

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,544.00
1/02/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	8,058.00
1/02/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	57.37
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	633.74
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	192.98
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	20.63
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,163.16
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	477.30
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	427.76
1/03/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	78.49
1/03/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	57.37
1/03/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,512.59
1/03/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.37
1/09/19	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
1/09/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/09/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/09/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.59-
1/09/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	677.50-
1/09/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	116.00
1/09/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	128.90
1/09/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,979.98
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,595.66
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
1/09/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	81.75
1/09/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	60.75
1/09/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	19.99
1/09/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	6.00
1/09/19	CITIBANK	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
1/09/19	CITIBANK	LEAL'S	GENERAL FUND	ADMINISTRATION	621.21
1/09/19	CITIBANK	LEAL'S	GENERAL FUND	ADMINISTRATION	12.00
1/09/19	CITIBANK	EVO GOV, INC	GENERAL FUND	ADMINISTRATION	225.00
1/09/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	12.35
1/09/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	25.51
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
1/09/19	AAA FIRE	AAA FIRE:	GENERAL FUND	ADMINISTRATION	100.75
1/09/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
1/09/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	154.67
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	69.08
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	37.16
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	19.99
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	34.48
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	45.03
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	7.02
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.82
1/09/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	124.88
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	76.16
1/09/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	10.97
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	242.18
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	22.64
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	54.97
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	16.58
1/09/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	66.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	AAA FIRE	AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	97.00
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	213.00
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	70.00
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.27
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.25
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.58
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	158.95
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.97
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.98
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.88
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	154.25
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	49.98
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.38
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.99
1/09/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	191.96
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.02
1/09/19	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	330.00
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/09/19	CITIBANK	EVO GOV, INC	GENERAL FUND	POLICE DEPARTMENT	225.00
1/09/19	CITIBANK	EMAT	GENERAL FUND	POLICE DEPARTMENT	225.00
1/09/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	8.97
1/09/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
1/09/19	CITIBANK	LEALS	GENERAL FUND	POLICE DEPARTMENT	41.67
1/09/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	8.00
1/09/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	8.00
1/09/19	CITIBANK	IACP	GENERAL FUND	POLICE DEPARTMENT	150.00
1/09/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	18.41
1/09/19	CITIBANK	IRISH INN	GENERAL FUND	POLICE DEPARTMENT	162.70
1/09/19	CITIBANK	IRISH INN	GENERAL FUND	POLICE DEPARTMENT	162.70
1/09/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	50.00
1/09/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	60.47
1/09/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	64.93
1/09/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	53.46
1/09/19	CITIBANK	LEONARDO AVILES	GENERAL FUND	POLICE DEPARTMENT	10.00
1/09/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
1/09/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	65.46
1/09/19	CITIBANK	OHYASALES	GENERAL FUND	POLICE DEPARTMENT	22.95
1/09/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.82
1/09/19	CITIBANK	OTTERBOX	GENERAL FUND	POLICE DEPARTMENT	64.90
1/09/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
1/09/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
1/09/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	506.46
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
1/09/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/09/19	THE POLICE AND SHERIFF	THE POLICE AND SHERIFFS PR	GENERAL FUND	POLICE DEPARTMENT	218.10
1/09/19	PHILIP J. DAVIS, PH.D.	PHILIP J. DAVIS, PH.D.:	GENERAL FUND	POLICE DEPARTMENT	195.00
1/09/19	AAA FIRE	AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	729.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC:	GENERAL FUND	POLICE DEPARTMENT	3,408.00
1/09/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	100.17
1/09/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	63.96
1/09/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	202.59
1/09/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	273.27
1/09/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	173.66
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	174.91
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	130.15
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	18.78
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	85.26
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	7.97
1/09/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
1/09/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	433.38
1/09/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	744.00
1/09/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	64.49
1/09/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	174.00
1/09/19	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	6,570.85
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	148.22
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	803.57
1/09/19	CITIBANK	EVO GOV, INC	GENERAL FUND	FIRE DEPARTMENT	225.00
1/09/19	CITIBANK	WPSG, INC	GENERAL FUND	FIRE DEPARTMENT	169.83
1/09/19	CITIBANK	NORTHERN EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,515.49
1/09/19	CITIBANK	UNITED TRUCK & EQUIP	GENERAL FUND	FIRE DEPARTMENT	176.00
1/09/19	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,424.29
1/09/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	22.00
1/09/19	AAA FIRE	AAA FIRE:	GENERAL FUND	FIRE DEPARTMENT	685.50
1/09/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	240.00
1/09/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	193.83
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	51.87
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	24.06
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	271.88
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	214.15
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	182.58
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	1.79
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	44.41
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	10.98
1/09/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	79.51
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	119.06
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	153.62
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	24.91
1/09/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/09/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	FIRE DEPARTMENT	54.67
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	196.27
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.00
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.68
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.89
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.36
1/09/19	CITIBANK	ADOBE	GENERAL FUND	STREET DEPARTMENT	194.72
1/09/19	CITIBANK	PHILLIPS 66	GENERAL FUND	STREET DEPARTMENT	57.77
1/09/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	60.20
1/09/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	48.43
1/09/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	188.15
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
1/09/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	199.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,419.59
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	98.18
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.98
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.97
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	89.97
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.72
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.18
1/09/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	16.32
1/09/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,708.20
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	148.06
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	128.55
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.72-
1/09/19	CITIBANK	QUILL	GENERAL FUND	REFUSE DEPARTMENT	89.98
1/09/19	CITIBANK	LEAL'S	GENERAL FUND	REFUSE DEPARTMENT	12.00
1/09/19	STATE RUBBER & ENVIRONMENTAL SOLUTIONS	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,345.00
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
1/09/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	47.96
1/09/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,149.50
1/09/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	6,607.20
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
1/09/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	16.00
