

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/20	MISCELLANEOUS UNITED SUPERMARKET	UNITED SUPERMARKET:	GENERAL FUND	NON-DEPARTMENTAL	15.38
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,515.13
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
1/02/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
1/02/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
1/02/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/02/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/02/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.68
1/02/20	TEXAS SOCIAL SECURITY PROGRAM	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
1/02/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	79.34
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	59.89
1/02/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,573.64
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	20.82
1/02/20	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	28.25
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
1/02/20	PUBLIC SAFETY CENTER	PUBLIC SAFETY CENTER	GENERAL FUND	POLICE DEPARTMENT	155.00
1/02/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/02/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/02/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	574.10
1/02/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	126.49
1/02/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/02/20	A L E R T	A L E R T:	GENERAL FUND	POLICE DEPARTMENT	200.00
1/02/20	AXON ENTERPRISE INC	AXON ENTERPRISE INC:	GENERAL FUND	POLICE DEPARTMENT	3,408.00
1/02/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	176.45
1/02/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	140.80
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	606.36
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	84.31
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,905.84
1/02/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/02/20	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	FIRE DEPARTMENT	147.00
1/02/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	311.87
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	212.76
1/02/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	177.76
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	21.50
1/02/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	200.00
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	808.23
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	358.03
1/02/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/02/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	74.66
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	445.37
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
1/02/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	289.59
1/02/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.36
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
1/02/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/02/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.36
1/02/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	637.54-
1/02/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	450.00
1/02/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	152.48
1/02/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	65.21
1/02/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
1/02/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,487.49
1/02/20	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
1/02/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/02/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.68
1/02/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	79.34
1/02/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	59.89
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	20.82
1/02/20	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	WATER & SEWER FUND	UTILITY BILLING	28.25
1/02/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
1/02/20	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
1/02/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
1/02/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	224.76
1/02/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,520.00
1/02/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
1/02/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
1/02/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	328.80
1/02/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
1/02/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,160.70
1/02/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/02/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,489.69
1/02/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
1/02/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,000.00
1/02/20	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,033.76
1/02/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	978.00
1/02/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/02/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.36
1/02/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.35
1/02/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.90
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
1/02/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.83
1/02/20	TX ECONOMIC DEV COUNCIL	TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	700.00
1/02/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
1/09/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	978.00
1/10/20	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
1/10/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	133.50
1/10/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/10/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/10/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	215.66
1/10/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
1/10/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
1/10/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,648.11
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,574.14
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	602.03
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,940.55
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,273.90
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	297.94
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,865.16
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.24

