

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/04/19	ROY RICE	ROY RICE	GENERAL FUND	NON-DEPARTMENTAL	9.00
3/04/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	GENERAL FUND	NON-DEPARTMENTAL	131.50
3/04/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	140.00
3/04/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	35.00
3/04/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	35.00
3/04/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
3/04/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
3/04/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
3/08/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
3/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
3/08/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
3/08/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
3/08/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
3/08/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
3/08/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,377.23
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,337.06
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	6.12
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	546.58
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	1.43
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,739.74
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6.91
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	350.16
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.89
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,121.12
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,030.88
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	6.12
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.11
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	1.43
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,033.78
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	17.83
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	299.69
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.09
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	950.59
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	195.48
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	45.72
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	505.77
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
3/08/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.14
3/08/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.63
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.91
3/08/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
3/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
3/08/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/08/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
3/08/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	744.22
3/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	685.43
3/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	160.30
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	826.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
3/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
3/08/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	528.82
3/08/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.67
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,673.35
3/08/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
3/08/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/08/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
3/08/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
3/08/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
3/08/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
3/08/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
3/08/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
3/08/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
3/12/19	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	268.50
3/12/19	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	NON-DEPARTMENTAL	47.98
3/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	345.70-
3/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	690.51-
3/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	963.00
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
3/12/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	28.29
3/12/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	87.99
3/12/19	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.85
3/12/19	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	25.75
3/12/19	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	83.07
3/12/19	CITIBANK	MULESHOE DONUT	GENERAL FUND	ADMINISTRATION	24.50
3/12/19	CITIBANK	LONGHORN STEAKHOUSE	GENERAL FUND	ADMINISTRATION	12.60
3/12/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	57.50
3/12/19	CITIBANK	MULESHOE DONUT	GENERAL FUND	ADMINISTRATION	24.50
3/12/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	219.00
3/12/19	CITIBANK	AT&T	GENERAL FUND	ADMINISTRATION	32.39
3/12/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	114.85
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.80
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	5.00
3/12/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/12/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	141.71
3/12/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	ADMINISTRATION	42.50
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.49
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	5.98
3/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	40.46
3/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.98
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.13
3/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.88
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.52
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.97
3/12/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/12/19	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	227.11
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	62.02
3/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	7.99
3/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	502.50
3/12/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	355.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	145.00
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
3/12/19	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.65
3/12/19	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	23.36
3/12/19	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
3/12/19	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
3/12/19	CITIBANK	FBI LEEDA	GENERAL FUND	POLICE DEPARTMENT	695.00
3/12/19	CITIBANK	SCOTT CAR WAS	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/19	CITIBANK	SCOTT CAR WAS	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	31.99
3/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	28.99
3/12/19	CITIBANK	HICV	GENERAL FUND	POLICE DEPARTMENT	621.00-
3/12/19	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
3/12/19	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	14.60
3/12/19	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	41.85
3/12/19	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	166.15
3/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	35.82
3/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	29.13
3/12/19	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	17.32
3/12/19	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	43.74
3/12/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	57.50
3/12/19	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	570.41
3/12/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	643.16
3/12/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	97.41
3/12/19	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	97.41
3/12/19	CITIBANK	CHIEF SUPPLY	GENERAL FUND	POLICE DEPARTMENT	78.19
3/12/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	146.08
3/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	27.32
3/12/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	120.37
3/12/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	73.61
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
3/12/19	CHIEF SUPPLY CORPORATI	CHIEF SUPPLY CORPORATION:	GENERAL FUND	POLICE DEPARTMENT	90.49
3/12/19	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING:	GENERAL FUND	POLICE DEPARTMENT	522.00
3/12/19	DESIGNS IN THREAD	83684	GENERAL FUND	POLICE DEPARTMENT	307.50
3/12/19	DESIGNS IN THREAD	83541	GENERAL FUND	POLICE DEPARTMENT	10,931.25
3/12/19	JOHN STILES	JOHN STILES:	GENERAL FUND	POLICE DEPARTMENT	30.00
3/12/19	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	30.00
3/12/19	CHIEF SUPPLY	CHIEF SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	156.99
3/12/19	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	POLICE DEPARTMENT	948.00
3/12/19	SIGN PRO OF LUBBOCK	SIGN PRO OF LUBBOCK:	GENERAL FUND	POLICE DEPARTMENT	445.77
3/12/19	WAUKESHA-PEARCE INDUST	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	425.70
3/12/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	166.73
3/12/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	121.59
3/12/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	212.74
