

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/05/19	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.00
6/05/19	TEXAS JUNIOR ANGLERS INC	TEXAS JUNIOR ANGLERS INC:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/05/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	12,375.00
6/05/19	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/05/19	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/06/19	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	GRANT FUND	GRANT FUNDS	12,375.00
6/06/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	35,189.00
6/10/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/10/19	CITIBANK	ADOBE ACROPROS	GENERAL FUND	NON-DEPARTMENTAL	194.72
6/10/19	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	129.89
6/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	346.37-
6/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	688.34-
6/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	950.65
6/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
6/10/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
6/10/19	CITIBANK	LOWES	GENERAL FUND	ADMINISTRATION	27.03
6/10/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	9.99
6/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	6.49
6/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	12.00
6/10/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.00
6/10/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	87.45
6/10/19	CITIBANK	ALLSUP	GENERAL FUND	ADMINISTRATION	47.46
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.57
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.24
6/10/19	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	50.71
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.51
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.44
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	5.62
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	4.49
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.48
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.99
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	16.89
6/10/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	16.89-
6/10/19	CITIBANK	DHS GROUP	GENERAL FUND	ADMINISTRATION	720.00
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.00
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
6/10/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
6/10/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/10/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	170.96
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	15.99
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	69.99
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.00
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.49
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.00-
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	1.99
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	102.22
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	258.58
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.18
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.72
6/10/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	190.58
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.15
6/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	826.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	15.00
6/10/19	CITIBANK	RIOT	GENERAL FUND	POLICE DEPARTMENT	295.00
6/10/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	70.30
6/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.07
6/10/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	19.98
6/10/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	174.90
6/10/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
6/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.31
6/10/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	1.00
6/10/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	5.37
6/10/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
6/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	18.78
6/10/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
6/10/19	CITIBANK	RACER CLASSIC	GENERAL FUND	POLICE DEPARTMENT	8.00
6/10/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.65
6/10/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.90
6/10/19	CITIBANK	TEXAS POLICE CHIEF ASSOC	GENERAL FUND	POLICE DEPARTMENT	50.00
6/10/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	120.60
6/10/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/10/19	CITIBANK	LEALS	GENERAL FUND	POLICE DEPARTMENT	22.38
6/10/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	94.68
6/10/19	CITIBANK	FURRS	GENERAL FUND	POLICE DEPARTMENT	15.57
6/10/19	CITIBANK	FAZOLIS	GENERAL FUND	POLICE DEPARTMENT	11.12
6/10/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.35
6/10/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	43.38
6/10/19	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	66.58
6/10/19	CITIBANK	ADOBE ACROPROS	GENERAL FUND	POLICE DEPARTMENT	194.72
6/10/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	461.75
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
6/10/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	254.00
6/10/19	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER, I	GENERAL FUND	POLICE DEPARTMENT	400.00
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	46.00
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	24.39
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	60.95
6/10/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	384.94
6/10/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	817.11
6/10/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	209.00
6/10/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	312.75
6/10/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	330.60
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	321.81
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	795.03
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	332.80
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	289.50
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	311.15
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	289.50
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	289.50
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	332.80
6/10/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	FIRE DEPARTMENT	289.50
6/10/19	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	725.00
6/10/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
6/10/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	264.20
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	67.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	31.95
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	16.53
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	25.84
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	37.17
6/10/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	606.99
6/10/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	FIRE DEPARTMENT	2,166.57
6/10/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
6/10/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.65
6/10/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	138.27
6/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	184.35
6/10/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.08
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.86
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	131.32
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.00
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.00
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.81
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	23.25
6/10/19	CITIBANK	HYATT PLACE	GENERAL FUND	STREET DEPARTMENT	650.90
6/10/19	CITIBANK	LOVES TRAVEL	GENERAL FUND	STREET DEPARTMENT	30.00
6/10/19	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	7.19
6/10/19	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	445.20
6/10/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	39.36
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	52.00
6/10/19	CITIBANK	A-KEY CAR WASH	GENERAL FUND	STREET DEPARTMENT	7.00
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	39.00
6/10/19	CITIBANK	SHELL OIL	GENERAL FUND	STREET DEPARTMENT	35.00
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	21.00
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.49
6/10/19	CITIBANK	DOLLAR GENERAL	GENERAL FUND	STREET DEPARTMENT	26.52
6/10/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.48
6/10/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	60.61
6/10/19	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	35.61
6/10/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	78.25
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.44
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.89
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	45.98
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	75.98
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.99
6/10/19	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	30.00
6/10/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,790.21
6/10/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	26.50
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	332.84
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	26.20
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	36.23
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	67.62
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,267.05
6/10/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	58.21
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.29
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	41.05
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	49.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	1.59
6/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	16.32
6/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	15.34
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.80
6/10/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	100.60
6/10/19	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	129.83
6/10/19	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	328.70
6/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	78.03
6/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	40.16
6/10/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	273.45
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	146.61
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.97
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.62
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	40.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.28
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	57.60
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.29