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1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.66
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,087.94
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	196.28
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	45.91
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	544.05
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	269.48
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.03
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	821.95
1/10/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
1/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
1/10/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/10/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
1/10/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
1/10/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
1/10/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	705.29
1/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	632.74
1/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	147.97
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	764.58
1/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	165.14
1/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.62
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
1/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	467.60
1/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.35
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,604.83
1/10/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
1/10/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
1/10/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
1/10/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
1/10/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
1/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
1/14/20	CITIBANK	CENGAGE	GENERAL FUND	NON-DEPARTMENTAL	102.36
1/14/20	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	6.88
1/14/20	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	29.44
1/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.70
1/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	676.42
1/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	109.82
1/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	122.04
1/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,957.31
1/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	134.00
1/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
1/14/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
1/14/20	CITIBANK	PBI LEASE EQIP	GENERAL FUND	ADMINISTRATION	238.83
1/14/20	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	671.15
1/14/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.90
1/14/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.90
1/14/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.90
1/14/20	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	297.90
1/14/20	CITIBANK	REPUBLIC PARKING	GENERAL FUND	ADMINISTRATION	27.00
1/14/20	CITIBANK	TMC	GENERAL FUND	ADMINISTRATION	295.00
1/14/20	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	225.00
1/14/20	CITIBANK	SQU SQ SAN ANTONIO	GENERAL FUND	ADMINISTRATION	31.71
1/14/20	CITIBANK	TAXI	GENERAL FUND	ADMINISTRATION	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	297.90
1/14/20	CITIBANK	AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	27.00
1/14/20	CITIBANK	AT&T	GENERAL FUND	ADMINISTRATION	1,126.39
1/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.25
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
1/14/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.26
1/14/20	TCMA	TCMA:	GENERAL FUND	ADMINISTRATION	318.00
1/14/20	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	40.00
1/14/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	248.50
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	52.99
1/14/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	16.66
1/14/20	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	170.00
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	65.96
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	36.76
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	30.33
1/14/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.60
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	242.39
1/14/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	98.82
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	73.99
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	62.65
1/14/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	216.26
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	88.20
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/14/20	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	225.00
1/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	269.99
1/14/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	15.00
1/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.99
1/14/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	15.00
1/14/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	28.48
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/14/20	CITIBANK	LIVINGSTON	GENERAL FUND	POLICE DEPARTMENT	44.97
1/14/20	CITIBANK	SAYAKOMARN'S	GENERAL FUND	POLICE DEPARTMENT	28.18
1/14/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	159.13
1/14/20	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	74.75
1/14/20	CITIBANK	PAY PAL	GENERAL FUND	POLICE DEPARTMENT	37.88
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/14/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	8.61
1/14/20	CITIBANK	SAYAKOMARNS	GENERAL FUND	POLICE DEPARTMENT	25.02
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/14/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.65
1/14/20	CITIBANK	NATIONAL LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	45.50
1/14/20	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	17.56
1/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	59.76
1/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	59.76-
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	19.98
1/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	85.52
1/14/20	CITIBANK	INT IN ARROWHEAD	GENERAL FUND	POLICE DEPARTMENT	97.45
1/14/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	15.00
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/14/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
1/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	64.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	119.99
1/14/20	CITIBANK	DOLAN CONSULTING	GENERAL FUND	POLICE DEPARTMENT	195.00-
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	119.99-
1/14/20	CITIBANK	SCOGGIN-DICKEY	GENERAL FUND	POLICE DEPARTMENT	860.87
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	24.69
1/14/20	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	271.10
1/14/20	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	416.65
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
1/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.84
1/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	69.96
1/14/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	166.00
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	5.99
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	4.49
1/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/14/20	THIN LINE SOFTWARE LLC	THIN LINE SOFTWARE LLC:	GENERAL FUND	POLICE DEPARTMENT	1,250.00
1/14/20	AMERICAN LAW ENFORCEME	AMERICAN LAW ENFORCEMENT:	GENERAL FUND	POLICE DEPARTMENT	40.00
1/14/20	AMERICAN LAW ENFORCEME	AMERICAN LAW ENFORCEMENT:	GENERAL FUND	POLICE DEPARTMENT	160.00
1/14/20	PROFORCE LAW ENFORCEME	PROFORCE LAW ENFORCEMENT:	GENERAL FUND	POLICE DEPARTMENT	828.52
1/14/20	AAA FIRE	AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	135.00
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
1/14/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	147.63
1/14/20	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	186.95
1/14/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	214.65
1/14/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	243.78
1/14/20	DALE OIL COMPANY	CARD 1594/V PENZA	GENERAL FUND	POLICE DEPARTMENT	63.45
1/14/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	338.60
1/14/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	144.89
1/14/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	135.98
1/14/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	16.66
1/14/20	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	POLICE DEPARTMENT	71.00
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	2.00
1/14/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	POLICE DEPARTMENT	178.00
1/14/20	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	106.00
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	32.00
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	20.85
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	124.00
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	540.60
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	64.74
1/14/20	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	175.00
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	164.90
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	73.52
1/14/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	244.48
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	782.68
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	FIRE DEPARTMENT	17.98
1/14/20	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	225.00
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	17.80
1/14/20	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	160.00
