06-06-201	19 09:20 PM Ci	ty of Muleshoe Check Register	May 2019	PAGE:	1
DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/01/19	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	143.39
	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS		AIRPORT	184.11
	FIRST BANK	FIRST BANK		WATER & SEWER OPERATIN	143.38
5/02/19	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	24.31
	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
	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
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,731.91
	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
.,,	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	67.98
	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.90
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	244.04
	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,098.64
.,,	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	256.92
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,078.51
	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	293.74
	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.70
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	933.26
	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	195.85
	FIRST BANK TEXAS MUNICIPAL RET SYS	MEDICARE W/H RETIREMENT	GENERAL FUND GENERAL FUND	REFUSE DEPARTMENT REFUSE DEPARTMENT	45.81 506.85
					258.88
	FIRST BANK FIRST BANK	FICA W/H MEDICARE W/H	GENERAL FUND GENERAL FUND	LIBRARY LIBRARY	258.88 60.54
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
.,,	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.38
	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.17
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	123.00
.,,	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND		13.45
	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV			39.00
5/03/19	ONEAMERICA	ONEAMERICA		NON-DEPARTMENTAL	100.00
5/03/19		AFLAC INSURANCE		NON-DEPARTMENTAL	51.47
	FIRST BANK	FEDERAL W/H		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
	FIRST BANK	FICA W/H	WATER & SEWER FUND		156.61
5/03/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
	FIRST BANK	FICA W/H		WATER & SEWER OPERATIN	521.29
	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

City of Muleshoe Check Register May 2019

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
., , .	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME		65.24
	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME		106.55
	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME		24.92
	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME		127.74
	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME		106.55
	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME		24.92
	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME		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
	CITIBANK	MOTT PERDUE BRANDON FIELDER COL DYNAMICHEAL	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	132.00 74.75
., ., .				NON-DEPARIMENTAL	
	CITIBANK SOUTH PLAINS WASTE	GARY MCHONE SOUTH PLAINS WASTE	GENERAL FUND GENERAL FUND		150.00 347.48-
	SOUTH PLAINS WASTE SOUTH PLAINS WASTE	SOUTH PLAINS WASTE SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	688.34-
	UNDERWOOD LAW FIRM DOTCOM DIAGNOSTICS	UNDERWOOD LAW FIRM DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.50 65.34
			GENERAL FUND	ADMINISTRATION	9.12
	DOTCOM DIAGNOSTICS CITIBANK	DOTCOM DIAGNOSTICS QUILL	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	9.12 42.85
	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	42.03
	CITIBANK				10.49
	CITIBANK	QUILL	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	216.99
	CITIBANK	QUILL SAMS	GENERAL FUND	ADMINISTRATION	34.30
	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	17.62
., ., .	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	17.02
	CITIBANK	INTERNATIONAL INSTITUTE	GENERAL FUND	ADMINISTRATION	50.00
	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	100.00
	CITIBANK	MARRIOTT	GENERAL FUND	ADMINISTRATION	310.50
	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	890.00
	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	6.48
	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	320.00
	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	30.25
	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	41.70
	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	2.50
5/10/19		DISH	GENERAL FUND	ADMINISTRATION	96.52
	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	698.60
5/10/19	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		TIALS, CITY HALL ESSENTIALS, LLC:		ADMINISTRATION	150.00
5/10/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	216.16
5/10/19		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
	HEARST MEDIA SERVICES	799013001	GENERAL FUND	ADMINISTRATION	252.00
	HEARST MEDIA SERVICES	799013002	GENERAL FUND	ADMINISTRATION	87.75
	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	72.22
5/10/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.23
	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	29.80
5/10/19		LOWES	GENERAL FUND	BUILDING & MAINTENANCE	113.37
	DALE OIL COMPANY	CARD 427/BARN	GENERAL FUND	BUILDING & MAINTENANCE	68.06
	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.49
	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.97
	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.98
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.13
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.98
	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	1,306.31
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City of Muleshoe Check Register May 2019