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	136.67
1/09/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	100.60
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	45.48
1/09/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	41.98
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	82.13
1/09/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	140.39
1/09/19	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	28.90
1/09/19	CITIBANK	LEAL'S	GENERAL FUND	LIBRARY	12.00
1/09/19	CITIBANK	EVO GOV, INC	GENERAL FUND	LIBRARY	225.00
1/09/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
1/09/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.91
1/09/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	57.58
1/09/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
1/09/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/09/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/09/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/09/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	253.94
1/09/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.01
1/09/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	128.82
1/09/19	CITIBANK	UNITED	GENERAL FUND	LIBRARY	33.41
1/09/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
1/09/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	65.23
1/09/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	14.39
1/09/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
1/09/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.01
1/09/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.72
1/09/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.07
1/09/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
1/09/19	ROBERT AND DOLORES ORO	ROBERT AND DOLORES OROZCO:	GENERAL FUND	LIBRARY	100.00
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	190.93
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	260.78
1/09/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,552.94
1/09/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,468.75
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
1/09/19	CITIBANK	LEAL'S	GENERAL FUND	MUNICIPAL COURT	12.00
1/09/19	CITIBANK	EVO GOV, INC	GENERAL FUND	MUNICIPAL COURT	225.00
1/09/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	51.03
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
1/09/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.79
1/09/19	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	251.11
1/09/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	369.97
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.34
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.48
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.75
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.00
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.00
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.00
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.20
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/09/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
1/09/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.17
1/09/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.45
1/09/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	AIRPORT	7.50
1/09/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	179.78
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	TRAINING FACILITY	7.00
1/09/19	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	31.84-
1/09/19	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	6.48
1/09/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	350.00
1/09/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	125.60
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
1/09/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	19.99
1/09/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	6.00
1/09/19	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
1/09/19	CITIBANK	EVO GOV, INC	WATER & SEWER FUND	UTILITY BILLING	225.00
1/09/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	12.34
1/09/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	25.51
1/09/19	AAA FIRE	AAA FIRE:	WATER & SEWER FUND	UTILITY BILLING	100.75
1/09/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	69.08
1/09/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	536.25
1/09/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	35.00
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	76.16
1/09/19	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	250.00
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	242.18
1/09/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,993.36
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.71
1/09/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	CITIBANK	LEAL'S	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.00
1/09/19	CITIBANK	EVO GOV, INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
1/09/19	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATIN	180.00
1/09/19	CITIBANK	JOHN GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
1/09/19	CITIBANK	GENERAL SPRING	WATER & SEWER FUND	WATER & SEWER OPERATIN	291.60
1/09/19	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.76
1/09/19	CITIBANK	GALCO	WATER & SEWER FUND	WATER & SEWER OPERATIN	272.01
1/09/19	CITIBANK	SUNSETTRAIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	139.30
1/09/19	CITIBANK	GEBOS	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.88
1/09/19	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	770.00
1/09/19	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	392.92
1/09/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	166.83
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
1/09/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,036.00
1/09/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
1/09/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
1/09/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,917.84
1/09/19	LAKESIDE EQUIPMENT CORP	LAKESIDE EQUIPMENT CORP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,016.00
1/09/19	RAY ELECTRIC COMPANY	RAY ELECTRIC COMPANY:	WATER & SEWER FUND	WATER & SEWER OPERATIN	887.50
1/09/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	201.54
1/09/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.81
1/09/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	537.89
1/09/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	303.67
1/09/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.92
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.28
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.38
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.98
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.44
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.17
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.49
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.49
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.77
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.11
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.99
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.43
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.98
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.89
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.88
1/09/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
1/09/19	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.62
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.49
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.86
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.68
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.98
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.37
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.99
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.85
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.59
1/09/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	259.96
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.20
1/09/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.40
1/09/19	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.57
1/09/19	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	205.20
1/09/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	282.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.40
1/09/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.82
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
1/09/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	192.58
1/09/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	4,003.11
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
1/09/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
1/09/19	CITIBANK	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
1/09/19	CITIBANK	EVO GOV, INC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	225.00
1/09/19	CITIBANK	RPS AIRPORT PARKING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.00
1/09/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	141.00
1/09/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
1/09/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.10
1/09/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.08
1/09/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.96
1/09/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	242.19
1/10/19	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	WATER & SEWER FUND	WATER & SEWER OPERATIN	27,600.00
1/11/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
1/11/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
1/11/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/11/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/11/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
1/11/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
1/11/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,537.34
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,376.42
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	555.78
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,864.76
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,121.12
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	69.56
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.27
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	248.61
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,123.92
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	262.85
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,418.86
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	313.84
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.40
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	991.77
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	162.62
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	38.04
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	489.52
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	241.25
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.42
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	738.29
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
