

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/19	JUANA SHELBYNE	JUANA SHELBYNE	GENERAL FUND	MUNICIPAL COURT	70.00
4/01/19	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
4/01/19	ROEL MORAN	ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
4/01/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	708.75
4/05/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
4/05/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
4/05/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
4/05/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
4/05/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
4/05/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
4/05/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,361.19
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,344.88
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	548.40
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,728.71
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,034.87
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.03
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,106.05
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.69
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.09
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	950.59
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	192.38
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	45.00
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	489.52
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	261.58
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.17
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
4/05/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.89
4/05/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.04
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	87.22
4/05/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
4/05/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
4/05/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/05/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
4/05/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	737.76
4/05/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	679.24
4/05/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.86
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	819.47
4/05/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
4/05/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
4/05/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	522.63
4/05/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.23
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,655.34
4/05/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	4.50
4/05/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	50.00
4/05/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	34.78
4/05/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	37.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/05/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	89.54
4/05/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	20.94
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	127.74
4/05/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	89.54
4/05/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPM	NON DEPARTMENTAL	20.94
4/05/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPM	NON DEPARTMENTAL	329.38
4/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	347.03-
4/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	687.26-
4/11/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	117.42
4/11/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	130.44
4/11/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,806.13
4/11/19	LASTING IMPRESSIONS	LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	38.00
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/11/19	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE INC	GENERAL FUND	ADMINISTRATION	1,566.77
4/11/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	74.95
4/11/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	14.99-
4/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	158.99-
4/11/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	22.77
4/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	44.99
4/11/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	52.33
4/11/19	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	27.00
4/11/19	CITIBANK	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
4/11/19	CITIBANK	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	33.33
4/11/19	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	94.05
4/11/19	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS INC	GENERAL FUND	ADMINISTRATION	1,189.00
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.00-
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	5.00
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.25
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
4/11/19	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	80.85
4/11/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	107.35
4/11/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/11/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	139.82
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	22.35
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	18.06
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.45
4/11/19	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	104.50
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	27.96
4/11/19	HEARST MEDIA SERVICES	797352002	GENERAL FUND	ADMINISTRATION	29.12
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.41
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	246.16
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.78
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	49.60
4/11/19	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	37.74
4/11/19	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	29.52
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.77
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	104.93
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.97
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	82.18
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.26
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.53
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.98
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	50.00
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	154.23
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.02
4/11/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	164.65
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	89.90
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
4/11/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	149.90
4/11/19	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	36.91
4/11/19	CITIBANK	LOWES	GENERAL FUND	POLICE DEPARTMENT	426.49
4/11/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	64.25
4/11/19	CITIBANK	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	33.33
4/11/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	13.99
4/11/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	59.98
4/11/19	CITIBANK	MARCOS SOTO	GENERAL FUND	POLICE DEPARTMENT	12.00
4/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	17.83
4/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	21.08
4/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	235.55
4/11/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	284.44
4/11/19	CITIBANK	UNDER ARMOUR	GENERAL FUND	POLICE DEPARTMENT	216.46
4/11/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/11/19	CITIBANK	AIRGAS	GENERAL FUND	POLICE DEPARTMENT	112.53
4/11/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	16.23
4/11/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	40.33
4/11/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	6.50-
4/11/19	CITIBANK	MULESHOE DONUT	GENERAL FUND	POLICE DEPARTMENT	50.79
4/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	59.57
4/11/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/11/19	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	15.00
4/11/19	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
4/11/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	195.00
4/11/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	491.50
4/11/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	102.50
4/11/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	62.00
4/11/19	MHQ OF NEW MEXICO	MHQ OF NEW MEXICO	GENERAL FUND	POLICE DEPARTMENT	320.00
4/11/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/11/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	108.00
4/11/19	CHIEF SUPPLY CORP	CHIEF SUPPLY CORP:	GENERAL FUND	POLICE DEPARTMENT	93.49
4/11/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	231.14
4/11/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	152.76
4/11/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	208.33
4/11/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	222.63
4/11/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	301.10