3/12/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	254.30
3/12/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	290.90
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.57
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	60.65
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.98
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	73.98
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	20.00
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	312.72
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	18.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	305.30
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	828.67
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.00
3/12/19	CITIBANK	SAMS	GENERAL FUND	FIRE DEPARTMENT	57.50
3/12/19	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	321.58
3/12/19	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	2,580.00
3/12/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	248.00
3/12/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	500.27
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	68.99
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	28.11
3/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	99.21
3/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	162.52
3/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	200.11
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	31.96
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	111.96
3/12/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	44.16
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	93.94
3/12/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.22
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.66
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.18
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.92
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.04
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.12
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.16
3/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	28.75
3/12/19	CITIBANK	AT&T	GENERAL FUND	STREET DEPARTMENT	214.38
3/12/19	CITIBANK	7-ELEVEN	GENERAL FUND	STREET DEPARTMENT	34.86
3/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	43.54
3/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	42.96
3/12/19	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	29.34
3/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	5.96
3/12/19	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	31.96
3/12/19	CITIBANK	PHILLIPS 66	GENERAL FUND	STREET DEPARTMENT	71.00
3/12/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	56.41
3/12/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	80.00
3/12/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	100.00
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,274.93
3/12/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	171.59
3/12/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	80.25
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	839.00
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.07
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.69
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.98
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	36.44
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.37
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	46.91
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.96
3/12/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	STREET DEPARTMENT	6.38
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.69
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	43.99
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.92
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.62
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	68.85
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	100.85
3/12/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,969.52
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	150.06
3/12/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	208.94
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,307.46
3/12/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	91.55
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.79
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	74.85
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	103.85
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	78.00
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/12/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	2,146.50
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	127.97
3/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	88.49-
3/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	281.82-
3/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	845.00
3/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	117.91
3/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	578.64
3/12/19	CITIBANK	BORDER STATES	GENERAL FUND	PARKS DEPARTMENT	32.63
3/12/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	123.18
3/12/19	SIERRA IRRIGATION SUPPLY INC	SIERRA IRRIGATION SUPPLY I	GENERAL FUND	PARKS DEPARTMENT	789.56
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.50
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.19
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	54.35
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	51.55
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	30.36
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	57.73
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.23
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.77
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.98
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.99
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.99
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.35
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.42
3/12/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	58.77
3/12/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	43.05
3/12/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	173.32
3/12/19	CITIBANK	SAMS CLUB	GENERAL FUND	LIBRARY	166.15
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	137.82
3/12/19	CITIBANK	ORIENTALTRADING	GENERAL FUND	LIBRARY	71.99
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.03
3/12/19	CITIBANK	BIG LOTS	GENERAL FUND	LIBRARY	19.41
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.52
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.69
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	115.81
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.11
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.01-
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.74
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
3/12/19	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	15.99
3/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	85.57
3/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.00
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.74
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.00
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.06
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	90.73
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.41
3/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	10.40
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.97
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.68
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.97
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.98
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.48
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.79
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.08
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.06
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.33
3/12/19	CITIBANK	TEXAS LIBRARY ASSN	GENERAL FUND	LIBRARY	153.00
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.72
3/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	30.39
3/12/19	CITIBANK	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	393.51
3/12/19	CITIBANK	RAINBOW BOOK COMP	GENERAL FUND	LIBRARY	339.72
3/12/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	623.57
3/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	60.86
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.23
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.10
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.24
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.52
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.04
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.12
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.17
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.49
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.04
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.87
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.94
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.09
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
3/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