1/11/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.42
1/11/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.06
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.45
1/11/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/11/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/11/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
1/11/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	746.28
1/11/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	687.42
1/11/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	160.77
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	826.16
1/11/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	158.86
1/11/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.16
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
1/11/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	528.56
1/11/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.61
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,672.59
1/11/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
1/11/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
1/11/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
1/11/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
1/11/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
1/11/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
1/11/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
1/11/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
1/11/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
1/16/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
1/16/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	70.00
1/16/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	20.00
1/16/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
1/25/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/25/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/25/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,124.28
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,245.53
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	525.18
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	953.79
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	223.07
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	296.75
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.41
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	203.66
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.63
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	255.28
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.70
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
1/25/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.26
1/25/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
1/25/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/25/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	738.47
1/25/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	685.20
1/25/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	160.25
1/25/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	160.21
1/25/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.47
1/25/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	524.99
1/25/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.78
1/25/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
1/25/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
1/25/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
1/25/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
1/25/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
1/28/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
1/28/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
1/28/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
1/28/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,628.61
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	1,121.12
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	244.04
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	2,647.82
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	942.01
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	529.60
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	784.38
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	246.06
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	202.39
1/28/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/28/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
1/28/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	WATER & SEWER FUND	NON-DEPARTMENTAL	822.14
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	WATER & SEWER FUND	UTILITY BILLING	457.75
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,662.20
1/28/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
1/28/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
1/28/19	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
1/30/19	ROY RICE	ROY RICE	GENERAL FUND	NON-DEPARTMENTAL	6.75
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,176.76
1/30/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
1/30/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
1/30/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	105.58
1/30/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	25.52
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	80.33
1/30/19	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	170.00
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	49.38
1/30/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,554.99
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	20.80
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
1/30/19	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	24.50
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.82
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
1/30/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
1/30/19	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	992.00
1/30/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	1,374.00
1/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	536.96
1/30/19	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	571.07
1/30/19	TX COMMISSION ON LAW E	TX COMMISSION ON LAW ENFOR	GENERAL FUND	POLICE DEPARTMENT	35.00
1/30/19	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	76.00
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	190.06
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	610.83
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	82.95
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	5,334.07
1/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/30/19	PPFMA	PPFMA:	GENERAL FUND	FIRE DEPARTMENT	50.00
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	300.89
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	213.65
1/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	201.08
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
1/30/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	77.68
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.77
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	22.44-
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	404.41
1/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	179.74
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	410.98
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	1,628.92
1/30/19	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,290.06
1/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	51.04
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
1/30/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.80
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
1/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.44
1/30/19	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	AIRPORT	323.98
1/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	139.58
1/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	86.41
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
1/30/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
1/30/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	25.52
1/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	80.33
1/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	49.38
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	20.80
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
1/30/19	PHOENIX ENTERPRISES INC	PHOENIX ENTERPRISES INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,009.52
1/30/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
1/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	167.27
1/30/19	ACTION PRINTING	ACTION PRINTING	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.60
1/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.00
1/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
1/30/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
1/30/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
1/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
1/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	390.44
1/30/19	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.61
1/30/19	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
1/30/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/30/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	621.30
1/30/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,260.00
1/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,364.75
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
1/30/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	97,374.06
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/30/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
1/30/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/30/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/30/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.32
1/30/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.39
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.80
1/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
1/30/19	TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>1,019.96</u>
				TOTAL:	390,700.39

**PAYROLL EXPENSES	1/01/2019 - 1/31/2019	GENERAL FUND	ADMINISTRATION	12,422.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,729.35
		GENERAL FUND	POLICE DEPARTMENT	35,254.44
		GENERAL FUND	STREET DEPARTMENT	10,713.45
		GENERAL FUND	REFUSE DEPARTMENT	6,086.00
		GENERAL FUND	LIBRARY	8,464.84
		GENERAL FUND	MUNICIPAL COURT	2,726.40
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,193.04
		WATER & SEWER FUND	UTILITY BILLING	5,166.25
		WATER & SEWER FUND	WATER & SEWER OPERATIN	18,475.20
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,649.60</u>
			TOTAL:	107,880.97

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

01	GENERAL FUND	271,491.33
10	WATER & SEWER FUND	113,879.77
18	CO BOND FUND	101,377.17
35	ECONOMIC DEVELOPMENT FUND	11,833.09

	GRAND TOTAL:	498,581.36

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: 1/01/2019 THRU 1/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2019 THRU 1/31/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register January 2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
