

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
2/08/18	MISCELLANEOUS	RED 11 MUSIC	RED 11 MUSIC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,750.00
2/08/18		CHRIS ARELLANO	CHRIS ARELLANO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	500.00
2/09/18	TEXAS MUNICIPAL	POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/09/18	LEGAL SHIELD		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
2/09/18	MASA MEDICAL TRANSPORT SERVICES		MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
2/09/18	ONEAMERICA		ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
2/09/18	ONEAMERICA		ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
2/09/18	AFLAC		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
2/09/18	AFLAC		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
2/09/18	FIRST BANK		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,685.10
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,323.47
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	543.39
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,829.71
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,061.62
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.28
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,050.72
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	STREET DEPARTMENT	290.08
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.84
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	LIBRARY	267.52
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	LIBRARY	62.56
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	LIBRARY	707.77
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
2/09/18	FIRST BANK		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.87
2/09/18	FIRST BANK		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.37
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.73
2/09/18	LEGAL SHIELD		LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
2/09/18	MASA MEDICAL TRANSPORT SERVICES		MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
2/09/18	ONEAMERICA		ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/09/18	AFLAC		AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
2/09/18	FIRST BANK		FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	670.39
2/09/18	FIRST BANK		FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	635.88
2/09/18	FIRST BANK		MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.71
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	770.82
2/09/18	FIRST BANK		FICA W/H	WATER & SEWER FUND	UTILITY BILLING	150.86
2/09/18	FIRST BANK		MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.28
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	415.06
2/09/18	FIRST BANK		FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	485.02
2/09/18	FIRST BANK		MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.43
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,459.12
2/09/18	ONEAMERICA		ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
2/09/18	FIRST BANK		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
2/09/18	FIRST BANK		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
2/09/18	FIRST BANK		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
2/09/18	TEXAS MUNICIPAL RET SYS		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
2/09/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
2/09/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
2/14/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/14/18	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	123.00
2/14/18	CITIBANK	PAYPAL PETER G	GENERAL FUND	NON-DEPARTMENTAL	158.95
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,978.48
2/14/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,206.90
2/14/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	124.98
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
2/14/18	CITIBANK	HYATT HOTELS	GENERAL FUND	ADMINISTRATION	159.85-
2/14/18	CITIBANK	SOMETHING DIFFERENT	GENERAL FUND	ADMINISTRATION	22.83
2/14/18	CITIBANK	EXXON MOBIL	GENERAL FUND	ADMINISTRATION	48.86
2/14/18	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	50.58
2/14/18	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	497.55
2/14/18	CITIBANK	AIRNAV	GENERAL FUND	ADMINISTRATION	36.00
2/14/18	CITIBANK	INTERNATIONAL INSTITUT	GENERAL FUND	ADMINISTRATION	160.00
2/14/18	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	497.55
2/14/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	71.97
2/14/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.80
2/14/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
2/14/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	137.68
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	11.45
2/14/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	ADMINISTRATION	2.50
2/14/18	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.33
2/14/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ADMINISTRATION	61.72
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	80.28
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	9.21
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	38.97
2/14/18	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
2/14/18	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	23.50
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	2,104.92
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	67.80
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	355.68
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	34.55
2/14/18	CITIBANK	SAM S	GENERAL FUND	BUILDING & MAINTENANCE	104.99
2/14/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	199.88
2/14/18	CITIBANK	DOLLAR GENERAL	GENERAL FUND	BUILDING & MAINTENANCE	19.49
2/14/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	BUILDING & MAINTENANCE	38.97
2/14/18	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	459.73
2/14/18	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	81.67
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	165.00
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.36
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.46
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	134.32
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.98
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.68
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.97
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.58
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	40.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.03
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.85
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.06
2/14/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	1,048.84
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	219.41
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	94.62
2/14/18	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	555.64
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	20.28
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	4.32
2/14/18	CITIBANK	IACP	GENERAL FUND	POLICE DEPARTMENT	150.00
2/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/14/18	CITIBANK	SIRCHIE	GENERAL FUND	POLICE DEPARTMENT	596.24
2/14/18	CITIBANK	PAYPAL CHOIX	GENERAL FUND	POLICE DEPARTMENT	26.18
2/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/14/18	CITIBANK	LAW ENFORCEMENT SYSTEM	GENERAL FUND	POLICE DEPARTMENT	49.81
2/14/18	CITIBANK	SIRCHIE	GENERAL FUND	POLICE DEPARTMENT	43.55
2/14/18	CITIBANK	ENVELOPES EXPRESS	GENERAL FUND	POLICE DEPARTMENT	78.00
2/14/18	CITIBANK	SIRCHIE	GENERAL FUND	POLICE DEPARTMENT	59.51
2/14/18	CITIBANK	CAVENDERS	GENERAL FUND	POLICE DEPARTMENT	75.75
2/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/14/18	CITIBANK	PRECURE ELEC	GENERAL FUND	POLICE DEPARTMENT	61.72
2/14/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.75
2/14/18	CITIBANK	TIREWORKS	GENERAL FUND	POLICE DEPARTMENT	64.49
2/14/18	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	8.00
2/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	70.25
2/14/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.39
2/14/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	232.95
2/14/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	13.05
2/14/18	CITIBANK	BROWNELLS	GENERAL FUND	POLICE DEPARTMENT	29.53
2/14/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	60.87
2/14/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	11.76
2/14/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	186.22
2/14/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	84.83
2/14/18	DALE OIL COMPANY	CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	88.74
