

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	13.49
9/03/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	32.85
9/03/19	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	64.41
9/03/19	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	55.00
9/03/19	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	55.00
9/03/19	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	205.50
9/03/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	337.37
9/03/19	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	639.75
9/03/19	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.41
9/05/19	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
9/05/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
9/05/19	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
9/06/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
9/06/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
9/06/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
9/06/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/06/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
9/06/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
9/06/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,883.38
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,585.08
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	604.57
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,903.84
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,249.51
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	292.22
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,431.71
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	303.84
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.06
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	962.03
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	239.46
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	56.01
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	713.49
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	252.58
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.07
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	740.77
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
9/06/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.22
9/06/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.14
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.35
9/06/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/06/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
9/06/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
9/06/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
9/06/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	689.36
9/06/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	623.41
9/06/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	145.80
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	734.74
9/06/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.37
9/06/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	460.01
9/06/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	448.04
9/06/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	104.78
9/06/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,434.56
9/11/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.26-
9/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	688.34-
9/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	67.50
9/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
9/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	27.32
9/11/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	216.99
9/11/19	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	19.24
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	359.00
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	20.00
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	20.00
9/11/19	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	36.34
9/11/19	CITIBANK	BUCEE	GENERAL FUND	ADMINISTRATION	33.76
9/11/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	180.20
9/11/19	CITIBANK	LEANN GALLMAN 4371	GENERAL FUND	ADMINISTRATION	365.70
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	359.00
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	20.00
9/11/19	CITIBANK	SOUTHWEST AIRLINES	GENERAL FUND	ADMINISTRATION	20.00
9/11/19	CITIBANK	MULESHOE DONUT	GENERAL FUND	ADMINISTRATION	16.48
9/11/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	40.00
9/11/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	40.00
9/11/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00-
9/11/19	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	365.70
9/11/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	75.00
9/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
9/11/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.26
9/11/19	BAILEY COUNTY	214494	GENERAL FUND	ADMINISTRATION	4.00
9/11/19	BAILEY COUNTY	214612	GENERAL FUND	ADMINISTRATION	27.00
9/11/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	66.04
9/11/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	156.36
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.15
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	264.18
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	9.46
9/11/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	29.80
9/11/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	94.09
9/11/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	161.68
9/11/19	LOWES	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	94.05
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	37.12
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	32.55
9/11/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	212.22
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	73.03
9/11/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	650.00
9/11/19	CHIEF/LAW ENFORCEMENT SUPPLY	CHIEF/LAW ENFORCEMENT SUPP	GENERAL FUND	POLICE DEPARTMENT	99.49
9/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	699.00
9/11/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,151.29
9/11/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	209.95
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	12.87
9/11/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	294.99
9/11/19	CITIBANK	SHELL OIL	GENERAL FUND	POLICE DEPARTMENT	48.48
9/11/19	CITIBANK	RANCHLAND	GENERAL FUND	POLICE DEPARTMENT	56.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	545.76
9/11/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	176.08
9/11/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	140.84
9/11/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	25.36
9/11/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
9/11/19	CITIBANK	LIVINGSTON	GENERAL FUND	POLICE DEPARTMENT	40.86
9/11/19	CITIBANK	RED ELLY	GENERAL FUND	POLICE DEPARTMENT	90.00
9/11/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	25.50
9/11/19	CITIBANK	FBI LEEDA	GENERAL FUND	POLICE DEPARTMENT	695.00
9/11/19	CITIBANK	OTTERBOX	GENERAL FUND	POLICE DEPARTMENT	48.55
9/11/19	CITIBANK	EB NORTH TX LAW	GENERAL FUND	POLICE DEPARTMENT	20.00
9/11/19	CITIBANK	SCOTT CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
9/11/19	CITIBANK	MGS WAREHOUSE	GENERAL FUND	POLICE DEPARTMENT	119.99
9/11/19	CITIBANK	CESHOWROOM	GENERAL FUND	POLICE DEPARTMENT	31.90
9/11/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
9/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	18.88
9/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	14.06
9/11/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	57.79
9/11/19	CITIBANK	POLICE EQUIP DEALER	GENERAL FUND	POLICE DEPARTMENT	98.00
9/11/19	CITIBANK	RAIDER BURRITO	GENERAL FUND	POLICE DEPARTMENT	21.11
9/11/19	CITIBANK	AMAZON PRIME	GENERAL FUND	POLICE DEPARTMENT	14.06
9/11/19	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	POLICE DEPARTMENT	25.00
9/11/19	CITIBANK	ROSAS CAFE	GENERAL FUND	POLICE DEPARTMENT	14.40
9/11/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	15.51
9/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	20.00
9/11/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	39.48
9/11/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	129.99
9/11/19	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	52.00
9/11/19	CITIBANK	FAZOLIS	GENERAL FUND	POLICE DEPARTMENT	22.35
9/11/19	CITIBANK	PANERA	GENERAL FUND	POLICE DEPARTMENT	28.75
9/11/19	CITIBANK	PIES	GENERAL FUND	POLICE DEPARTMENT	23.12
9/11/19	CITIBANK	CHRYSLER UCONNECT	GENERAL FUND	POLICE DEPARTMENT	169.08
9/11/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
9/11/19	CITIBANK	SAFETY GEAR	GENERAL FUND	POLICE DEPARTMENT	233.94