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.99
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.99
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	8.79
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	123.84
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	120.12
4/11/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	104.00
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	17.59
4/11/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	267.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	208.94
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	808.91
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	67.04
4/11/19	CITIBANK	SAMS	GENERAL FUND	FIRE DEPARTMENT	45.53
4/11/19	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	10.00
4/11/19	GAGE EDWAARDS	GAGE EDWAARDS:	GENERAL FUND	FIRE DEPARTMENT	15.00
4/11/19	BLAKE PARKER	BLAKE PARKER:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/19	JOHN STILES	JOHN STILES:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/19	JOSH TORRES	JOSH TORRES:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/19	ROMAN MARTINEZ	ROMAN MARTINEZ:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/19	RAUL TORRES	RAUL TORRES:	GENERAL FUND	FIRE DEPARTMENT	25.00
4/11/19	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	10.00
4/11/19	PFFMA	PFFMA:	GENERAL FUND	FIRE DEPARTMENT	605.00
4/11/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	0.90
4/11/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	2,430.28
4/11/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	351.23
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	21.24
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	43.54
4/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	297.95
4/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
4/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.07
4/11/19	FRY & COX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	13.07
4/11/19	FRY & COX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	17.98
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	51.34
4/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	12.69
4/11/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.08
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	99.99
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.99
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.99
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.88
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.67
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.13
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	49.17
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	61.08
4/11/19	CITIBANK	PHILLIPS 66	GENERAL FUND	STREET DEPARTMENT	0.37
4/11/19	CITIBANK	PHILLIPS 66	GENERAL FUND	STREET DEPARTMENT	73.35
4/11/19	CITIBANK	A-KEY CAR WASH	GENERAL FUND	STREET DEPARTMENT	7.00
4/11/19	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	47.00
4/11/19	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	247.68
4/11/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	9.59
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	78.70
4/11/19	CITIBANK	CLKSUPPLIES	GENERAL FUND	STREET DEPARTMENT	31.93
4/11/19	CITIBANK	FAMILY DOLLAR	GENERAL FUND	STREET DEPARTMENT	8.12
4/11/19	CITIBANK	GEBO'S	GENERAL FUND	STREET DEPARTMENT	20.94
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	83.85
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	15.00
4/11/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	48.66
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	15.00
4/11/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	6.88
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.19
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	47.10
4/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.18
4/11/19	CITIBANK	TAQUERIA	GENERAL FUND	STREET DEPARTMENT	19.27
4/11/19	CITIBANK	INT'L CODE COUNCIL	GENERAL FUND	STREET DEPARTMENT	560.00
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	894.00
4/11/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	49.57
4/11/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	252.62
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.98
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.52
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.79
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.98
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	50.00
4/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.59
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85
4/11/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,045.24
4/11/19	HEARST MEDIA SERVICES	796938001	GENERAL FUND	STREET DEPARTMENT	33.00
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	194.06
4/11/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	8.41
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	26.99
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.64
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.43
4/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.00
4/11/19	CITIBANK	R&S INDUSTRIES	GENERAL FUND	REFUSE DEPARTMENT	722.23
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
4/11/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	110.43
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	149.94
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,227.01
4/11/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	41.36
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.52
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	20.56
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.28
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	185.09
4/11/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	113.00
4/11/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.60
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	54.78
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	43.99
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.63
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.21
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.38
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.16
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	66.43
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	53.55
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.49
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	117.15
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	60.42
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	96.04
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	53.18
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.20
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.98
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.49
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	47.93
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.56
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	65.98
4/11/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	26.57
4/11/19	CITIBANK	SAMS	GENERAL FUND	LIBRARY	45.53
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.05
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.90
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.95
4/11/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
4/11/19	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	19.50
4/11/19	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	113.56
4/11/19	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	20.79
4/11/19	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	55.00
4/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.08
4/11/19	CITIBANK	RAINBOW BOOK COMPANY	GENERAL FUND	LIBRARY	661.50
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.95
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	190.90
4/11/19	CITIBANK	UNITED	GENERAL FUND	LIBRARY	20.28
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.80
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	39.64
4/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.59
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	94.86
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	17.54
4/11/19	CITIBANK	SCHOLASTIC	GENERAL FUND	LIBRARY	1,770.67
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.99
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.70
4/11/19	CITIBANK	SOUTHERN INN	GENERAL FUND	LIBRARY	97.99
4/11/19	CITIBANK	SOUTHERN INN	GENERAL FUND	LIBRARY	10.78
4/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	35.74
4/11/19	CITIBANK	SCHOLASTIC	GENERAL FUND	LIBRARY	35.36
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	121.56
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.69
4/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
4/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
4/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	35.73
4/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
4/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.53
4/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	51.99
