

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/19	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	265.94
2/01/19	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	93.64
2/01/19	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.94
2/04/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	17.87
2/04/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	28.35
2/04/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	239.33
2/04/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	493.32
2/06/19	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	WATER & SEWER FUND	WATER & SEWER OPERATIN	27,400.00
2/08/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
2/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
2/08/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
2/08/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/08/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
2/08/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
2/08/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,225.58
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,251.81
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	526.64
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,649.42
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,121.12
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	981.42
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	2,219.52
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,817.11
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	297.46
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.57
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	944.09
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	189.65
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.36
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	496.02
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	255.28
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.70
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
2/08/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.21
2/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.85
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.91
2/08/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
2/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
2/08/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/08/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
2/08/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	725.87
2/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	672.00
2/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	157.16
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	811.30
2/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
2/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
2/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.39
2/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.53
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,634.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
2/08/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
2/08/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
2/08/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
2/08/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
2/08/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
2/08/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
2/08/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
2/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
2/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	345.25-
2/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	665.58-
2/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	312.00
2/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
2/11/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	20.74
2/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	5.50
2/11/19	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	4.87
2/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	158.99
2/11/19	CITIBANK	EXXON MOBILE	GENERAL FUND	ADMINISTRATION	36.35
2/11/19	CITIBANK	EXXON MOBILE	GENERAL FUND	ADMINISTRATION	10.03
2/11/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	542.55
2/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	ADMINISTRATION	34.52
2/11/19	CITIBANK	SALT GRASS	GENERAL FUND	ADMINISTRATION	65.69
2/11/19	CITIBANK	TMC	GENERAL FUND	ADMINISTRATION	295.00
2/11/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	700.60
2/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
2/11/19	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	24.41
2/11/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
2/11/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	220.66
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.00
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	41.96
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	44.85
2/11/19	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/11/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
2/11/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	195.75
2/11/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	195.75
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	84.45
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.92
2/11/19	CITIBANK	WESTERN BUILDING	GENERAL FUND	BUILDING & MAINTENANCE	27.13
2/11/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	44.39
2/11/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	100.00
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.18
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.18
2/11/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	232.43
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	71.15
2/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	180.00
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
2/11/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
2/11/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	18.68
2/11/19	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	6.77
2/11/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	14.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	39.90
2/11/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	7.13
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/19	CITIBANK	VISTAPRINT	GENERAL FUND	POLICE DEPARTMENT	18.38
2/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/19	CITIBANK	STRIPES	GENERAL FUND	POLICE DEPARTMENT	24.72
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
2/11/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.99
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
2/11/19	CITIBANK	TEXAS POLICE CHIEFS ASSOC	GENERAL FUND	POLICE DEPARTMENT	75.00
2/11/19	CITIBANK	HOLIDAY INN	GENERAL FUND	POLICE DEPARTMENT	621.00
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/19	CITIBANK	TEXAS POLICE CHIEF ASSOC	GENERAL FUND	POLICE DEPARTMENT	295.00
2/11/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	41.47
2/11/19	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	11.00
2/11/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	6.67
2/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	67.99
2/11/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/11/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	172.98
2/11/19	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	15.00
2/11/19	CITIBANK	FBI LEEDA INC	GENERAL FUND	POLICE DEPARTMENT	50.00
2/11/19	CITIBANK	SCOTT'S CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.33
2/11/19	CITIBANK	TEEX RETAIL	GENERAL FUND	POLICE DEPARTMENT	150.00
2/11/19	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
2/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	368.03
2/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	11.90
2/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	31.88
2/11/19	CITIBANK	FBI LEEDA INC	GENERAL FUND	POLICE DEPARTMENT	695.00
2/11/19	CITIBANK	TX DISTRICT & COUNTY	GENERAL FUND	POLICE DEPARTMENT	50.86
2/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	75.99
2/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
2/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
2/11/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
2/11/19	GENERAL STORES	GENERAL STORES:	GENERAL FUND	POLICE DEPARTMENT	54.00
2/11/19	CHIEF SUPPLY CORPORATI	152903	GENERAL FUND	POLICE DEPARTMENT	44.00
2/11/19	CHIEF SUPPLY CORPORATI	150903	GENERAL FUND	POLICE DEPARTMENT	49.50
2/11/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	166.64
2/11/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	137.91
2/11/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	175.05
2/11/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	303.73
2/11/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	169.15
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	514.06
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	653.40
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	293.98
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	75.00
2/11/19	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/11/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	80.00
2/11/19	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	100.00
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	181.22
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	768.62
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.94
2/11/19	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	58.94
2/11/19	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	16.20
2/11/19	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	14.02-
2/11/19	ADVANCED RESCUE SYSTEM	ADVANCED RESCUE SYSTEMS:	GENERAL FUND	FIRE DEPARTMENT	550.00
2/11/19	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	129.00
2/11/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	208.14
2/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	19.78
2/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	228.04
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.97
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	0.79
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	3.98
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	2.59
2/11/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	25.01
2/11/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	6.89
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	12.75
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	0.44
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	122.57
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	30.85
2/11/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/19	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,760.00
2/11/19	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	410.53