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DATE	VENDOR NAME		DESCRIPTION	FUND		DEPARTM	1ENT	AMOUNT_
5/10/19	DECTEV		PESTEX	GENERAL	FUND	יים זדוום	IC C MAINTENANCE	20.00
-, -, -	UNIFIRST CORPORA	ATTON	UNIFIRST CORPORATION	GENERAL			NG & MAINTENANCE NG & MAINTENANCE	135.02
	UNIFIRST CORPORA		UNIFIRST CORPORATION	GENERAL			IG & MAINTENANCE	62.02
	UNDERWOOD LAW FI		UNDERWOOD LAW FIRM	GENERAL			DEPARTMENT	657.95
	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL			DEPARTMENT	690.99
	DOTCOM DIAGNOSTI		DOTCOM DIAGNOSTICS	GENERAL		POLICE	DEPARTMENT	32.67
5/10/19	DOTCOM DIAGNOSTI	ICS	DOTCOM DIAGNOSTICS	GENERAL	FUND	POLICE	DEPARTMENT	35.91
5/10/19	DOTCOM DIAGNOSTI	ICS	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
	CITIBANK		EBAY	GENERAL	FUND	POLICE	DEPARTMENT	19.89
	CITIBANK		SCOTTS CAR WASH	GENERAL			DEPARTMENT	12.00
	CITIBANK		UNITED	GENERAL			DEPARTMENT	59.57
	CITIBANK		FRY & COX	GENERAL			DEPARTMENT	44.97
	CITIBANK		ADOBE	GENERAL			DEPARTMENT	16.23
	CITIBANK		UNITED	GENERAL			DEPARTMENT	43.59
	CITIBANK		KROGER FUEL	GENERAL			DEPARTMENT	32.52
	CITIBANK		TEXACO	GENERAL			DEPARTMENT	31.92
	CITIBANK		SHELL OIL	GENERAL			DEPARTMENT	30.04
	CITIBANK CITIBANK		HOLIDAY INNS SAMS	GENERAL GENERAL			DEPARTMENT DEPARTMENT	431.25 68.59
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			DEPARTMENT	20.00
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			DEPARTMENT	20.00
	CITIBANK		SOUTHWEST AIRLINES	GENERAL			DEPARTMENT	354.00
	CITIBANK		GARY MCHONE	GENERAL			DEPARTMENT	38.04
	CITIBANK		OFFICE DEPOT	GENERAL			DEPARTMENT	64.52
	CITIBANK		OFFICE DEPOT	GENERAL			DEPARTMENT	14.93
	CITIBANK		FRY & COX	GENERAL			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 8	& 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		GENERAL			DEPARTMENT	423.64
5/10/19		WAUKESHA-PEARCE IND, L		GENERAL			DEPARTMENT	699.08
5/10/19			CREATIVE PRODUCT SOURCE, I				DEPARTMENT	220.60
	DALE OIL COMPANY		CARD 1365/BENNY PARKER	GENERAL			DEPARTMENT	333.74
	DALE OIL COMPANY		CARD 1599/GARY MCHONE	GENERAL			DEPARTMENT	151.20
	DALE OIL COMPANY		CARD 1399/LEO AVILES	GENERAL			DEPARTMENT	251.16
	DALE OIL COMPANY		CARD 1584/E GRUWELL	GENERAL			DEPARTMENT	362.22
	DALE OIL COMPANY		CARD 1565/M SOTO	GENERAL			DEPARTMENT	216.22
	DALE OIL COMPANY FRY & COX	L	DALE OIL COMPANY FRY & COX	GENERAL GENERAL			DEPARTMENT DEPARTMENT	118.39 7.90
	FRY & COX FRY & COX		FRY & COX	GENERAL			DEPARTMENT	6.06
	TIREWORKS TIRE H	2000					DEPARTMENT	54.21
	TIREWORKS TIRE I		TIREWORKS TIRE PROS TIREWORKS TIRE PROS	GENERAL GENERAL			DEPARTMENT	54.21 7.00
5/10/19		. 100	PESTEX	GENERAL			DEPARIMENT	43.00
	ROTARY CLUB		G MCHONE	GENERAL			DEPARTMENT	130.00
	UNIFIRST CORPORA	ATION	UNIFIRST CORPORATION	GENERAL			DEPARTMENT	187.76
2, 20, 20							+	_00