2/14/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	174.66
2/14/18	DALE OIL COMPANY	CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	286.67
2/14/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	399.11
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	49.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	4.29
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.88
2/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
2/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	25.85
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	125.62
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	77.94
2/14/18	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,205.22
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	7,670.18
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	228.41
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	799.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	76.95
2/14/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	293.92
2/14/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	32.50
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	37.82
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	56.98
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	23.00
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	26.83
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	43.44
2/14/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	71.01
2/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	334.20
2/14/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	216.21
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	1.99
2/14/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	17.80
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	10.40
2/14/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/14/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.06
2/14/18	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	46.90
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.71
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.28
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	135.58
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.91
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.09
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.47
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.08
2/14/18	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	116.71
2/14/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	29.99
2/14/18	CITIBANK	STAPLES	GENERAL FUND	STREET DEPARTMENT	17.31
2/14/18	CITIBANK	STAPLES	GENERAL FUND	STREET DEPARTMENT	194.84
2/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.95
2/14/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	79.83
2/14/18	CITIBANK	R & S INDUSTRIES	GENERAL FUND	STREET DEPARTMENT	503.28
2/14/18	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	14.58
2/14/18	CITIBANK	DOLLAR GENERAL	GENERAL FUND	STREET DEPARTMENT	14.61
2/14/18	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	949.00
2/14/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	30.92
2/14/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	408.76
2/14/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	39.75
2/14/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	80.00
2/14/18	CROWN ELECTRIC COMPANY	CROWN ELECTRIC COMPANY, IN	GENERAL FUND	STREET DEPARTMENT	34.48
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	407.00
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	732.00
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	124.00
2/14/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	88.31
2/14/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	192.05
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	2.37
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	9.81
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	54.19
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	84.29
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	7.32
2/14/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	0.72
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	64.36
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.77
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.77
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.98
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.29
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.99-
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.49
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.57
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.95
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.57
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	26.98
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.36
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	50.90
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	151.25
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.18
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.42
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	48.59
2/14/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,122.61
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	3,390.75
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	200.54
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	127.62
2/14/18	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	1,986.45
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.14
2/14/18	CITIBANK	QUILL	GENERAL FUND	REFUSE DEPARTMENT	80.38
2/14/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	50.00
2/14/18	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	172.74
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,199.50
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,319.45
2/14/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	98.09
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	27.96
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	11.22
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.58
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	28.45
2/14/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	20,473.70
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,940.11
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	161.36
2/14/18	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	HEALTH DEPARTMENT	508.45
2/14/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	105.20
2/14/18	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	122.74
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.61
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.34
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.14
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.00
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	31.19
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	82.97
2/14/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.98
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	29.59
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	51.98
2/14/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	14.98
2/14/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	175.02
2/14/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	26.99
2/14/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	491.82
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	CITIBANK	TXLA.ORG	GENERAL FUND	LIBRARY	171.35
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.59
2/14/18	CITIBANK	CENTERPOINT	GENERAL FUND	LIBRARY	73.36
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	77.06
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.99
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
2/14/18	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	16.78
2/14/18	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	23.82
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	21.59
2/14/18	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	LIBRARY	29.00
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.43
2/14/18	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	602.08
2/14/18	CITIBANK	ORENTALTRADING	GENERAL FUND	LIBRARY	80.54
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	88.11
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.44
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.00
2/14/18	CITIBANK	ORIENTALTRADING	GENERAL FUND	LIBRARY	79.39
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.82
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	53.30
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.67
2/14/18	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	29.34
2/14/18	CITIBANK	TECH SOUP	GENERAL FUND	LIBRARY	112.00