4/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	187.31
4/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.32
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
4/11/19	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	73.85
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	38.41
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	260.75
4/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,567.78
4/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,590.70
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	89.90
4/11/19	CITIBANK	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	200.00
4/11/19	CITIBANK	MEDICAL BUSINESS OFFICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	291.08
4/11/19	CITIBANK	LEONARDO AVILES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.85
4/11/19	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.99
4/11/19	CITIBANK	CELLPHONECASES.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.98
4/11/19	CITIBANK	NET GUN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	144.00
4/11/19	CITIBANK	QC SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.21
4/11/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	393.43
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.35
4/11/19	CITIBANK	WAG-AREO	GENERAL FUND	AIRPORT	289.88
4/11/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.30
4/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	156.16
4/11/19	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	13.36
4/11/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	325.00
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.21
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	89.90
4/11/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	74.95
4/11/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	14.99-
4/11/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	22.77
4/11/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	44.98
4/11/19	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	52.32
4/11/19	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
4/11/19	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.00-
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	5.00
4/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.24
4/11/19	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	80.85
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	22.34
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	18.05
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.45
4/11/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	585.00
4/11/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	34.70
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	38.41
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	246.16
4/11/19	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.97
4/11/19	CITIBANK	UNDERWOOD LAW FIRM	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.34
4/11/19	CITIBANK	NORTHERN EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	346.39
4/11/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.97
4/11/19	CITIBANK	REALTRUCK	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.13
4/11/19	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	214.84
4/11/19	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
4/11/19	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	560.00
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
4/11/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	WATER & SEWER FUND	WATER & SEWER OPERATIN	89,654.64
4/11/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.00
4/11/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
4/11/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
4/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,394.14
4/11/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.44
4/11/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.29
4/11/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	379.69
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	112.97
4/11/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.31
4/11/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
4/11/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
4/11/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.43
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.57
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.58
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.54
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.03
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.35
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.77
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.86
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.18
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.89
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.49
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.29
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.48
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.78
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.73
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
4/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.93
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.40
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.78
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.14
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.98
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.17
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.97
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.39
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.96
4/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
4/11/19	LYNRAY INC	LYNRAY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.22
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.59
4/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
4/11/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.79
4/11/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.09
4/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	252.01
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.16
4/11/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	68,843.07
4/11/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
4/11/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.90
4/11/19	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.99
4/11/19	CITIBANK	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
4/11/19	CITIBANK	MICROSOFT OFFICE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.76
4/11/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
4/11/19	ACCELERATION BY DESIGN	ACCELERATION BY DESIGN, LL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,875.00
4/11/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.61
4/11/19	HEARST MEDIA SERVICES	797352001	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
4/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	246.15
4/19/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
4/19/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
4/19/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
4/19/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
4/19/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
4/19/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
4/19/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,530.29
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,407.90
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	563.16
4/19/19	TEXAS MUNICIPAL RET SY	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,801.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,115.38
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.86
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,278.72
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	293.74
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.70
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	933.26
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	190.89
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.65
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	506.85
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
4/19/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.54
4/19/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.34
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	101.76
4/19/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND NON-DEPARTMENTAL		13.45
4/19/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND NON-DEPARTMENTAL		39.00
4/19/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND NON-DEPARTMENTAL		100.00
4/19/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND NON-DEPARTMENTAL		51.47
4/19/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND NON-DEPARTMENTAL		726.32
4/19/19	FIRST BANK	FICA W/H	WATER & SEWER FUND NON-DEPARTMENTAL		673.49
4/19/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND NON-DEPARTMENTAL		157.51
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND NON-DEPARTMENTAL		812.99