3/12/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	252.50
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	26.78
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	40.46
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.73
3/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,523.26
3/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,631.35
3/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	331.50
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
3/12/19	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	87.99
3/12/19	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	239.90
3/12/19	CITIBANK	AT&T	GENERAL FUND	MUNICIPAL COURT	64.79
3/12/19	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	45.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	CITIBANK	SCOTT CAR WAS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
3/12/19	CITIBANK	AT&T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.75
3/12/19	CITIBANK	CELLPHONECASES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.99
3/12/19	CITIBANK	GOPETSUPPLIES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.96
3/12/19	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.51
3/12/19	PNEU-DART, INC	PNEU-DART, INC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.13
3/12/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.77
3/12/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.98
3/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.98
3/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
3/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.19
3/12/19	CITIBANK	AIRNAV	GENERAL FUND	AIRPORT	36.00
3/12/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.45
3/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	269.82
3/12/19	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
3/12/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.23
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
3/12/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	124.99
3/12/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	28.29
3/12/19	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	25.75
3/12/19	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	83.07
3/12/19	CITIBANK	AT&T	WATER & SEWER FUND	UTILITY BILLING	32.39
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.79
3/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	5.00
3/12/19	DEL TORO PLUMBING	DEL TORO PLUMBING	WATER & SEWER FUND	UTILITY BILLING	42.50
3/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	40.46
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.13
3/12/19	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.60
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	66.00
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.86
3/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.67
3/12/19	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
3/12/19	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATIN	255.00
3/12/19	CITIBANK	EL TAQUITO	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.32
3/12/19	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATIN	315.00
3/12/19	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.75
3/12/19	CITIBANK	AT&T	WATER & SEWER FUND	WATER & SEWER OPERATIN	148.31
3/12/19	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	643.16
3/12/19	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	76.82
3/12/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.95
3/12/19	CITIBANK	TEXAS TOOL	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.89
3/12/19	CITIBANK	MASTER TRIM	WATER & SEWER FUND	WATER & SEWER OPERATIN	499.00
3/12/19	CITIBANK	KOMATSUPART	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.16
3/12/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	299.00
3/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,247.15
3/12/19	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
3/12/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	247.42
3/12/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.35
3/12/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	509.40
3/12/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	839.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.75
3/12/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	99.21
3/12/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.14
3/12/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.54
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.77
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.49
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.40
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.15
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.98
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.78
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.19
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.58
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.96
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.79
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.87
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.79
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.07
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.57
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.58
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.98
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	61.26
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.78
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.04
3/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.39
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.98
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.95
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.96
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.18
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.82
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.98
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.93
3/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.99
3/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.70
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
3/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.36
3/12/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,900.66
3/12/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	246.69
3/12/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	810.00
3/12/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,719.54
3/12/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,427.20
3/12/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	56.16
3/12/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	397.06
3/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	201.58
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.64
3/12/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	CO BOND FUND	INVALID DEPARTMENT	54,982.96
3/12/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	787.46
3/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
3/12/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	176.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
3/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
3/12/19	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.94
3/12/19	CITIBANK	ACCELERATION	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,875.00
3/12/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.88
3/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
3/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.12
3/19/19	STEFANI LOPEZ	STEFANI LOPEZ:	GENERAL FUND	LIBRARY	47.00
3/19/19	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	47.00
3/21/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
3/22/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
3/22/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
3/22/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
3/22/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
3/22/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.40
3/22/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
3/22/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,524.96
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,395.60
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	560.27
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,824.03
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,064.70
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	249.00
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,246.41
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	304.41
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.19
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	964.31
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.42
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.84
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	489.52
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	255.28
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.70
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
3/22/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.32
3/22/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.47
