

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/04/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	10,000.00
12/10/18	FARM TREE SERVICE	FARM TREE SERVICE:	GENERAL FUND	PARKS DEPARTMENT	7,200.00
12/10/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	62.00
12/11/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/11/18	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/11/18	CITIBANK	FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	164.99
12/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	360.61-
12/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	728.45-
12/11/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	187.50
12/11/18	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	27.29
12/11/18	CITIBANK	SAM'S	GENERAL FUND	ADMINISTRATION	80.73
12/11/18	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	7.61
12/11/18	CITIBANK	CNA INSURANCE	GENERAL FUND	ADMINISTRATION	87.50
12/11/18	CITIBANK	CNA INSURANCE	GENERAL FUND	ADMINISTRATION	87.50
12/11/18	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	286.96
12/11/18	CITIBANK	SALT GRASS	GENERAL FUND	ADMINISTRATION	34.12
12/11/18	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	100.20
12/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
12/11/18	SOUTH PLAINS CHAPTER TMCA	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	20.00
12/11/18	SOUTH PLAINS CHAPTER TMCA	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
12/11/18	SOUTH PLAINS CHAPTER TMCA	SOUTH PLAINS CHAPTER TMCA	GENERAL FUND	ADMINISTRATION	40.00
12/11/18	TEXAS SOCIAL SECURITY	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
12/11/18	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
12/11/18	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	284.03
12/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
12/11/18	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	145.13
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	76.16
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	249.53
12/11/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	BUILDING & MAINTENANCE	54.11
12/11/18	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	137.47
12/11/18	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	11.94
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.01
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	130.98
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	30.54
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.95
12/11/18	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	191.96
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.02
12/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	190.50
12/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	218.00
12/11/18	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	27.90
12/11/18	CITIBANK	SAM'S	GENERAL FUND	POLICE DEPARTMENT	52.73
12/11/18	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	15.21
12/11/18	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	17.32
12/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	75.00
12/11/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
12/11/18	CITIBANK	EMAT	GENERAL FUND	POLICE DEPARTMENT	150.00
12/11/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.30
12/11/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.99
12/11/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	19.85
12/11/18	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
12/11/18	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.12
12/11/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	99.07
12/11/18	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	8.50
12/11/18	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	53.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	41.67
12/11/18	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.19
12/11/18	CITIBANK	UNDER ARMOUT	GENERAL FUND	POLICE DEPARTMENT	173.19
12/11/18	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
12/11/18	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	27.98
12/11/18	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	26.99
12/11/18	CITIBANK	UNDER ARMOUR	GENERAL FUND	POLICE DEPARTMENT	178.61-
12/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	62.29
12/11/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
12/11/18	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
12/11/18	CHIEF SUPPLY CORPORATI	CHIEF SUPPLY CORPORATION:	GENERAL FUND	POLICE DEPARTMENT	163.49
12/11/18	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	67.62
12/11/18	DALE OIL COMPANY	CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	100.61
12/11/18	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	73.78
12/11/18	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	278.37
12/11/18	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	204.51
12/11/18	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	334.57
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	62.27
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	38.97
12/11/18	SMALLING INSURANCE	SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	58.85
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	140.14
12/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	358.44
12/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	551.42
12/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
12/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	181.22
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	835.55
12/11/18	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	81.80
12/11/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
12/11/18	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	1,366.68
12/11/18	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	378.51
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	24.00
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	194.14
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	269.80
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	23.80
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	53.76
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.22
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	35.90
12/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
12/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	113.53
12/11/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	200.22
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	90.17
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	16.99
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	24.02
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	57.98
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	37.98
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	29.20
12/11/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	39.95
12/11/18	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	22.08
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	5.94
12/11/18	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/11/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	FIRE DEPARTMENT	19.76
12/11/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	47.31
12/11/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	20.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	15.44
12/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.79
12/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	315.50
12/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.21
12/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	80.45
12/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	88.00
12/11/18	CITIBANK	MULESHOE DONUT	GENERAL FUND	STREET DEPARTMENT	108.86
12/11/18	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	204.25
12/11/18	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	15.56
12/11/18	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	81.14
12/11/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	28.92
12/11/18	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	19.99
12/11/18	JUAN FLORES	JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	97.68
12/11/18	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	105.09
12/11/18	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	292.28
12/11/18	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	71.84
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.89
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.93
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.18
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.98
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.69
12/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	16.32
12/11/18	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,836.97
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	148.06
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	136.51
12/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	37.90
12/11/18	CITIBANK	SQ SQ LUBBOCK WELDING	GENERAL FUND	REFUSE DEPARTMENT	70.95
12/11/18	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	117.88
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,265.14
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,374.45
12/11/18	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	894.00
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.58
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	33.81
12/11/18	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	293.91
12/11/18	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	REFUSE DEPARTMENT	24.49
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	148.06
12/11/18	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.60
12/11/18	CITIBANK	THE POND GUY	GENERAL FUND	PARKS DEPARTMENT	169.95
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.34
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.95
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.69
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.98
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.99
12/11/18	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	26.55
12/11/18	CITIBANK	SAM'S	GENERAL FUND	LIBRARY	52.73
12/11/18	CITIBANK	WALMART	GENERAL FUND	LIBRARY	15.18
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	62.59
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
12/11/18	CITIBANK	WALMART	GENERAL FUND	LIBRARY	159.02
12/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	13.87
12/11/18	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	271.37
12/11/18	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	372.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.30-
12/11/18	CITIBANK	EBSCO	GENERAL FUND	LIBRARY	283.34
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.98
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.30-
12/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	55.00
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.29
12/11/18	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.82
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.96
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.46
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.49
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.21
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.03
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.22
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	274.31
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.06
12/11/18	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	60.00
12/11/18	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.01
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.65
12/11/18	CITIBANK	DOLLAR TREE	GENERAL FUND	LIBRARY	9.74
12/11/18	CITIBANK	HOBBY LOBBY	GENERAL FUND	LIBRARY	17.22
12/11/18	CITIBANK	LA JOURNAL	GENERAL FUND	LIBRARY	281.64-
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	11.99
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.88
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	86.39-
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.97
12/11/18	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	55.00
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
12/11/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
12/11/18	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.52
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
12/11/18	CITIBANK	HIGGENBOTHAM	GENERAL FUND	LIBRARY	6.48
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.98
12/11/18	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.29
12/11/18	CITIBANK	SERENDIPITY ENGRAVERS	GENERAL FUND	LIBRARY	16.25
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.28
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.57
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.03
12/11/18	CITIBANK	USPS	GENERAL FUND	LIBRARY	50.00
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.98
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.40
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.49
12/11/18	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.15