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.28
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.58
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.98
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.49
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.22
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	42.02
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.46
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.94
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.97
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.33
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.99
6/10/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	23.36
6/10/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	32.00
6/10/19	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	PARKS DEPARTMENT	164.80
6/10/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	51.84
6/10/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	32.32
6/10/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	671.35
6/10/19	CITIBANK	LESLIES POOLMART	GENERAL FUND	SWIMMING POOL	222.48
6/10/19	CITIBANK	QUILL	GENERAL FUND	SWIMMING POOL	128.97
6/10/19	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	13.80
6/10/19	CITIBANK	BUILDASIGN	GENERAL FUND	SWIMMING POOL	38.93
6/10/19	CITIBANK	NUCO POOL AND SPA	GENERAL FUND	SWIMMING POOL	1,072.15
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.49
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.99
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.54
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.16
6/10/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.88
6/10/19	LOWES PAY-N-SAVE	20042	GENERAL FUND	SWIMMING POOL	42.03
6/10/19	CITIBANK	SAMS	GENERAL FUND	LIBRARY	19.98
6/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	30.98
6/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.65
6/10/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
6/10/19	CITIBANK	RAINBOW BOOK COMP	GENERAL FUND	LIBRARY	15.99
6/10/19	CITIBANK	CENTERPOINT	GENERAL FUND	LIBRARY	25.32
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	147.15
6/10/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	231.34
6/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	30.39
6/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	5.29
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.54
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.07
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.60
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.49
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.94
6/10/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.78
6/10/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
6/10/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.99
6/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
6/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
6/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	15.00
6/10/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	32.55
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
6/10/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	170.00
6/10/19	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	81.20
6/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,545.52
6/10/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,604.25
6/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	506.32
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
6/10/19	CITIBANK	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	100.00
6/10/19	FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	13.98
6/10/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.50
6/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
6/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
6/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/10/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
6/10/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	AIRPORT	175.00
6/10/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	94.92
6/10/19	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	48.30
6/10/19	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
6/10/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
6/10/19	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	63.28
6/10/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	9.99
6/10/19	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	101.74
6/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	11.99
6/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	7.19
6/10/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	13.99
6/10/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	87.45
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.00
6/10/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	7.99
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	5.49
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	3.99
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	102.22
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	258.58
6/10/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.51
6/10/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.92
6/10/19	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
6/10/19	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.76
6/10/19	CITIBANK	RACETRAC	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.34
6/10/19	CITIBANK	HYATT PLACE	WATER & SEWER FUND	WATER & SEWER OPERATIN	650.90
6/10/19	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.08
6/10/19	CITIBANK	AMARILLO COLLEGE	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
6/10/19	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.00
6/10/19	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.09
6/10/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	WATER & SEWER FUND	WATER & SEWER OPERATIN	68,400.00
6/10/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
6/10/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
6/10/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,574.14
6/10/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,633.55
6/10/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	192.47
6/10/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.43
6/10/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	524.22
6/10/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	717.97
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.98
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.10
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.96
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.90
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.28
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.97
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.99
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.07
6/10/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.78
6/10/19	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	304.00
6/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
6/10/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.64
6/10/19	LOWES PAY-N-SAVE	20029	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.38
6/10/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	69.19
6/10/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	117.36
6/10/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.74
6/10/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.60
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.36
6/10/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
6/10/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	247.50
6/10/19	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,200.00
6/10/19	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,050.00
6/10/19	COMPTRROLLER OF PUBLIC	COMPTRROLLER OF PUBLIC ACCT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	231.00
6/10/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	320.00
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
6/10/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
6/10/19	CITIBANK	DOLLAR GENERAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.67
6/10/19	CITIBANK	SONIC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.70
6/10/19	CITIBANK	EMBASSY HOTELS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.94
6/10/19	CITIBANK	PARKING GARAGE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.00
6/10/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.75
6/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	258.59
6/14/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
6/14/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
6/14/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
6/14/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
6/14/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
6/14/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,101.47
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,058.39
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	715.27
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,677.16
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,209.67
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	282.90
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,029.76
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	376.90
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	88.15
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	944.33
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	255.78
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.83
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	674.35
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	447.71
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	104.70
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	221.13
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.71
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	545.83
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
6/14/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.73
6/14/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.91
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.57
6/14/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/14/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
6/14/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/14/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
6/14/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	787.56
6/14/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	708.83
6/14/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	165.77
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	852.87
6/14/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	159.57
6/14/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.32
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	466.33