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.92
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.43
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
2/11/19	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	29.15
2/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	64.85
2/11/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	29.96
2/11/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	21.76
2/11/19	CITIBANK	A-KEY	GENERAL FUND	STREET DEPARTMENT	18.00
2/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	47.50
2/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	8.07
2/11/19	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	44.60
2/11/19	CITIBANK	GREENPASTURE	GENERAL FUND	STREET DEPARTMENT	590.63
2/11/19	CITIBANK	BURGER KING	GENERAL FUND	STREET DEPARTMENT	9.52
2/11/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	11.92
2/11/19	DRIVELINE EXPRESS	DRIVELINE EXPRESS:	GENERAL FUND	STREET DEPARTMENT	423.20
2/11/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	79.31
2/11/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	168.60
2/11/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	37.33
2/11/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	230.09
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.40
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.91
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.99
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.49
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.78
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.20
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.44
2/11/19	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	70.88
2/11/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,969.52
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	181.45
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	127.76
2/11/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	156.08
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
2/11/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	REFUSE DEPARTMENT	10.45
2/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,223.07
2/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,110.42
2/11/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	90.70
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.07
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.69
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.66
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	16.32
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.34
2/11/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	11,378.01
2/11/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,728.66
2/11/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	463.03
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	178.38
2/11/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	404.00
2/11/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	100.60
2/11/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	120.00
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.10
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.79
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.58
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.49
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.10
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.98
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.98
2/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	LIBRARY	33.24
2/11/19	CITIBANK	SAMS	GENERAL FUND	LIBRARY	41.47
2/11/19	CITIBANK	QUILL	GENERAL FUND	LIBRARY	11.00
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	118.05
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.78
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.53
2/11/19	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	7.04
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	79.97
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.61
2/11/19	CITIBANK	TEXAS LIBRARY ASSOC.	GENERAL FUND	LIBRARY	15.00
2/11/19	CITIBANK	CENTER POINT	GENERAL FUND	LIBRARY	316.81
2/11/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.22
2/11/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	111.84
2/11/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	236.86
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	176.74
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	31.19
2/11/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	55.00
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	135.32
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.30
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.71
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
2/11/19	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	LIBRARY	29.00
2/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	125.63
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.01
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	54.38
2/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	18.85
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	31.18
2/11/19	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	11.37
2/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
2/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	20.15
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	49.60
2/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	52.75
2/11/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	6.99
2/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	2.68
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	3.38
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	36.99
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	36.99
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	1.69
2/11/19	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.27
2/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,508.42
2/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,319.70
2/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	78.00
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
2/11/19	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	87.99
2/11/19	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.28
2/11/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	227.43
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.97
2/11/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.38
2/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	96.12
2/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
2/11/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.45
2/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	222.12
2/11/19	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
2/11/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	20.73
2/11/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	29.99
2/11/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	5.49
2/11/19	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	4.87
2/11/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	9.99
2/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	7.99
2/11/19	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	84.45
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.92
2/11/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	8,209.79
2/11/19	CITIBANK	TX PLUMBERS BOARD	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.00
2/11/19	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.76
2/11/19	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.46
2/11/19	CITIBANK	NORTHERN EQUIP	WATER & SEWER FUND	WATER & SEWER OPERATIN	313.91
2/11/19	CITIBANK	AMERICAN PUBLIC WORKS	WATER & SEWER FUND	WATER & SEWER OPERATIN	400.00
2/11/19	CITIBANK	TECQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
2/11/19	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.00
2/11/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	CITIBANK	MASTER TRIM	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.00
2/11/19	CITIBANK	GALCO INDUSTRIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	539.34
2/11/19	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.68
2/11/19	GRAINGER	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.46
2/11/19	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	WATER & SEWER OPERATIN	537.57
2/11/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
2/11/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
2/11/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
2/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,361.51
2/11/19	RAUL TORRES	RAUL TORRES:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
2/11/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	254.78
2/11/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	98.75
2/11/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	415.13
2/11/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
2/11/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.57
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.98
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.79
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.41
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.87
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.96
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.07
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.43
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.72
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.65
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.06
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.99
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.48
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.02
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.96
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.49
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.98
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.80
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.29
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.78
2/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.41
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	87.80
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.99
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.96
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.06
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	167.60
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	162.73
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	72.65
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.98
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.57
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.85
2/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.57
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.57