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	43.84
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	42.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	287.31
1/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.57
1/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	211.77
1/14/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.39
1/14/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	39.00
1/14/20	JOE EDS AUTO SUPPLY		GENERAL FUND	STREET DEPARTMENT	14.23
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.88
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.00
1/14/20	CITIBANK	FRYS.COM	GENERAL FUND	STREET DEPARTMENT	34.99
1/14/20	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	48.69
1/14/20	CITIBANK	ALLSUPS	GENERAL FUND	STREET DEPARTMENT	72.25
1/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	55.00
1/14/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	8.86
1/14/20	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	33.95
1/14/20	CITIBANK	JUANITOS	GENERAL FUND	STREET DEPARTMENT	42.34
1/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	52.25
1/14/20	CITIBANK	ADOBE	GENERAL FUND	STREET DEPARTMENT	194.72
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	41.75
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.89
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	69.37
1/14/20	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,440.29
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	48.00
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	42.30
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,041.58
1/14/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	94.33
1/14/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	204.32
1/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	91.83
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	53.08
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.36-
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.96
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.86
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.00
1/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	178.81
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	33.98
1/14/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	22.44
1/14/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,523.13
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	222.80
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	138.96
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	249.15
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	27.44
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.80
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.38
1/14/20	CITIBANK	CONEQUIP PARTS	GENERAL FUND	REFUSE DEPARTMENT	785.00
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,196.48
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,132.66
1/14/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	98.14
1/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	146.69
1/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	13.99
1/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	25.35
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.40
1/14/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	118.60
1/14/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	22.38
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.98
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	64.34
1/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.96
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.67
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.18
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.75
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.65
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	829.36
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	21.07
1/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	54.30
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
1/14/20	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	225.00
1/14/20	CITIBANK	TACOSA	GENERAL FUND	LIBRARY	87.51
1/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	63.74
1/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	112.76
1/14/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.94
1/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.46
1/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.79
1/14/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	1,000.00
1/14/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.80
1/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.12
1/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	60.78
1/14/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.62
1/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	202.33
1/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.83
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.57
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.10
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	127.58
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	102.07
1/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	13.37
1/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
1/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	46.50
1/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	49.34
1/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	25.32
1/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	166.88
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	73.52
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.60
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	288.35
1/14/20	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,526.09
1/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,656.82
1/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,455.20
1/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	134.00
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
1/14/20	CITIBANK	EVOGOV	GENERAL FUND	MUNICIPAL COURT	225.00
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	MUNICIPAL COURT	24.23
1/14/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
1/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	254.84
1/14/20	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	190.50
1/14/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.50
1/14/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.00
1/14/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.60
1/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	247.63
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.80
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
1/14/20	CITIBANK	PBI LEASE EQIP	WATER & SEWER FUND	UTILITY BILLING	238.83
1/14/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.90
1/14/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.90
1/14/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.90
1/14/20	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	225.00
1/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.24
1/14/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.26
1/14/20	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	1,989.67
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	52.98
1/14/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	36.80
1/14/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	722.50
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	64.96
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	36.76
1/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	30.32
1/14/20	TASCOA OFFICE MACHINES	TASCOA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.60
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	242.39
1/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
1/14/20	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.00
1/14/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
1/14/20	CITIBANK	ALL STATES AG	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.97
1/14/20	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
1/14/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
1/14/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
1/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,386.69
1/14/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,408.86
1/14/20	TCMA	TCMA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.00
1/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	82.04
1/14/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	162.87
1/14/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	137.68
1/14/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	299.08
1/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.44
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.98
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	56.45
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	61.35
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.54
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.90
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.86
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.56
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.99
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.54
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.28
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.05
1/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.03
1/14/20	LEANN GALLMAN	LEANN GALLMAN	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.66
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.52
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	117.39
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.56