6/14/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	549.26
6/14/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.45
6/14/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,732.87
6/14/19	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
6/18/19	SOUTH PLAINS CHAPTER T	SOUTH PLAINS CHAPTER TMCA:	GENERAL FUND	ADMINISTRATION	60.00
6/20/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	247.50
6/21/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
6/21/19	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	90.00
6/28/19	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	90.00
6/28/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
6/28/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.70
6/28/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
6/28/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	207.50
6/28/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	297.40
6/28/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,958.35
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,911.99
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	681.05
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,682.36
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,001.50
6/28/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
6/28/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
6/28/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/28/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/28/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
6/28/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.34
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.38
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	96.00
6/28/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,559.70
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	56.68
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,640.82
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	88.42
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.68
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	303.52
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
6/28/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/28/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
6/28/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	615.22
6/28/19	COMFORT MASTERS PLUMBING HEATING & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	634.09
6/28/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.96
6/28/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	69.96
6/28/19	ANGELA YOSTEN	ANGELA YOSTEN:	GENERAL FUND	POLICE DEPARTMENT	400.00
6/28/19	ANGELA YOSTEN	ANGELA YOSTEN:	GENERAL FUND	POLICE DEPARTMENT	313.00
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	131.96
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,031.31
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.20
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	657.30
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	169.29
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,922.93
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	5,952.46
6/28/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/28/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	60.00
6/28/19	WOLFE COMMUNICATIONS	WOLFE COMMUNICATIONS:	GENERAL FUND	FIRE DEPARTMENT	1,873.78
6/28/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	272.28
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.46
6/28/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	7.06
6/28/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	184.35
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	300.26
6/28/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	208.97
6/28/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	40.00
6/28/19	ACE SPRAY EQUIPMENT	ACE SPRAY EQUIPMENT:	GENERAL FUND	STREET DEPARTMENT	245.00
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	345.03
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	80.70
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	967.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	4,082.25
6/28/19	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	100.00
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	254.13
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.44
6/28/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	212.07
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.00
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	669.57
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
6/28/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	501.46
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,521.56
6/28/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	915.88
6/28/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	934.14
6/28/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,011.33
6/28/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	175.00
6/28/19	RYADD LLC	RYADD LLC	GENERAL FUND	SWIMMING POOL	1,372.80
6/28/19	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	1,265.00
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	474.11
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	110.88
6/28/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	81.93
6/28/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	27.96
6/28/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	293.56
6/28/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	286.08
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	837.24
6/28/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	2.89
6/28/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/28/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	131.65
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	221.58
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.82
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	367.95
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	545.83
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,241.81
6/28/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.84
6/28/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.69
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	80.31
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	18.78
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	303.39
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
6/28/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/28/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.70
6/28/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.47
6/28/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.08
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.03
6/28/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
6/28/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.96
6/28/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.98
6/28/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	49.84
6/28/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	38.46
6/28/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
6/28/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	38.30
6/28/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	92.50
6/28/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	49.65
6/28/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	727.72
6/28/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	671.67
6/28/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	157.10
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	808.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
6/28/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
6/28/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/28/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
6/28/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.34
6/28/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.38
6/28/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
6/28/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
6/28/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	96.00
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	56.68
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
6/28/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
6/28/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,077.07
6/28/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
6/28/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	219.65
6/28/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
6/28/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
6/28/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.38
6/28/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	515.05
6/28/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.47
6/28/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
6/28/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	850.00
6/28/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.82
6/28/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,856.50
6/28/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,626.77
6/28/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
6/28/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	691.78-
6/28/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/28/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.39
6/28/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	96.01
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
6/28/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.69
6/28/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,019.96-
6/29/19	DOLLY SHINE	DOLLY SHINE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
6/29/19	DRAKE HAYES	DRAKE HAYES:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,500.00
6/29/19	MILLER PRO AVL	MILLER PRO AVL:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	<u>2,900.00</u>
			TOTAL:		342,908.10

**PAYROLL EXPENSES

6/01/2019 - 6/30/2019

GENERAL FUND	ADMINISTRATION	12,502.40
GENERAL FUND	BUILDING & MAINTENANCE	3,033.55
GENERAL FUND	POLICE DEPARTMENT	37,784.45
GENERAL FUND	STREET DEPARTMENT	12,509.38
GENERAL FUND	REFUSE DEPARTMENT	8,405.50
GENERAL FUND	SWIMMING POOL	14,867.91
GENERAL FUND	LIBRARY	7,200.75
GENERAL FUND	MUNICIPAL COURT	3,044.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,102.06
WATER & SEWER FUND	UTILITY BILLING	5,119.55
WATER & SEWER FUND	WATER & SEWER OPERATIN	<u>18,612.91</u>
	TOTAL:	125,182.46

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	250,352.52
10	WATER & SEWER FUND	136,612.75
15	CAPITAL PROJECTS FUND	12,722.50
25	GRANT FUND	47,811.50
30	HOTEL/MOTEL TAX FUND	20,981.00
35	ECONOMIC DEVELOPMENT FUND	389.71CR

	GRAND TOTAL:	468,090.56
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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: 6/01/2019 THRU 6/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2019 THRU 6/30/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