9/11/19	INTELCHOICE INC	INTELCHOICE INC	GENERAL FUND	POLICE DEPARTMENT	2,460.00
9/11/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	339.15
9/11/19	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	247.80
9/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
9/11/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	2.05
9/11/19	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	75.53
9/11/19	ROSA CAMPOS	ROSA CAMPOS:	GENERAL FUND	POLICE DEPARTMENT	70.00
9/11/19	LIONS CLUBS	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	360.00
9/11/19	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	503.44
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
9/11/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	215.05
9/11/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	167.88
9/11/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	316.68
9/11/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	385.48
9/11/19	DALE OIL COMPANY	CARD 1594/V PENZA	GENERAL FUND	POLICE DEPARTMENT	285.59
9/11/19	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	491.07
9/11/19	DALE OIL COMPANY	CARD 1613/ J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	416.44
9/11/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	73.00
9/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7.83
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	661.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	19.85
9/11/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	50.00
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	197.28
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	840.26
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	51.54
9/11/19	CITIBANK	DMI DELL HLTHCR/PTR	GENERAL FUND	FIRE DEPARTMENT	904.33
9/11/19	CITIBANK	DMI DELL HLTHCR/PTR	GENERAL FUND	FIRE DEPARTMENT	88.70
9/11/19	CITIBANK	YESWAY	GENERAL FUND	FIRE DEPARTMENT	73.99
9/11/19	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	35.85
9/11/19	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	128.74
9/11/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	414.78
9/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
9/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
9/11/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	134.06
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	9.98
9/11/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	38.28
9/11/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.78
9/11/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	147.18
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.53
9/11/19	CITIBANK	CHEDDARS	GENERAL FUND	STREET DEPARTMENT	54.40
9/11/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	752.32-
9/11/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	752.32
9/11/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	694.98
9/11/19	CITIBANK	WELLER TRUCK-NASH	GENERAL FUND	STREET DEPARTMENT	3,772.18
9/11/19	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	93.12
9/11/19	CITIBANK	R & I PAINT	GENERAL FUND	STREET DEPARTMENT	83.56
9/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	14.65
9/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	43.00
9/11/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	STREET DEPARTMENT	15.00
9/11/19	CITIBANK	WELLER TRUCK	GENERAL FUND	STREET DEPARTMENT	43.74
9/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	37.00
9/11/19	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	76.47
9/11/19	CITIBANK	RED ROCK	GENERAL FUND	STREET DEPARTMENT	48.61
9/11/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	48.00
9/11/19	CITIBANK	A KEY WASH	GENERAL FUND	STREET DEPARTMENT	7.00
9/11/19	CITIBANK	ROSAS	GENERAL FUND	STREET DEPARTMENT	15.54
9/11/19	CITIBANK	ROSAS	GENERAL FUND	STREET DEPARTMENT	36.00
9/11/19	LOWES	LOWES	GENERAL FUND	STREET DEPARTMENT	94.05
9/11/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	13.58
9/11/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	2.69
9/11/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/11/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/11/19	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	100.00
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,318.34
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	152.00
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	132.00
9/11/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	141.56
9/11/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	139.98
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.98
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	461.97
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.06
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.98
9/11/19	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	350.00
9/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	135.09
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	76.55
9/11/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,584.94
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	217.12
9/11/19	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	938.00
9/11/19	CITIBANK	LOWES	GENERAL FUND	REFUSE DEPARTMENT	116.76
9/11/19	LOWES	LOWES	GENERAL FUND	REFUSE DEPARTMENT	94.05
9/11/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	201.58
9/11/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	59.99
9/11/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
9/11/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,187.56
9/11/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	52.72
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.45
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.25
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.32
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.99
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.30
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	445.97
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	0.83
9/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	108.80
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	33.73
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	27.55
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.56
9/11/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	334.05
9/11/19	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	92.00
9/11/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	2,753.39
9/11/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	108.60
9/11/19	CITIBANK	SUMMIT SUPPLY	GENERAL FUND	PARKS DEPARTMENT	483.84
9/11/19	CITIBANK	SUMMIT SUPPLY	GENERAL FUND	PARKS DEPARTMENT	195.96
9/11/19	CITIBANK	THE POND GUY	GENERAL FUND	PARKS DEPARTMENT	269.97
9/11/19	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	PARKS DEPARTMENT	5.50
9/11/19	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	92.43
9/11/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	109.32
9/11/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	23.10
9/11/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	75.55
9/11/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	424.24
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.33
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	45.99
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.87
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.64
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	932.85
9/11/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	25.01
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	27.73
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	PARKS DEPARTMENT	26.62
9/11/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	665.58
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.59
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.25
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	27.85
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.99
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.99
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.68
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	23.54
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.58
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.19
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.32
9/11/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	7.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	233.29
9/11/19	CITIBANK	BLUESPIDERBOOKS	GENERAL FUND	LIBRARY	217.00
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.31
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.98
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.26
9/11/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