4/19/19	FIRST BANK	FICA W/H	WATER & SEWER FUND UTILITY BILLING		156.61
4/19/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND UTILITY BILLING		36.63
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND UTILITY BILLING		457.75
4/19/19	FIRST BANK	FICA W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		516.88
4/19/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND WATER & SEWER OPERATIN		120.88
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND WATER & SEWER OPERATIN		1,638.60
4/19/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME NON-DEPARTMENTAL		4.50
4/19/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME NON-DEPARTMENTAL		50.00
4/19/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME NON-DEPARTMENTAL		34.78
4/19/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		37.79
4/19/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		89.54
4/19/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME NON-DEPARTMENTAL		20.94
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME NON-DEPARTMENTAL		127.74
4/19/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		89.54
4/19/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME NON DEPARTMENTAL		20.94
4/19/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME NON DEPARTMENTAL		329.38
4/23/19	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	30.00
4/23/19	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	138.00
4/23/19	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	NON-DEPARTMENTAL	47.98
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,389.26
4/23/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	39.00
4/23/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
4/23/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
4/23/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/23/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.32
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	60.52
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	28.18
4/23/19	TEXAS MUNCIPAL LEAGUE	TEXAS MUNCIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,345.00
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,040.82
4/23/19	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	36.74
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
4/23/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	642.00
4/23/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/23/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	614.82
4/23/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	69.96
4/23/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.96
4/23/19	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING:	GENERAL FUND	POLICE DEPARTMENT	589.00
4/23/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	100.00
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	675.61
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	90.91
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	5,952.46
4/23/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/23/19	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
4/23/19	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
4/23/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	160.40
4/23/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	319.60
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	235.55
4/23/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	208.79
4/23/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	120.00
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,860.07
4/23/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	15.00
4/23/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	9,842.32
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.36
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,283.30
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	493.81
4/23/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	387.05
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,241.81
4/23/19	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,290.06
4/23/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	97.50
4/23/19	JUANA SHELBYNE	JUANA SHELBYNE	GENERAL FUND	MUNICIPAL COURT	87.00
4/23/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.65
4/23/19	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	MUNICIPAL COURT	431.60
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
4/23/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/23/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.66
4/23/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
4/23/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.13
4/23/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	64.89
4/23/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
4/23/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
4/23/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/23/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.32
4/23/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	60.52
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	28.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
4/23/19	OTTOOL INDUSTRIES	OTTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	300.30
4/23/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
4/23/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.67
4/23/19	ALEX CASTILLO	ALEX CASTILLO:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
4/23/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
4/23/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,550.60
4/23/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.73
4/23/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
4/23/19	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,530.61
4/23/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.82
4/23/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,665.61
4/23/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
4/23/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,347.20
4/23/19	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/23/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPM	NON-DEPARTMENTAL	691.78
4/23/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1,510.85
4/23/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPM	NON DEPARTMENTAL	95.00
4/23/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	151.66
4/23/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	ECONOMIC DEVELOPM	NON DEPARTMENTAL	100.00
4/23/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	60.52
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	84.40
4/23/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPM	NON DEPARTMENTAL	28.17
4/23/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPM	NON DEPARTMENTAL	1,019.96
4/24/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	59.91
4/24/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	2,347.20
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	52.09
4/29/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,621.81
4/29/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	138.56
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	167.17
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	131.48
4/29/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	119.85
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	158.02
4/29/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50
4/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	81.88
4/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	52.09
4/29/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
4/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.26
4/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.48
4/29/19	MILLER PRO AVL	MILLER PRO AVL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,900.00
4/29/19	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	7.50
4/29/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPM	NON DEPARTMENTAL	52.09
			TOTAL:		403,778.23

**PAYROLL EXPENSES	4/01/2019 - 4/30/2019	GENERAL FUND	ADMINISTRATION	12,502.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,704.00
		GENERAL FUND	POLICE DEPARTMENT	36,461.64
		GENERAL FUND	STREET DEPARTMENT	10,436.80
		GENERAL FUND	REFUSE DEPARTMENT	6,360.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES					
			GENERAL FUND	LIBRARY	8,850.70
			GENERAL FUND	MUNICIPAL COURT	2,726.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,264.96
			WATER & SEWER FUND	UTILITY BILLING	5,072.00
			WATER & SEWER FUND	WATER & SEWER OPERATIN	18,248.96
			ECONOMIC DEVELOPMEN NON DEPARTMENTAL		<u>3,649.60</u>
			TOTAL:		109,277.46
===== FUND TOTALS =====					
01	GENERAL FUND	239,524.03			
10	WATER & SEWER FUND	164,577.03			
15	CAPITAL PROJECTS FUND	2,347.20			
18	CO BOND FUND	68,843.07			
25	GRANT FUND	3,055.95			
30	HOTEL/MOTEL TAX FUND	22,900.00			
35	ECONOMIC DEVELOPMENT FUND	11,808.41			

	GRAND TOTAL:	513,055.69			

TOTAL PAGES: 12

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: 4/01/2019 THRU 4/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2019 THRU 4/30/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO