

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/19	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	143.39
5/01/19	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	184.11
5/01/19	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.38
5/02/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	24.31
5/02/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	38.96
5/02/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	291.23
5/02/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	504.30
5/03/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
5/03/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
5/03/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
5/03/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/03/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
5/03/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
5/03/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,474.48
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,403.96
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	562.21
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,731.91
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,098.64
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	256.92
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,078.51
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	293.74
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.70
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	933.26
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	195.85
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	45.81
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	506.85
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
5/03/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.38
5/03/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.17
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	123.00
5/03/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
5/03/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
5/03/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/03/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
5/03/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.49
5/03/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	677.90
5/03/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.54
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	817.96
5/03/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
5/03/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
5/03/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	521.29
5/03/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.91
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,651.43
5/03/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/03/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	65.24
5/03/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	106.55
5/03/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	24.92
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	127.74
5/03/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	106.55
5/03/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.92
5/03/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	329.38
5/07/19	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	130.00
5/07/19	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	192.00
5/10/19	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	132.00
5/10/19	CITIBANK	DYNAMICHEAL	GENERAL FUND	NON-DEPARTMENTAL	74.75
5/10/19	CITIBANK	GARY MCHONE	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	347.48-
5/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	688.34-
5/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	97.50
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
5/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	42.85
5/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	11.23
5/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	10.49
5/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	216.99
5/10/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	34.30
5/10/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	17.62
5/10/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	17.74
5/10/19	CITIBANK	INTERNATIONAL INSTITUTE	GENERAL FUND	ADMINISTRATION	50.00
5/10/19	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	100.00
5/10/19	CITIBANK	MARRIOTT	GENERAL FUND	ADMINISTRATION	310.50
5/10/19	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	890.00
5/10/19	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	6.48
5/10/19	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	320.00
5/10/19	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	30.25
5/10/19	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	41.70
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	2.50
5/10/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
5/10/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	698.60
5/10/19	CTRMA PROCESSING	CTRMA PROCESSING:	GENERAL FUND	ADMINISTRATION	8.90
5/10/19	PCMA	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	25.00
5/10/19	PCMA	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	25.00
5/10/19	CITY HALL ESSENTIALS,	CITY HALL ESSENTIALS, LLC:	GENERAL FUND	ADMINISTRATION	150.00
5/10/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	216.16
5/10/19	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/10/19	HEARST MEDIA SERVICES	799013001	GENERAL FUND	ADMINISTRATION	252.00
5/10/19	HEARST MEDIA SERVICES	799013002	GENERAL FUND	ADMINISTRATION	87.75
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	72.22
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.23
5/10/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	29.80
5/10/19	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	113.37
5/10/19	DALE OIL COMPANY	CARD 427/BARN	GENERAL FUND	BUILDING & MAINTENANCE	68.06
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.49
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.97
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.98
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.13
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.98
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	1,306.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	135.02
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	62.02
5/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	657.95
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	690.99
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
5/10/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.30
5/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	58.56
5/10/19	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	9.62
5/10/19	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	56.26
5/10/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/10/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	19.89
5/10/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
5/10/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	59.57
5/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	44.97
5/10/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/10/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	43.59
5/10/19	CITIBANK	KROGER FUEL	GENERAL FUND	POLICE DEPARTMENT	32.52
5/10/19	CITIBANK	TEXACO	GENERAL FUND	POLICE DEPARTMENT	31.92
5/10/19	CITIBANK	SHELL OIL	GENERAL FUND	POLICE DEPARTMENT	30.04
5/10/19	CITIBANK	HOLIDAY INNS	GENERAL FUND	POLICE DEPARTMENT	431.25
5/10/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	68.59
5/10/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	POLICE DEPARTMENT	20.00
5/10/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	POLICE DEPARTMENT	20.00
5/10/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	POLICE DEPARTMENT	354.00
5/10/19	CITIBANK	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	38.04
5/10/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	64.52
5/10/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	14.93
5/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.98
5/10/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	885.00
5/10/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	2,876.51
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
5/10/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	69.96
5/10/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.96
5/10/19	CHIEF SUPPLY CORPORATI	CHIEF SUPPLY CORPORATION:	GENERAL FUND	POLICE DEPARTMENT	26.00
5/10/19	ALL WAYS TOWING, INC	8223	GENERAL FUND	POLICE DEPARTMENT	200.00
5/10/19	ALL WAYS TOWING, INC	3300	GENERAL FUND	POLICE DEPARTMENT	200.00
5/10/19	CHIEF SUPPLY	CHIEF SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	628.99
5/10/19	WAUKESHA-PEARCE IND, L	792013	GENERAL FUND	POLICE DEPARTMENT	423.64
5/10/19	WAUKESHA-PEARCE IND, L	792816	GENERAL FUND	POLICE DEPARTMENT	699.08
5/10/19	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE, I	GENERAL FUND	POLICE DEPARTMENT	220.60
5/10/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	333.74
5/10/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	151.20
5/10/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	251.16
5/10/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	362.22
5/10/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	216.22
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	118.39
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.90
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.06
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	54.21
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
5/10/19	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/10/19	ROTARY CLUB	G MCHONE	GENERAL FUND	POLICE DEPARTMENT	130.00
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	187.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	788.71
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,690.80
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	21.77
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	32.51
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	29.47
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	26.44
5/10/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	154.33
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	93.47
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	13.98
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	47.88
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	32.24
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.64
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	19.58
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	152.62
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	23.24
5/10/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/10/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.08
5/10/19	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	145.50
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.49
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.00
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.12
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.08
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.57
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.06
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.87
5/10/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	32.98
5/10/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	98.46
5/10/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	121.04
5/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	84.35
5/10/19	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	46.00
5/10/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	34.57
5/10/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	21.76
5/10/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	10.58
5/10/19	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	42.00
5/10/19	CITIBANK	TAQUERIA	GENERAL FUND	STREET DEPARTMENT	48.92
5/10/19	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	60.00
5/10/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
5/10/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
5/10/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	226.80
5/10/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	340.68
5/10/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	15.67
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.28
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.58
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	72.69
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.08
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	429.90
5/10/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,045.24
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	150.06
5/10/19	CITIBANK	LUBBOCK WELDING	GENERAL FUND	REFUSE DEPARTMENT	224.00
5/10/19	CITIBANK	TCEQ	GENERAL FUND	REFUSE DEPARTMENT	111.00
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	61.34
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,221.72
5/10/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	47.46
5/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,037.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	13.13
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	16.76
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	1,671.33
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	32.51
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	105.54
5/10/19	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	534.00
5/10/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	98.60
5/10/19	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	149.21
5/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	0.50-
5/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	291.24
5/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	226.02
5/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	243.49
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	53.56
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	90.17
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.87
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	52.50
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.98
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	55.99
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	136.14
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	57.70
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.76
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.97
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.96
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	219.05
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.00
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.79
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	43.93
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	194.97
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.87
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	83.98
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.98
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.99
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
5/10/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,347.89
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.49
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.98
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	126.97
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	21.77
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	43.97
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.80-
5/10/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	16.27
5/10/19	CITIBANK	SAMS	GENERAL FUND	LIBRARY	68.59
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.41
5/10/19	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	160.29
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.43
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	224.05
5/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.04
5/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	227.92
5/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
5/10/19	CITIBANK	DOLLAR TREE	GENERAL FUND	LIBRARY	10.49
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.02
5/10/19	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	6.49
5/10/19	CITIBANK	DOLLAR STORE	GENERAL FUND	LIBRARY	13.52
5/10/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	15.99
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.59
5/10/19	CITIBANK	USPS	GENERAL FUND	LIBRARY	55.00
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.00
5/10/19	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	14.07
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.19
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	43.15
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.02
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.94
5/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.01
5/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
5/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	31.77
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
5/10/19	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	288.68
5/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,582.62
5/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,604.25
5/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	214.50
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
5/10/19	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	10.49
5/10/19	CITIBANK	WHATABURGER	GENERAL FUND	MUNICIPAL COURT	8.49
5/10/19	CITIBANK	MARRIOTT	GENERAL FUND	MUNICIPAL COURT	310.50
5/10/19	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	17.98
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	16.60
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	4.29
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	7.79
5/10/19	CITIBANK	BUILDASIGN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.21
5/10/19	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	487.40
5/10/19	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.61
5/10/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	261.29
5/10/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.49
5/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
5/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
5/10/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	157.42
5/10/19	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	48.30
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	26.45
5/10/19	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
5/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	42.84
5/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	11.22
5/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	10.49
5/10/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	34.29
5/10/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	17.62
5/10/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	17.75
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
5/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	2.50
5/10/19	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	72.22
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.23
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.13
5/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.36-
5/10/19	CITIBANK	AT&T	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.07
5/10/19	CITIBANK	AMARILLO COLLEGE	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
5/10/19	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/19	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.00
5/10/19	CITIBANK	EMBASSY SUITES	WATER & SEWER FUND	WATER & SEWER OPERATIN	333.50
5/10/19	CITIBANK	EMBASSY SUITES	WATER & SEWER FUND	WATER & SEWER OPERATIN	333.50
5/10/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	WATER & SEWER FUND	WATER & SEWER OPERATIN	85,523.48
5/10/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
5/10/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,485.54
5/10/19	TXTAG	TXTAG:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.85
5/10/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	215.23
5/10/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	84.40
5/10/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	367.71
5/10/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	365.20
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.27
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.48
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.29
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
5/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
5/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
5/10/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.15
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
5/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	291.65
5/10/19	ROTARY CLUB	R SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
5/10/19	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	WATER & SEWER OPERATIN	18,295.00
5/10/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	61.05
5/10/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	204.59
5/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.68
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.16
5/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	615.00
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	899.99
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
5/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
5/10/19	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.69
5/10/19	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.88
5/10/19	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.60
5/10/19	CITIBANK	INT IN ALL STAR DETAIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.00
5/10/19	CITIBANK	MULESHOE TIRE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
5/10/19	CITIBANK	FACEBOOK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
5/10/19	CHANNEL 6	CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
5/10/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.32
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.24
5/10/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,000.00
5/17/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
5/17/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	136.00
5/17/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
5/17/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/17/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
5/17/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	346.87
5/17/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,561.57
5/17/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3.98
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,440.56
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	12.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	570.79
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	2.90
5/17/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,096.13
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,794.78
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,142.46
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	12.40
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	267.19
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	2.90
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,277.05
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	36.10
5/17/19	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	143.00
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	302.17
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.67
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.81
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.42
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.84
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	489.52
5/17/19	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	820.80
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
5/17/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.16
5/17/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.48
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.39
5/17/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
5/17/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
5/17/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/17/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
5/17/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.31
5/17/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	678.33
5/17/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.63
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	818.46
5/17/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	158.09
5/17/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.97
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	462.04
5/17/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.24
5/17/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.66
5/17/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.00
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,648.39
5/17/19	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/17/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	287.37
5/17/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	231.00
5/17/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	54.02
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	268.25
5/17/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	231.00
5/17/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.02



