11/18	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
1/11/18	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.55
1/11/18	CITIBANK	MCDONALDS	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.05
1/11/18	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	571.89
1/11/18	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	61.69
1/11/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.51
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.38
1/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
1/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
1/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,105.18
1/11/18	JR'S WELDING	JR'S WELDING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,420.00
1/11/18	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,404.80
1/11/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	210.76
1/11/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.11
1/11/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	544.32
1/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	81.17
1/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
1/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	442.84
1/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.70
1/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.12
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.88
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.99
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.96
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.67
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.58
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.58
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.71
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.43
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.59
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.43
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	68.21
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.79
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	98.87
1/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.98
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.97
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.99
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.48
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.54
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.96
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.99
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	364.74
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.98
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.68
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.99
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.97
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	76.94
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.97
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	440.93
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.41
1/11/18	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.75
1/11/18	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.41
1/11/18	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	476.38
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
1/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
1/11/18	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.66
1/11/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.29
1/11/18	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.79
1/11/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.60
1/11/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,872.86
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
1/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.73
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.60
1/11/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,808.30
1/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	11,528.00
1/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	9,842.52
1/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	CO BOND FUND	INVALID DEPARTMENT	147.84
1/11/18	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
1/11/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
1/11/18	CITIBANK	UBER TRIP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.96
1/11/18	CITIBANK	UBER TRIP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.75
1/11/18	CITIBANK	UBER TRIP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
1/11/18	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.24
1/11/18	CITIBANK	RPS AIRPORT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
1/11/18	CITIBANK	TEXAS ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
1/11/18	CITIBANK	HYATT HOTELS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	348.70
1/11/18	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.69
1/11/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.16
1/11/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.05
1/11/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.65
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
1/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.70
1/11/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
1/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	249.66
1/12/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/12/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
1/12/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
1/12/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/12/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
1/12/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
1/12/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
1/12/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,011.61
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,228.88
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	521.27
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,746.60
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	65.00
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.20
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	226.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	989.82
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	231.50
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,841.92
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.94
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.28
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	218.62
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.13
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	630.16
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.55
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.25
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
1/12/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.94
1/12/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.08
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	158.54
1/12/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/12/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
1/12/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/12/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
1/12/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	853.14
1/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	674.06
1/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	157.65
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	811.65
1/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	153.59
1/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.92
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	417.03
1/12/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.47
1/12/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.73
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,556.42
1/12/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
1/12/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.42
1/12/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
1/12/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
1/12/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
1/12/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
1/12/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
1/16/18	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
1/16/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
1/19/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	105.00
1/19/18	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.00
1/19/18	DAYNA WAGGONER	DAYNA WAGGONER:	GENERAL FUND	POLICE DEPARTMENT	75.00
1/22/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	AIRPORT	6,350.00
1/26/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/26/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
1/26/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
1/26/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/26/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
1/26/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
1/26/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
1/26/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,544.74
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,257.29
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	527.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,756.54
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,000.86
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.09
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,818.51
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.94
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.28
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	237.68
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.59
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	682.51
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	240.55
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.25
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
1/26/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.26
1/26/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.93
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.58
1/26/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/26/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
1/26/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/26/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
1/26/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	664.20
1/26/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	655.54
1/26/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.33
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	793.00
1/26/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	149.46
1/26/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	34.96
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	411.21
1/26/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	506.08
1/26/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.37
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,516.92
1/26/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
1/26/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
1/26/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
1/26/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
1/26/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
1/26/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
1/26/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
1/31/18	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
1/31/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.26
1/31/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	657.99
1/31/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	421.83
1/31/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
1/31/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/31/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/31/18	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	27.00
1/31/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/31/18	PF PETTIBONE & CO	PF PETTIBONE & CO:	GENERAL FUND	ADMINISTRATION	655.68
1/31/18	CTRMA PROCESSING	CTRMA PROCESSING:	GENERAL FUND	ADMINISTRATION	9.20
1/31/18	DAVID BRUNSON	DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	400.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	112.21
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	69.84
1/31/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,531.49
1/31/18	TIFCO INDUSTRIES	TIFCO INDUSTRIES:	GENERAL FUND	BUILDING & MAINTENANCE	118.96
1/31/18	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
1/31/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/31/18	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	599.50
1/31/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	497.24
1/31/18	SP POLICE CHIEFS ASSN	SP POLICE CHIEFS ASSN:	GENERAL FUND	POLICE DEPARTMENT	25.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	221.45
1/31/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	57.68
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	833.68
1/31/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/31/18	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	56.00
1/31/18	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	165.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	365.19
1/31/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	76.95
1/31/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	293.92
1/31/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	17.80
1/31/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	32.50
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	266.20
1/31/18	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	425.00
1/31/18	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	552.50
1/31/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	245.19
1/31/18	MARCY VILLARREAL	MARCY VILLARREAL:	GENERAL FUND	REFUSE DEPARTMENT	100.00
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	20.81
1/31/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,619.62
1/31/18	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	468.92
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	783.65
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	676.37
1/31/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	278.58
1/31/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	965.88
1/31/18	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,563.77
1/31/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,641.98
1/31/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,224.85
1/31/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.73
1/31/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/31/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.01
1/31/18	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
1/31/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	135.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	235.75
1/31/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
1/31/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/31/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.87
1/31/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	112.21
1/31/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	69.84
1/31/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
1/31/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.72
1/31/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
1/31/18	TRACE ANALYSIS INC	TRACE ANALYSIS INC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.00
1/31/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/31/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
1/31/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
1/31/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	614.39
1/31/18	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
1/31/18	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
1/31/18	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	244.13
1/31/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/31/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,797.11
1/31/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.00
1/31/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/31/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/31/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.20
1/31/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
1/31/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.84
1/31/18	TX ECONOMIC DEV COUNCIL	TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>400.00</u>
				TOTAL:	319,834.87

**PAYROLL EXPENSES	1/01/2018 - 1/31/2018	GENERAL FUND	ADMINISTRATION	11,788.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,640.40
		GENERAL FUND	POLICE DEPARTMENT	35,169.93
		GENERAL FUND	STREET DEPARTMENT	11,061.60
		GENERAL FUND	REFUSE DEPARTMENT	7,712.50
		GENERAL FUND	LIBRARY	8,316.80
		GENERAL FUND	MUNICIPAL COURT	2,647.04
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,851.50
		WATER & SEWER FUND	UTILITY BILLING	4,898.86
		WATER & SEWER FUND	WATER & SEWER OPERATIN	18,057.24
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,508.80</u>
			TOTAL:	107,653.47

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

01	GENERAL FUND	307,837.66
10	WATER & SEWER FUND	77,825.54
18	CO BOND FUND	21,518.36
30	HOTEL/MOTEL TAX FUND	10,000.00
35	ECONOMIC DEVELOPMENT FUND	10,306.78

	GRAND TOTAL:	427,488.34

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: 1/01/2018 THRU 1/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2018 THRU 1/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