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
2/14/18	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	345.60
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	49.04
2/14/18	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	320.00
2/14/18	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	1,114.64
2/14/18	CITIBANK	TXLA	GENERAL FUND	LIBRARY	12.50
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.01
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.96
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.52
2/14/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.83
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.96
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.90
2/14/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	22.40
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.88
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	111.52
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.97
2/14/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.29
2/14/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	3.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	42.06
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	3.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	29.06
2/14/18	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	125.62
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	2,336.53
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.27
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	8.99
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	1,047.16
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.58
2/14/18	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.10
2/14/18	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
2/14/18	CITIBANK	OVERNIGHTPETTAGS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.50
2/14/18	DALE OIL COMPANY	CARD 1544/J STILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	206.62
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.79
2/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.85
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	645.69
2/14/18	CITIBANK	BORDER STATES ELEC	GENERAL FUND	AIRPORT	622.44
2/14/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	AIRPORT	75.00
2/14/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.39
2/14/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	240.28
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,743.30
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	46.46
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	58.95
2/14/18	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	25.99
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	111.76
2/14/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	33.44
2/14/18	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
2/14/18	UMB BANK	UMB BANK	INTEREST & SINKING NON DEPARTMENTAL		155,000.00
2/14/18	UMB BANK	UMB BANK	INTEREST & SINKING NON DEPARTMENTAL		44,175.00
2/14/18	AIM BANK	AIM BANK	INTEREST & SINKING NON DEPARTMENTAL		226,000.00
2/14/18	AIM BANK	AIM BANK	INTEREST & SINKING NON DEPARTMENTAL		28,172.40
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND NON-DEPARTMENTAL		1,408.12
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		124.97
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND UTILITY BILLING		32.67
2/14/18	CITIBANK	QUILL	WATER & SEWER FUND UTILITY BILLING		71.97
2/14/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND UTILITY BILLING		15.79
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND UTILITY BILLING		8.99
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND UTILITY BILLING		11.44
2/14/18	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND UTILITY BILLING		2.49
2/14/18	PESTEX	PESTEX	WATER & SEWER FUND UTILITY BILLING		14.33
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND UTILITY BILLING		80.28
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND UTILITY BILLING		9.21
2/14/18	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND UTILITY BILLING		38.97
2/14/18	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	WATER & SEWER FUND UTILITY BILLING		23.50
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND UTILITY BILLING		1,288.92
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND UTILITY BILLING		67.80
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND UTILITY BILLING		355.68
2/14/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		141.12
2/14/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		840.00
2/14/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		824.00
2/14/18	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND WATER & SEWER OPERATIN		272.00
2/14/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND WATER & SEWER OPERATIN		2.30
2/14/18	CITIBANK	CITIBANK	WATER & SEWER FUND WATER & SEWER OPERATIN		6.97
2/14/18	CITIBANK	LUBBOCK BOLT	WATER & SEWER FUND WATER & SEWER OPERATIN		13.92
2/14/18	CITIBANK	TX BRD PLUMBING	WATER & SEWER FUND WATER & SEWER OPERATIN		55.00
2/14/18	CITIBANK	ARBYS	WATER & SEWER FUND WATER & SEWER OPERATIN		8.65
2/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		140.00
2/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		1,764.00
2/14/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND WATER & SEWER OPERATIN		159.00
2/14/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND WATER & SEWER OPERATIN		4,746.58
2/14/18	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND WATER & SEWER OPERATIN		1,785.95
2/14/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND WATER & SEWER OPERATIN		182.92
2/14/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND WATER & SEWER OPERATIN		233.00
2/14/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND WATER & SEWER OPERATIN		404.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.63
2/14/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.86
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.01-
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.49
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.58
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.98
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.09
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.47
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.49
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.07
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.76
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.85
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.78
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.13
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.72
2/14/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.92
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.97
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.10
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.73
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.97
2/14/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.07
2/14/18	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.14
2/14/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.70
2/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.34
2/14/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
2/14/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.00
2/14/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.96
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,042.74
2/14/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.38
2/14/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	11,432.22
2/14/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	5,764.00
2/14/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	CO BOND FUND	INVALID DEPARTMENT	81.00
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	734.81
2/14/18	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
2/14/18	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.16
2/14/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	109.00
2/14/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	99.18
2/14/18	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
2/14/18	TML GRP BENEFITS RISK PL	TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,051.09
2/14/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	355.69
2/15/18	NEW FRONTIER TOURING	NEW FRONTIER TOURING:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	7,500.00
2/23/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/23/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	39.35
2/23/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	139.50