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	691.69
5/22/19	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,209.42
5/30/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
5/30/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
5/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.34
5/30/19	TX TAG	TX TAG:	GENERAL FUND	ADMINISTRATION	4.13
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	45.51
5/30/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	126.00
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	61.82
5/30/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,539.71
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	19.84
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	840.82
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	100.00
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.99
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.99
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
5/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	615.23
5/30/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	226.50
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	132.58
5/30/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	337.00
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	537.66
5/30/19	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	554.37
5/30/19	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	554.37
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	114.43
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	5,952.46
5/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/30/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	200.00
5/30/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	226.00
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	139.92
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	59.42
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	23.24-
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	152.62-
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	32.24-
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	245.36
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	FIRE DEPARTMENT	73.63
5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	208.97
5/30/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	5,069.87
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,860.07
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	152.62
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	23.24
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.82
5/30/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	2,475.77
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.07
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
5/30/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	555.86
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	906.01
5/30/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,131.62
5/30/19	RYADD LLC	RYADD LLC	GENERAL FUND	SWIMMING POOL	1,478.40
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	591.76
5/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/19	STU CAMPBELL	STU CAMPBELL:	GENERAL FUND	LIBRARY	60.64
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	146.57
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	282.10
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,241.81
5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.69
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
5/30/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.70
5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.98
5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	58.17
5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	47.23
5/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
5/30/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
5/30/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
5/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.34
5/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	45.51
5/30/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	898.23
5/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	61.82
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	19.84
5/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
5/30/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
5/30/19	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	729.54
5/30/19	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.58
5/30/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
5/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.78
5/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
5/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.00
5/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.00
5/30/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
5/30/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	60.00
5/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.76
5/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
5/30/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.71
5/30/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.15
5/30/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
5/30/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,154.56
5/30/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	147.06
5/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,621.44
5/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
5/30/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	35,189.00
5/30/19	MULESHOE ROAD RIDERS	MULESHOE ROAD RIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,138.00
5/30/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78
5/30/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/30/19	LEADING EDG	LEADING EDG:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12,000.00
5/30/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.51
5/30/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.81
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
5/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.83
5/30/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.96
5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.97
5/31/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,312.07
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,025.30
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	707.55
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,953.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	387.57
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	90.64
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	83.82
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.60
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,352.88
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	316.40
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,670.50
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	360.73
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.36
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.81
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	251.47
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	58.81
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	645.47
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	190.99
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	44.69
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	246.03
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.53
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	623.36
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	84.52
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	19.77
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
5/31/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.29
5/31/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.75
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	99.53
5/31/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	817.94
5/31/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	722.39
5/31/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	168.94
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	815.61
5/31/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	157.23
5/31/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.77
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
5/31/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	565.16
5/31/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.17
5/31/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	<u>1,645.36</u>
				TOTAL:	375,703.38

## \*\*PAYROLL EXPENSES

5/01/2019 - 5/31/2019

GENERAL FUND	ADMINISTRATION	18,753.60
GENERAL FUND	BUILDING & MAINTENANCE	4,056.00
GENERAL FUND	POLICE DEPARTMENT	59,944.91
GENERAL FUND	STREET DEPARTMENT	16,295.20
GENERAL FUND	REFUSE DEPARTMENT	10,416.00
GENERAL FUND	SWIMMING POOL	3,080.51
GENERAL FUND	LIBRARY	12,775.47
GENERAL FUND	MUNICIPAL COURT	4,089.60
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,370.66
WATER & SEWER FUND	UTILITY BILLING	7,631.78
WATER & SEWER FUND	WATER & SEWER OPERATIN	27,397.00
ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>5,656.88</u>
	TOTAL:	173,467.61

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT\_

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

01	GENERAL FUND	304,701.98
10	WATER & SEWER FUND	182,427.61
15	CAPITAL PROJECTS FUND	35,189.00
30	HOTEL/MOTEL TAX FUND	1,138.00
35	ECONOMIC DEVELOPMENT FUND	24,714.40
55	DRUG SEIZURE FUND	1,000.00

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GRAND TOTAL:	549,170.99
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2019 THRU 5/31/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 5/01/2019 THRU 5/31/2019

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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