9/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	112.76
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	539.83
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.28
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.97
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	159.31
9/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	132.78
9/11/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	342.28
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.87
9/11/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.95
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.19
9/11/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
9/11/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.78
9/11/19	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	25.59
9/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	38.15
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	290.08
9/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,641.98
9/11/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,604.25
9/11/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	136.50
9/11/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
9/11/19	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.35
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.48
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.98
9/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	205.00
9/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	428.14
9/11/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
9/11/19	CHS	CHS	GENERAL FUND	AIRPORT	92.00
9/11/19	CHS	CHS	GENERAL FUND	AIRPORT	92.00
9/11/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.99
9/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	213.01
9/11/19	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.49
9/11/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	AIRPORT	9,344.50
9/11/19	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.08
9/11/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
9/11/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	27.32
9/11/19	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	8.75
9/11/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
9/11/19	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.26
9/11/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	38.15
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	264.18
9/11/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,170.13
9/11/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.50
9/11/19	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,035.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.90
9/11/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
9/11/19	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.92
9/11/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.24
9/11/19	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.00
9/11/19	CITIBANK	ALOHA	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.78
9/11/19	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	229.90
9/11/19	CITIBANK	4IMPRINT	WATER & SEWER FUND	WATER & SEWER OPERATIN	307.15
9/11/19	CITIBANK	STRIPES	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.00
9/11/19	CITIBANK	AUTOMATIONDIRECT.COM	WATER & SEWER FUND	WATER & SEWER OPERATIN	501.00
9/11/19	CITIBANK	INT'L CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.00
9/11/19	CITIBANK	PAYPAL/911 RESPONSE	WATER & SEWER FUND	WATER & SEWER OPERATIN	827.50
9/11/19	CITIBANK	REAL TRUCK	WATER & SEWER FUND	WATER & SEWER OPERATIN	344.24
9/11/19	CITIBANK	RIVER SMITH	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.94
9/11/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.26
9/11/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
9/11/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
9/11/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
9/11/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,140.95
9/11/19	RAY ELECTRIC AUTOMATIO	RAY ELECTRIC AUTOMATION, L	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,040.00
9/11/19	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	533.03
9/11/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	234.69
9/11/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.40
9/11/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	481.30
9/11/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	182.22
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.16
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.75
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.26
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.74
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.36
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.03
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.74
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	489.99
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.89
9/11/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.98-
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.96
9/11/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.78
9/11/19	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	834.55
9/11/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	111.36
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	273.30
9/11/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	163.28
9/11/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.61
9/11/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.57
9/11/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.30
9/11/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	432.14
9/11/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.70
9/11/19	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,348.48
9/11/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	217.11
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	145.32
9/11/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	264.19
9/13/19	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
9/13/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	175.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	175.00
9/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	27.00
9/13/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	35.00
9/13/19	FIREHOUSE INNOVATIONS	FIREHOUSE INNOVATIONS CORP	GENERAL FUND	FIRE DEPARTMENT	7,575.00
9/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	16.00
9/13/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/13/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
9/13/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	110.00
9/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	110.00
9/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.00
9/20/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
9/20/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
9/20/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
9/20/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/20/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
9/20/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
9/20/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,663.49
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,495.76
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	583.68
9/20/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,348.52
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,745.30
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	73.75
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.25
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	260.81
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,147.73
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	268.41
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,004.77
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	312.56
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.10
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	987.16
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.63
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.24
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	679.05
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	260.67
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.96
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	740.77
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
9/20/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.93
9/20/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.55
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.03
9/20/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
9/20/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