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City of	Muleshoe	Check	Register	May	2019
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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		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 5/10/19 JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	20.87
5/10/19 CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	32.98
5/10/19 CITIBANK		GENERAL FUND	STREET DEPARTMENT	98.46
5/10/19 CITIBANK 5/10/19 CITIBANK	HARBOR FREIGHT SAMS	GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	98.46 121.04
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	40.00 34.57
5/10/19 CITIBANK 5/10/19 CITIBANK	SAMS SAMS	GENERAL FUND GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	21.76 10.58
5/10/19 CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	42.00
5/10/19 CITIBANK	TAQUERIA	GENERAL FUND	STREET DEPARTMENT	48.92 60.00
5/10/19 CITIBANK 5/10/19 BAILEY COUNTY	UNITED BAILEY COUNTY	GENERAL FUND GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	7.50
				7.50
5/10/19 BAILEY COUNTY 5/10/19 DALE OIL COMPANY	BAILEY COUNTY CARD 457/CRYSTAL CASTO	GENERAL FUND GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	226.80
5/10/19 DALE OIL COMPANY	CARD 1529/STREET			
5/10/19 DALE OIL COMPANY 5/10/19 JOHN DEERE FINANCIAL		GENERAL FUND	STREET DEPARTMENT	340.68
5/10/19 JOHN DEERE FINANCIAL 5/10/19 FRY & COX	JOHN DEERE FINANCIAL FRY & COX	GENERAL FUND GENERAL FUND	STREET DEPARTMENT STREET DEPARTMENT	15.67 19.28
5/10/19 FRY & COX				
	FRY & COX FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
5/10/19 FRY & COX	FRI & COX FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.58 72.69
5/10/19 FRY & COX		GENERAL FUND	STREET DEPARTMENT	
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 5/10/19 UNIFIRST CORPORATION	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,045.24
	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

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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

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DATE	VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
5/10/19	CITIBANK	INGRAM	GENERAL	FUND	LIBRARY	10.59
	CITIBANK	USPS	GENERAL		LIBRARY	55.00
	CITIBANK	INGRAM	GENERAL		LIBRARY	9.00
	CITIBANK	DOLLAR GENERAL	GENERAL		LIBRARY	14.07
	CITIBANK	INGRAM	GENERAL		LIBRARY	25.19
	CITIBANK	INGRAM	GENERAL		LIBRARY	43.15
5/10/19	CITIBANK	INGRAM	GENERAL	FUND	LIBRARY	16.02
	CITIBANK	INGRAM	GENERAL		LIBRARY	7.94
5/10/19	CITIBANK	INGRAM	GENERAL	FUND	LIBRARY	16.01
5/10/19	CITIBANK	TASCOSA	GENERAL		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
	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL		ANIMAL CTRL/CODE ENFMN	487.40
5/10/19		SUDAN VETERINARY SERVICES:			ANIMAL CTRL/CODE ENFMN	240.61
	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL		ANIMAL CTRL/CODE ENFMN	261.29
	FRY & COX	FRY & COX	GENERAL		ANIMAL CTRL/CODE ENFMN	22.49
	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL		ANIMAL CTRL/CODE ENFMN	60.00
	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL		ANIMAL CTRL/CODE ENFMN	15.00
	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL		ANIMAL CTRL/CODE ENFMN	7.00
	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL		AIRPORT	157.42
	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL		AIRPORT	48.30
	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT PESTEX	GENERAL GENERAL		AIRPORT	26.45 43.00
5/10/19					TRAINING FACILITY	
	DOTCOM DIAGNOSTICS DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS DOTCOM DIAGNOSTICS			UTILITY BILLING UTILITY BILLING	32.67 13.68
						42.84
	CITIBANK CITIBANK	QUILL QUILL			UTILITY BILLING UTILITY BILLING	42.84
	CITIBANK	QUILL			UTILITY BILLING	10.49
	CITIBANK	SAMS			UTILITY BILLING	34.29
	CITIBANK	SAMS			UTILITY BILLING	17.62
	CITIBANK	SAMS			UTILITY BILLING	17.75
	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE				17.34
	OGALLALA WATER & COFFEE				UTILITY BILLING	2.50
5/10/19		PESTEX			UTILITY BILLING	21.50
	UNIFIRST CORPORATION	UNIFIRST CORPORATION			UTILITY BILLING	72.22
		WEST PLAINS TELECOMMUNICA				248.23
		JOE EDS AUTO SUPPLY			WATER & SEWER OPERATIN	
	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY			WATER & SEWER OPERATIN	
	CITIBANK	AT&T			WATER & SEWER OPERATIN	
	CITIBANK	AMARILLO COLLEGE			WATER & SEWER OPERATIN	60.00
	CITIBANK	USA BLUE BOOK			WATER & SEWER OPERATIN	159.33
			-			