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.91
3/22/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
3/22/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
3/22/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/22/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
3/22/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	759.35
3/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	694.25
3/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.37
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	836.42
3/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
3/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
3/22/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	537.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.74
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,699.02
3/22/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	4.50
3/22/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/22/19	AFLAC	AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.78
3/22/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	37.79
3/22/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.54
3/22/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.94
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
3/22/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.54
3/22/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.94
3/22/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
3/27/19	NATIONAL ASSC OF DRUG	NATIONAL ASSC OF DRUG DIV:	GENERAL FUND	NON-DEPARTMENTAL	900.00
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	NON-DEPARTMENTAL	5,389.26
3/27/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
3/27/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
3/27/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	127.00
3/27/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
3/27/19	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	598.66
3/27/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	29.85
3/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	200.00
3/27/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
3/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	69.96
3/27/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	94.00
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.81
3/27/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,546.55
3/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	35.77
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	ADMINISTRATION	2,040.82
3/27/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	53.44
3/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	13.98
3/27/19	METAL MART	METAL MART	GENERAL FUND	BUILDING & MAINTENANCE	267.18
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
3/27/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	160.00
3/27/19	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	37.50
3/27/19	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	236.00
3/27/19	TERRY EASTER	TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	195.50
3/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	649.43
3/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	200.00
3/27/19	GARY MCHONE	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	140.00
3/27/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.96
3/27/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	69.96
3/27/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	473.75
3/27/19	TOW PROS	TOW PROS:	GENERAL FUND	POLICE DEPARTMENT	675.00
3/27/19	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	POLICE DEPARTMENT	150.00
3/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	176.41
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	741.38
3/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	92.05
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	POLICE DEPARTMENT	5,952.46
3/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/27/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	168.57
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	290.90
3/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	211.48
3/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/27/19	JOSE ANDRES REYES	JOSE ANDRES REYES:	GENERAL FUND	STREET DEPARTMENT	100.00
3/27/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	105.95
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	STREET DEPARTMENT	2,860.07
3/27/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	33.00
3/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	100.00
3/27/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	3,753.87
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	20.19
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
3/27/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	240.77
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,272.64
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	564.26
3/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/27/19	STEFANI LOPEZ	STEFANI LOPEZ:	GENERAL FUND	LIBRARY	205.32
3/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	172.59
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	476.85
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	LIBRARY	2,241.81
3/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	59.69
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	MUNICIPAL COURT	1,015.59
3/27/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.23
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
3/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.98
3/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.96
3/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.48
3/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	144.21
3/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	84.77
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
3/27/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
3/27/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/27/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	29.85
3/27/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	69.96
3/27/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
3/27/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.81
3/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	35.77
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	UTILITY BILLING	1,226.00
3/27/19	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
3/27/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
3/27/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
3/27/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.36
3/27/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
3/27/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
3/27/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	333.68
3/27/19	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	492.37
3/27/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.00
3/27/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/27/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	189.50
3/27/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,911.01
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
3/27/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	708.75
3/27/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	CO BOND FUND	INVALID DEPARTMENT	1,055.70
3/27/19	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	CO BOND FUND	INVALID DEPARTMENT	14,980.00
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
3/27/19	KASEY COKER	KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/27/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/27/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
3/27/19	MULESHOE ABSTRACT COMP	MULESHOE ABSTRACT COMPANY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	180.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/27/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.97
3/27/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.80
3/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.77
3/27/19	TML HEALTH	TML MULTISTATE INTERGOVERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>1,019.96</u>
				TOTAL:	284,669.76

**PAYROLL EXPENSES	3/01/2019 - 3/31/2019	GENERAL FUND	ADMINISTRATION	12,462.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,704.00
		GENERAL FUND	POLICE DEPARTMENT	35,641.99
		GENERAL FUND	STREET DEPARTMENT	10,608.85
		GENERAL FUND	REFUSE DEPARTMENT	6,354.00
		GENERAL FUND	LIBRARY	8,749.20
		GENERAL FUND	MUNICIPAL COURT	2,726.40
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,834.40
		WATER & SEWER FUND	UTILITY BILLING	5,072.00
		WATER & SEWER FUND	WATER & SEWER OPERATIN	18,683.43
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,649.60</u>
			TOTAL:	109,486.27

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

01	GENERAL FUND	237,217.16
10	WATER & SEWER FUND	74,112.62
15	CAPITAL PROJECTS FUND	708.75
18	CO BOND FUND	71,806.12
35	ECONOMIC DEVELOPMENT FUND	10,311.38

	GRAND TOTAL:	394,156.03

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: 3/01/2019 THRU 3/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2019 THRU 3/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