9/20/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
9/20/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
9/20/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	672.33
9/20/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	607.15
9/20/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	142.00
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	736.68
9/20/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
9/20/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/20/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	450.54
9/20/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	105.37
9/20/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,441.83
9/25/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	500.00
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
9/26/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
9/26/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
9/26/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
9/26/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/26/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.40
9/26/19	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	87.00
9/26/19	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	525.00
9/26/19	EARL BEHREND	EARL BEHREND:	GENERAL FUND	ADMINISTRATION	525.00
9/26/19	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	525.00
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.38
9/26/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	60.00
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	91.09
9/26/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,562.80
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.19
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/26/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/26/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	572.95
9/26/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	41.50
9/26/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	45.50
9/26/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	192.00
9/26/19	MULESHOE LIONS CLUB	MULESHOE LIONS CLUB	GENERAL FUND	POLICE DEPARTMENT	52.70
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	132.11
9/26/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	88.00
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	709.26
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	123.25
9/26/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/26/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.55
9/26/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	319.54
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	469.18
9/26/19	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	870.00
9/26/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	209.20
9/26/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/26/19	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,450.00
9/26/19	CDM HOLDINGS LLC	CDM HOLDINGS LLC:	GENERAL FUND	STREET DEPARTMENT	25,614.45
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.85
9/26/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	17.04
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,307.18
9/26/19	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	178.50
9/26/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	550.00
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	948.82
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
9/26/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/26/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	89.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/26/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	74.66
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	130.55
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	442.44
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
9/26/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.79
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	MUNICIPAL COURT	32.19
9/26/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/26/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	235.50
9/26/19	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	247.80
9/26/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.80
9/26/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.50
9/26/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.98
9/26/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	49.84
9/26/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	95.71
9/26/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
9/26/19	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
9/26/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATER & SEWER FUND	UTILITY BILLING	50.00
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	499.99
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
9/26/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
9/26/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/26/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.40
9/26/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.38
9/26/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	91.09
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.19
9/26/19	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	277.08
9/26/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
9/26/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.11
9/26/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
9/26/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
9/26/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
9/26/19	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/26/19	ROEL MORAN	ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/26/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.89
9/26/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
9/26/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	139.54
9/26/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
9/26/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	388.00
9/26/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	87.00
9/26/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
9/26/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
9/26/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,731.00
9/26/19	CDM HOLDINGS LLC	CDM HOLDINGS LLC:	STREET MAINTENANCE	NON DEPARTMENTAL	110,000.00
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
9/26/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
9/26/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/26/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.39
9/26/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.10
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
9/26/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.20
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	61.24
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	57.21
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	122.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	174.90
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	122.47
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	61.24
9/27/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	57.21
9/30/19	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	<u>3,888.00</u>
				TOTAL:	340,866.06

**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	GENERAL FUND	ADMINISTRATION	12,502.40
		GENERAL FUND	BUILDING & MAINTENANCE	2,796.95
		GENERAL FUND	POLICE DEPARTMENT	40,313.96
		GENERAL FUND	STREET DEPARTMENT	10,798.85
		GENERAL FUND	REFUSE DEPARTMENT	7,714.85
		GENERAL FUND	LIBRARY	8,338.50
		GENERAL FUND	MUNICIPAL COURT	2,726.40
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,849.75
		WATER & SEWER FUND	UTILITY BILLING	5,374.53
		WATER & SEWER FUND	WATER & SEWER OPERATIN	<u>15,935.60</u>
			TOTAL:	108,351.79

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

01	GENERAL FUND	268,585.49
10	WATER & SEWER FUND	69,429.76
15	CAPITAL PROJECTS FUND	110.00
20	STREET MAINTENANCE FUND	110,000.00
25	GRANT FUND	110.00
35	ECONOMIC DEVELOPMENT FUND	982.60

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 GRAND TOTAL: 449,217.85  
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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: 9/01/2019 THRU 9/30/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 9/01/2019 THRU 9/30/2019

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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 September 2019  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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