City of Muleshoe Check Register May 2019

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
	TXTAG:		WATER & SEWER OPERATIN	1.85
	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	215.23
	CARD 458/RAMON SANCHEZ		WATER & SEWER OPERATIN	84.40
	CARD 462/WATER DEPT		WATER & SEWER OPERATIN	367.71
	DPC INDUSTRIES		WATER & SEWER OPERATIN	365.20
	FRY & COX		WATER & SEWER OPERATIN	28.88
	FRY & COX		WATER & SEWER OPERATIN	25.27
	FRY & COX		WATER & SEWER OPERATIN	11.48
	FRY & COX FRY & COX		WATER & SEWER OPERATIN WATER & SEWER OPERATIN	14.44 14.44
	FRY & COX		WATER & SEWER OPERATIN	7.29
	FRY & COX		WATER & SEWER OPERATIN	14.44
	FRY & COX		WATER & SEWER OPERATIN	14.44
	FRY & COX		WATER & SEWER OPERATIN	4.99
	HIGGINBOTHAM-BARTLETT		WATER & SEWER OPERATIN	34.99
	MOHAWK AUTO SUPPLY		WATER & SEWER OPERATIN	26.15
	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
	AIRGAS USA LLC		WATER & SEWER OPERATIN	204.59
	UNIFIRST CORPORATION		WATER & SEWER OPERATIN	219.68
	WEST PLAINS TELECOMMUNICA			131.16
5/10/19 UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME		615.00
5/10/19 DOTCOM DIAGNOSTICS 5/10/19 DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME		899.99 32.67
		ECONOMIC DEVELOPME ECONOMIC DEVELOPME		4.56
5/10/19 DOTCOM DIAGNOSTICS 5/10/19 CITIBANK	DOTCOM DIAGNOSTICS UNITED	ECONOMIC DEVELOPME ECONOMIC DEVELOPME		4.56 55.69
5/10/19 CITIBANK	UNITED	ECONOMIC DEVELOPME ECONOMIC DEVELOPME		48.88
5/10/19 CITIBANK	LEALS	ECONOMIC DEVELOPME		23.60
		ECONOMIC DEVELOPME		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 5/17/19 FIRST BANK	FICA W/H FICA W/H	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	2,440.56 12.40
S/1//19 FINGI DAWN	11071 W/11	CENERAL L'UND	NON DELAKTRENIAL	12.40

City of Muleshoe Check Register May 2019

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
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,277.05
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	36.10
	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	143.00
	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	302.17
	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.67
-, , -	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.81
	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.42
	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.84
-, , -	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	489.52
	COCA-COLA SOUTHWEST BEVERAGES LLC				820.80
-, , -		COCA-COLA SOUTHWEST BEVERA		SWIMMING POOL	
	FIRST BANK FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.88
., , .		MEDICARE W/H	GENERAL FUND	LIBRARY	60.54
-, , -	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	784.38
	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.16
-, , -	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.48
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.39
	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND		13.45
	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV			39.00
	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND		100.00
5/17/19		AFLAC INSURANCE	WATER & SEWER FUND		51.47
., , .	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND		736.31
- , , .	FIRST BANK	FICA W/H	WATER & SEWER FUND		678.33
	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND		158.63
., , .	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND		818.46
	FIRST BANK	FICA W/H	WATER & SEWER FUND		158.09
	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND		36.97
	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND		462.04
	FIRST BANK	FICA W/H		WATER & SEWER OPERATIN	520.24
	FIRST BANK	MEDICARE W/H		WATER & SEWER OPERATIN	121.66
	RAMON SANCHEZ	RAMON SANCHEZ		WATER & SEWER OPERATIN	143.00
	TEXAS MUNICIPAL RET SYS	RETIREMENT		WATER & SEWER OPERATIN	1,648.39
	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME		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

City of Muleshoe	Check	Register	May	2019	
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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	3CGE0	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 5/30/19 XCEL ENERGY	MOHAWK AUTO SUPPLY	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	32.24- 245.36
	XCEL ENERGY UNITED SUPERMARKETS			
5/30/19 UNITED SUPERMARKETS 5/30/19 AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT STREET DEPARTMENT	73.63 208.97
	PARKHILL, SMITH & COOPER		STREET DEPARTMENT	5,069.87
5/30/19 TML HEALTH			STREET DEPARTMENT	2,860.07
5/30/19 TML HEALTH 5/30/19 MOHAWK AUTO SUPPLY	TML HEALTH MOHAWK AUTO SUPPLY	GENERAL FUND 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		REFUSE DEPARTMENT	2,475.77
5/30/19 XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.07
5/30/19 INL 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