12/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	291.54
12/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	12,020.40
12/11/18	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,105.60
12/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	351.00
12/11/18	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	225.11
12/11/18	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	381.93
12/11/18	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.54
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.55
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.00
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.60
12/11/18	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
12/11/18	CITIBANK	WAG	GENERAL FUND	AIRPORT	260.40
12/11/18	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.46
12/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	211.99
12/11/18	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
12/11/18	CITIBANK	MICROSOFT OFFICE	GENERAL FUND	TRAINING FACILITY	108.24
12/11/18	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	39.80
12/11/18	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	187.50
12/11/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	27.29
12/11/18	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	48.76
12/11/18	CITIBANK	SAM'S	WATER & SEWER FUND	UTILITY BILLING	80.72
12/11/18	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	7.60
12/11/18	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
12/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	76.16
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	249.53
12/11/18	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.57
12/11/18	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	229.90
12/11/18	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
12/11/18	CITIBANK	SCOTT'S CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
12/11/18	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.66
12/11/18	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.66
12/11/18	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.66
12/11/18	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
12/11/18	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.76
12/11/18	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.33
12/11/18	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.33
12/11/18	CITIBANK	GEBOS	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.14
12/11/18	CITIBANK	JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.13
12/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
12/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
12/11/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
12/11/18	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,143.52
12/11/18	RAUL TORRES	RAUL TORRES:	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.49
12/11/18	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	173.87
12/11/18	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.87
12/11/18	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	465.12
12/11/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
12/11/18	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.79
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.96
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.99
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.07
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	153.96
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.76
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.29
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.87
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.93
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.98
12/11/18	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.50
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.95
12/11/18	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.95
12/11/18	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.18
12/11/18	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	61.05
12/11/18	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	209.23
12/11/18	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	349,374.83
12/11/18	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,054.09
12/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,260.00
12/11/18	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	275.00
12/11/18	CITIBANK	SCOTT'S CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
12/11/18	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.02
12/11/18	CITIBANK	4IMPRINT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	333.40
12/11/18	CITIBANK	SOUTHWEST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	217.96
12/11/18	CITIBANK	SOUTHWEST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	432.78
12/11/18	EEVOLVE	EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.71
12/11/18	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.00
12/11/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	600.00
12/11/18	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
12/11/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/11/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	249.53
12/14/18	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
12/14/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	26.40
12/14/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
12/14/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
12/14/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
12/14/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
12/14/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	413.03
12/14/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,618.37
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,563.82
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	599.61
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,115.96
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,057.15
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,247.00
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	291.64
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,597.33
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	331.93
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.63
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	984.84
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	203.31
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.55
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	573.27
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	252.99
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.16
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	732.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
12/14/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.80
12/14/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.70
12/14/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/14/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
12/14/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/14/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
12/14/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	754.24
12/14/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	686.74
12/14/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	160.61
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	827.94
12/14/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
12/14/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	431.63
12/14/18		JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.22
12/14/18		JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
12/14/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	530.13
12/14/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.98
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,581.45
12/14/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
12/14/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
12/14/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
12/14/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.33
12/14/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
12/14/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
12/14/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
12/14/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
12/14/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.58
12/20/18	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
12/20/18	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
12/20/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/20/18	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	13,040.00
12/20/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	30.89
12/20/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/20/18		ALERT:	GENERAL FUND	POLICE DEPARTMENT	120.00
12/20/18		ALERT:	GENERAL FUND	POLICE DEPARTMENT	120.00
12/20/18		ISABEL BALLI:	GENERAL FUND	POLICE DEPARTMENT	555.00
12/20/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	161.80
12/20/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/20/18		PELLERIN LAUNDRY MACHI	GENERAL FUND	FIRE DEPARTMENT	470.00
12/20/18		FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	1,687.00
12/20/18	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	157.07
12/20/18	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.14
12/20/18	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
12/20/18	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	196.35
12/20/18	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/20/18	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/20/18	T C E Q	T C E Q	GENERAL FUND	AIRPORT	200.00
12/20/18	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	TRAINING FACILITY	404.40
12/20/18	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
12/20/18	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/20/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/20/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	30.89
12/20/18	ECONO SIGNS LLC	ECONO SIGNS LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	199.21
12/20/18	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
12/20/18	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
12/20/18	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,900.00
12/20/18	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
12/20/18	SAFETY-KLEEN	SAFETY-KLEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	244.13
12/20/18	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/20/18	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	584.96
12/20/18	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
12/20/18	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/20/18	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.88
12/28/18	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
12/28/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	131.50
12/28/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
12/28/18	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
12/28/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
12/28/18	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	375.99
12/28/18	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,023.82
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,628.12
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	614.65
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,180.54
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,057.15
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	230.11
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,219.13
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	285.12
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,495.72
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	303.88
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.07
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	907.85
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	162.62
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.04
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	461.58
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	404.55
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	94.61
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,153.82
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	232.02
12/28/18	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.15
12/28/18	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.06
12/28/18	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/28/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
12/28/18	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/28/18	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
12/28/18	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	765.83
12/28/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	691.81
12/28/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	161.79
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	833.66
12/28/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	157.39
12/28/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.81