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.77
1/14/20	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.00
1/14/20	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.63
1/14/20	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.00
1/14/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.00
1/14/20	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.70
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	215.80
1/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	561.60
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
1/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
1/14/20	CITIBANK	PBI LEASE EQIP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
1/14/20	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	225.00
1/14/20	CITIBANK	RMA TOLL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.00
1/14/20	CITIBANK	REPUBLIC PARKING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.00
1/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
1/14/20	DALE OIL COMPANY	CARD 1562/CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.08
1/14/20	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
1/14/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
1/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	242.40
1/16/20	RED 11 MUSIC LLC	RED 11 MUSIC LLC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,750.00
1/17/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.00
1/24/20	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
1/24/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	133.50
1/24/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
1/24/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/24/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	149.97
1/24/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
1/24/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
1/24/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,123.34
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,770.99
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	648.07
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,132.33
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,374.88
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	321.56
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,074.01
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	364.28
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	85.20
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,228.25
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	200.05
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.79
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	548.11
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	260.04
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.82
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	821.95
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
1/24/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.50
1/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.21
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	176.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
1/24/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
1/24/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
1/24/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
1/24/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	695.84
1/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	622.69
1/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	145.63
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	757.27
1/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	163.07
1/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.14
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	510.15
1/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	459.62
1/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.49
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,579.95
1/24/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
1/24/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
1/24/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
1/24/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
1/24/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
1/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
1/27/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	NON-DEPARTMENTAL	3,250.00
1/27/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	NON-DEPARTMENTAL	1,913.32
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,515.13
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
1/27/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/27/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.64
1/27/20	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	161.05
1/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	87.19
1/27/20	QUILL CORPORATION	QUILL CORPORATION	GENERAL FUND	ADMINISTRATION	15.54
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.97
1/27/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,574.98
1/27/20	TEXAS MUN CLERKS CERT PRO	TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	58.50
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
1/27/20	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
1/27/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/27/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	573.42
1/27/20	PROFORCE LAW ENFORCEMENT	PROFORCE LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	1,397.72
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	662.77
1/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	131.07
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
1/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/27/20	PFFMA	PFFMA:	GENERAL FUND	FIRE DEPARTMENT	46.00
1/27/20	TX A&M FOREST SRVC	TX A&M FOREST SRVC:	GENERAL FUND	FIRE DEPARTMENT	250.00
1/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
1/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	326.17
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	243.42
1/27/20	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,520.00
1/27/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	177.53
1/27/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
1/27/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	343.14
1/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	6.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	5.98
1/27/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	15.00
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.61
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
1/27/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	343.14
1/27/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	2,285.04
1/27/20	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	407.00
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	839.49
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	586.26
1/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/27/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	74.98
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	477.69
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
1/27/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.29
1/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
1/27/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/27/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.29
1/27/20	JON PAGE	JON PAGE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	500.00
1/27/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	AIRPORT	7.50
1/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
1/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	196.37
1/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	109.96
1/27/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
1/27/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
1/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,487.49
1/27/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/27/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.64
1/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	87.19
1/27/20	QUILL CORPORATION	QUILL CORPORATION	WATER & SEWER FUND	UTILITY BILLING	15.54
1/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.97
1/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
1/27/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	959.58
1/27/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
1/27/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	224.44
1/27/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
1/27/20	PUMP GROUP	PUMP GROUP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,190.00
1/27/20	MCCROMETER	MCCROMETER:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,530.01
1/27/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
1/27/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
1/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	374.97
1/27/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,330.54
1/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
1/27/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/27/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.28
1/27/20	CARINA REYES	CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	167.00
1/27/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	87.20
1/27/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.98
1/27/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
TOTAL:					276,568.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	GENERAL FUND	ADMINISTRATION	12,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,784.00
			GENERAL FUND	POLICE DEPARTMENT	44,753.11
			GENERAL FUND	STREET DEPARTMENT	11,988.65
			GENERAL FUND	REFUSE DEPARTMENT	6,573.00
			GENERAL FUND	LIBRARY	8,661.05
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	911.25
			WATER & SEWER FUND	UTILITY BILLING	5,314.53
			WATER & SEWER FUND	WATER & SEWER OPERATIN	16,484.36
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,078.40</u>
				TOTAL:	116,365.63

## ===== FUND TOTALS =====

01	GENERAL FUND	291,242.89
10	WATER & SEWER FUND	89,262.85
15	CAPITAL PROJECTS FUND	978.00
25	GRANT FUND	978.00
30	HOTEL/MOTEL TAX FUND	1,750.00
35	ECONOMIC DEVELOPMENT FUND	8,722.27

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	GRAND TOTAL:	392,934.01
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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: 1/01/2020 THRU 1/31/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2020 THRU 1/31/2020

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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 January 2020  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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