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J0/19 STU CAMPBELL: GENERAL FUND LIERARY 60.64 /30/19 ATMOS ENERGY XCEL NERGY GENERAL FUND LIERARY 146.57 /30/19 MCRL BREAT XCEL NERGY GENERAL FUND LIERARY 2.424.181 /30/19 MLHEALTH GENERAL FUND LIERARY 2.424.181 /30/19 MCLEBARTY ALTY MOBILITY GENERAL FUND MUNICIPAL COURT 60.69 /30/19 MCLEBARTY ALTY MOBILITY GENERAL FUND MUNICIPAL COURT 60.69 /30/19 MULESSIGE COUNTRY CLUS MULESSIGE COUNTRY CLUS GENERAL FUND MUNICIPAL COURT 50.01 /30/19 MULESSIGE COUNTRY CLUS MULESSIGE COUNTRY CLUS GENERAL FUND MULHAL CTRL/COUSE ENNEM 51.01 /30/19 MULESSIGE COUNTRY ALTON BENERY ATON BENERY ATON BENERY 40.60 /30/19 MULESSIGE COUNTRY ATON BENERY MULHESSIGE COUNTRY 51.01 /30/19 MULESSIGE COUNTRY ATON BENERY MULHESSIGE COUNTRY 51.01 /30/19 MULESSIGE COUNTRY ATON BENERY MULHESSIGE COUNTRY 51.01 <td< th=""><th>DATE</th><th>VENDOR NAME</th><th>DESCRIPTION</th><th>FUND</th><th>DEPARTMENT</th><th>AMOUNT</th></td<>	DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/3/19 ATMOS ENERGY GENERAL TUND LIBBARY 14.6.77 3/3/19 XCLE DENGY GENERAL TUND LIBBARY 22.1.0 3/3/19 XCLE DENGY GENERAL TUND LIBBARY 2.221.0 3/3/19 MCLE DENGY GENERAL TUND LIBBARY 2.221.0 3/3/19 MCL BALTNI THL BELTNI GENERAL TUND MCNICIPAL CONST 2.015.59 3/3/19 MCL BERDRE COUNTRY CLUB GENERAL TUND MCNICIPAL CONST 5.010.00 3/3/19 MCL BERDRE COUNTRY CLUB ANTHAL CETL/CORE ENTRNI 5.01.01 3/3/19 MCL BERDRE COUNTRY CLUB MCNICIPAL COUNTRY CLUB 5.01.01 3/3/19 MCL BERDRE TUND ANTHAL CETL/CORE ENTRNI 5.0.70 3/3/19 MCL BERDRE TUND MATHAL CETL/CORE ENTRNI 5.9.70 3/3/19 MCL BERDRE TUND MATHAL CETL/CORE ENTRNI 5.9.70 3/3/19 MCLE DENERGY ANTHAL CETL/CORE ENTRNI 5.9.77 3/3/19 MCLE DENERGY ANTHAL CETL/CORE ENTRNI 5.9.77 <td< th=""><th>DIIID</th><th></th><th>2200111101</th><th></th><th></th><th></th></td<>	DIIID		2200111101			
39/19SCEL ENERGYCEL ENERGY2.2.41.6130/19Yut.HartHTYU. ERLITCENERAL FUND.MUNICIPAL CONST6.0.630/19Yut.HartHTYU.ERLITCENERAL FUND.MUNICIPAL CONST6.0.530/19YUT.ERLITHCENERAL FUND.MUNICIPAL CONST6.0.55.000.0030/19YUT.ERLITHTYU.ERLITHCENERAL FUND.MUNICIPAL CONST6.0.530/19YUT.ESPERABARETMULESNOE COUNTYY CLUBCENERAL FUND.ANIHAL CIEL/CONE ENNN6.5.0030/19MUTESDERBARARETGRANALGRANAL FUND.ANIHAL CIEL/CONE ENNN6.5.0030/19MUTESDERBARARETGRANALGRANAL FUND.TAALING FACLITY5.1.7030/19MUTES SUEBBARARETATHOS ENRALGRANAL FUND.TAALING FACLITY5.1.7030/19MUTES SUEBBARARETATHOS ENRALGRANAL FUND.TAALING FACLITY5.1.7030/19MUTES SUEBBARARETATHOS ENRALGRANAL FUND.TAALING FACLITY5.1.8130/19MUTES SUEBBARARETATHOS