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.02
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.83
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.22
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	126.80
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	106.68
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	168.00
2/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.19
2/11/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	155.10
2/11/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.85
2/11/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	67.77
2/11/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,017.10
2/11/19	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.92
2/11/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.82
2/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	269.59
2/11/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	2,449.81
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
2/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
2/11/19	CITIBANK	TEXAS ECONOMIC DEVELOP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
2/11/19	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
2/11/19	CITIBANK	DALE OIL CO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.00
2/11/19	CITIBANK	RPS AIRPORT PARKING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.00
2/11/19	CITIBANK	SOUTHWEST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	370.00
2/11/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	86.24
2/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.93
2/12/19	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	CO BOND FUND	INVALID DEPARTMENT	36,420.00
2/13/19	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	155,000.00
2/13/19	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	42,625.00
2/13/19	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	232,000.00
2/13/19	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	25,867.20
2/15/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,114.87
2/19/19	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	45.00
2/19/19	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	45.00
2/19/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	199,367.51
2/20/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
2/22/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
2/22/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
2/22/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/22/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
2/22/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
2/22/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,338.25
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,334.64
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	546.02
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,692.98
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	337.96
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	79.04
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,121.12
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,058.53
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	247.57
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,938.08
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	271.42
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.48
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	868.28
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	217.67
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	563.17
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
2/22/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.35
2/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.88
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.91
2/22/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
2/22/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/22/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
2/22/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	744.09
2/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	682.77
2/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	159.68
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	823.46
2/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	160.34
2/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.50
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	468.59
2/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	522.43
2/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.18
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,654.74
2/22/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
2/22/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
2/22/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
2/22/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
2/22/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
2/22/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
2/22/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
2/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
2/25/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/25/19	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	NON-DEPARTMENTAL	650.00
2/25/19	JOHN STILES	JOHN STILES:	GENERAL FUND	NON-DEPARTMENTAL	61.88
2/25/19	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	NON-DEPARTMENTAL	143.94
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,389.26
2/25/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
2/25/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
2/25/19	RANDALL L FIELD PC	RANDALL L FIELD PC	GENERAL FUND	ADMINISTRATION	8,500.00
2/25/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
2/25/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	65.12
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.35
2/25/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,553.12
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.36
2/25/19	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	500.00
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.82
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
2/25/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	593.56
2/25/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.39
2/25/19	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	POLICE DEPARTMENT	71.00
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	707.89
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	84.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	186.89
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	5,952.46
2/25/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	244.77
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	152.71
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	300.27
2/25/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
2/25/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
2/25/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.02
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
2/25/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,061.19
2/25/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	49.68
2/25/19	SIERRA IRRIGATION SUPPLY INC	SIERRA IRRIGATION SUPPLY I	GENERAL FUND	PARKS DEPARTMENT	102.08
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	903.08
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	508.56
2/25/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	157.78
2/25/19	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	81.20
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	457.54
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.81
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
2/25/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
2/25/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	145.90
2/25/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	64.81
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
2/25/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
2/25/19	RANDALL L FIELD PC	RANDALL L FIELD PC	WATER & SEWER FUND	UTILITY BILLING	8,500.00
2/25/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/25/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.12
2/25/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.35
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.36
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
2/25/19	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
2/25/19	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	494.32
2/25/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
2/25/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
2/25/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
2/25/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
2/25/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
2/25/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	392.37
2/25/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/25/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	885.40
2/25/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	426.70
2/25/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,624.06
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
2/25/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	360.00
2/25/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.30
2/25/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
2/25/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/25/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.11
2/25/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
2/25/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.35
2/25/19	TML HEALTH	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>1,019.96</u>
				TOTAL:	934,602.79

**PAYROLL EXPENSES

2/01/2019 - 2/28/2019

GENERAL FUND	ADMINISTRATION	12,422.40
GENERAL FUND	BUILDING & MAINTENANCE	2,704.00
GENERAL FUND	POLICE DEPARTMENT	34,644.77
GENERAL FUND	STREET DEPARTMENT	10,040.80
GENERAL FUND	REFUSE DEPARTMENT	6,748.00
GENERAL FUND	LIBRARY	8,749.20
GENERAL FUND	MUNICIPAL COURT	2,726.40
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,982.40
WATER & SEWER FUND	UTILITY BILLING	5,132.08
WATER & SEWER FUND	WATER & SEWER OPERATIN	18,221.52
ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,649.60</u>
TOTAL:		107,021.17

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

01	GENERAL FUND	229,793.33
05	INTEREST & SINKING FUND	455,492.20
10	WATER & SEWER FUND	108,841.40
15	CAPITAL PROJECTS FUND	100.00
18	CO BOND FUND	238,237.32
35	ECONOMIC DEVELOPMENT FUND	9,159.71

 GRAND TOTAL: 1,041,623.96

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: 2/01/2019 THRU 2/28/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2019 THRU 2/28/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