2/23/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
2/23/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	257.50
2/23/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.59
2/23/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	453.13
2/23/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,845.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,232.00
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	522.02
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,769.02
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	307.92
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	72.01
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,003.23
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.99
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.96
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	223.30
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	989.25
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	231.38
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,896.32
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.94
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.28
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	885.17
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	220.38
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	51.55
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.01
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	244.15
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.09
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	707.77
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.09
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.82
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	225.26
2/23/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.28
2/23/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.93
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.59
2/23/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
2/23/18	MASA MEDICAL TRANSPORT SERVICES	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	31.50
2/23/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/23/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
2/23/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	660.15
2/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	630.31
2/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	147.41
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	764.53
2/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	150.86
2/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	35.28
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	415.06
2/23/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	479.45
2/23/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	112.13
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,443.84
2/23/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
2/23/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.11
2/23/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	85.99
2/23/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.11
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	122.81
2/23/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.99
2/23/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.11
2/23/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	298.60
2/27/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	1,000.00
2/27/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
2/27/18	RANDALL L FIELD PC	RANDALL L FIELD PC	GENERAL FUND	ADMINISTRATION	8,500.00
2/27/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
2/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.87
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	88.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	71.20
2/27/18	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,532.36
2/27/18	ROY RICE	ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	487.47
2/27/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	202.02
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	841.07
2/27/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	11.96
2/27/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	0.90
2/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/27/18	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	23.82
2/27/18	VFIS OF TEXAS	VFIS OF TEXAS:	GENERAL FUND	FIRE DEPARTMENT	2,580.00
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.55
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	284.47
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	219.21
2/27/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	30.89
2/27/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	73.60
2/27/18	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	604.15
2/27/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	31.74
2/27/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	1,137.34
2/27/18	SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP	GENERAL FUND	STREET DEPARTMENT	26.51
2/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	357.19
2/27/18	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	100.00
2/27/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	15,670.60
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.21
2/27/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	497.74-
2/27/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	820.31
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	787.81
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	493.78
2/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	250.49
2/27/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	792.36
2/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.73
2/27/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/27/18	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.01
2/27/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.69
2/27/18	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
2/27/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	125.00
2/27/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	185.91
2/27/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	1,000.00
2/27/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
2/27/18	RANDALL L FIELD PC	RANDALL L FIELD PC	WATER & SEWER FUND	UTILITY BILLING	8,500.00
2/27/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/27/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.87
2/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	88.26
2/27/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	71.20
2/27/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	592.86
2/27/18	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.72
2/27/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
2/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.55
2/27/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	519.06
2/27/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/27/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	495.00
2/27/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	395.80
2/27/18	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,672.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	1,564.80
2/27/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
2/27/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/27/18	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.26
2/27/18	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.20
2/28/18	LOUIS PACHECO	LOUIS PACHECO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	<u>2,000.00</u>
				TOTAL:	706,232.52

**PAYROLL EXPENSES	2/01/2018 - 2/28/2018	GENERAL FUND	ADMINISTRATION	11,788.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,624.00
		GENERAL FUND	POLICE DEPARTMENT	36,142.67
		GENERAL FUND	STREET DEPARTMENT	11,031.60
		GENERAL FUND	REFUSE DEPARTMENT	7,462.00
		GENERAL FUND	LIBRARY	8,809.80
		GENERAL FUND	MUNICIPAL COURT	2,647.04
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,799.75
		WATER & SEWER FUND	UTILITY BILLING	4,877.32
		WATER & SEWER FUND	WATER & SEWER OPERATIN	17,056.20
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,508.80</u>
			TOTAL:	107,747.98

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

01	GENERAL FUND	252,483.63
05	INTEREST & SINKING FUND	453,347.40
10	WATER & SEWER FUND	69,771.15
18	CO BOND FUND	18,842.02
30	HOTEL/MOTEL TAX FUND	11,750.00
35	ECONOMIC DEVELOPMENT FUND	7,786.30

 GRAND TOTAL: 813,980.50

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: 2/01/2018 THRU 2/28/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2018 THRU 2/28/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