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	433.76
12/28/18	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	534.42
12/28/18	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.98
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,593.23
12/28/18	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
12/28/18	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
12/28/18	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
12/28/18	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.33
12/28/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
12/28/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
12/28/18	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
12/28/18	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
12/28/18	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>310.58</u>
TOTAL:					514,362.23

\*\*PAYROLL EXPENSES

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/2018 - 12/31/2018		GENERAL FUND	ADMINISTRATION		12,422.40
		GENERAL FUND	BUILDING & MAINTENANCE		2,704.00
		GENERAL FUND	POLICE DEPARTMENT		41,674.73
		GENERAL FUND	STREET DEPARTMENT		11,120.40
		GENERAL FUND	REFUSE DEPARTMENT		6,080.25
		GENERAL FUND	LIBRARY		11,113.80
		GENERAL FUND	MUNICIPAL COURT		2,726.40
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN		2,137.28
		WATER & SEWER FUND	UTILITY BILLING		5,084.53
		WATER & SEWER FUND	WATER & SEWER OPERATIN		18,652.59
		ECONOMIC DEVELOPME	NON DEPARTMENTAL		<u>3,649.60</u>
TOTAL:					117,365.98

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

01	GENERAL FUND	223,070.67
10	WATER & SEWER FUND	47,059.90
18	CO BOND FUND	351,428.92
35	ECONOMIC DEVELOPMENT FUND	10,168.72
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GRAND TOTAL:		631,728.21
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SELECTION CRITERIA

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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: 12/01/2018 THRU 12/31/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 12/01/2018 THRU 12/31/2018

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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