ENRALGRANAL FUND.TAALING FACLITY5.1.8130/19MUTES SUEBBARARETATHOS ENRALKAREA & SENRE FUND.UTLITY SILLING5.1.8030/19MUTES SUEBBARAATHOS ENRALKAREA & SENRE FUND.UTLITY SILLING4.2.2030/19MUTES SUEBBARAATHOS ENRALKAREA & SENRE FUND.UTLITY SILLING4.2.2030/19MUTES SUEBBARAATHOS ENRALKAREA & SENRE FUND.UTLITY SILLING4.2.2030/19KAREA & SENRE FU	5/30/19	STU CAMPBELL	STU CAMPBELL:	GENERAL FUND	LIBRARY	60.64
35/19THE ME ALTRIGENERAL FUNDLIDRY2,241.8135/19ATT MORTLYNGENERAL FUNDMUNICIPAL COURT1.015.9535/13MIL BRAUTHTHE BEALTHGENERAL FUNDMUNICIPAL COURT1.015.9535/13MIL BRAUTHTHE BEALTHGENERAL FUNDANIHAL CELL/COURT55.7035/14MILTERGUERENCYGENERAL FUNDANIHAL CELL/COURE ENENN55.7035/15MUNITED SUPENAMERTSUNITED SUPENAMERTSGENERAL FUNDANIHAL CELL/COURE ENENN55.7035/15MUNITED SUPENAMERTSUNITED SUPENAMERTSGENERAL FUNDANIHAL CELL/COURE ENENN55.7035/15MUNITED SUPENAMERTSUNITED SUPENAMERTSGENERAL FUNDTRAINING FACILITY47.6335/15MUNESSARCE ARESENTERKAREA CAREENTERKAREA E SENER FUND VILLING41.5135/15MUNITED SUPENAMERTSAARES E SENER FUND VILLING FUND VILLING43.5135/15ALTESA MILTERKAREA E SENER FUND VILLING43.5135/15MUNITED LINGTALESA MILTERKAREA E SENER FUND VILLING43.5135/15ALTESA MILTERKAREA E SENER FUND VILLING43.5135/15MUNITERICAREADOR OFFICE MACHINESKAREA E SENER FUND VILLING43.5135/15MUNITERI CORENCESKAREA E SENER FUND VILLING<	5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	146.57
36/19 MAY MORILITYATA MORILITYGREERAL FUNDMUNICIPAL COURT60.69370/19 MAY MOLESNE COURTY CIDSMULESNE COURTY CIDSMULESNE FUNDGOLFOURSE5.000.00370/19 MAY MOLESNE COURTY CIDSMULESNE COURTY CIDSMULESNE COURTY CIDSGREERAL FUNDARIMAL CTRL/COUR ENDM55.70370/19 MAY MOLESNELTYRATA MOLITYGREERAL FUNDARIMAL CTRL/COUR ENDM615.01370/19 MAL DEREMARKTSGREERAL FUNDARIMAL CTRL/COUR ENDM51.80370/19 MAND ENDERGARCHSNUTTED SITEMAKETSGREERAL FUNDARIMAL CTRL/COUR ENDM370/19 MAND ENDERGARNUTTED SITEMAKETSGREERAL FUNDTRAINING FACILITY47.30370/19 MAND ENDROYNUTTED SITEMAKETSSANTEA & SEREE FUND WILLTY BILLING47.50370/19 MAND ENDROYARATE ADRIVERARTER & SEREE FUND WILLTY BILLING51.47370/19 MAND ENDROYARTER & SEREE FUND WILLTY BILLING45.51370/19 MAND ENDROYARTER & SEREE FUND WILLTY BILLING45.40370/19 MAND ENDROYARTER & SEREE FUND WILLTY BILLING45.40370/19 WAND ENDROYARTER & SEREE FUND WILLTY BILLING13.00370/19 WAND ENDROYARTER & SEREE FUND WILLTY BILLING13.40<	5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	282.10
3/3/19 ML HEALTHTHE HEALTHGENERAL FUNDMULTER COUNTY CLUBALLESS1,015.393/3/19 ML SENGE COUNTY CLUBALLESS MERSAL FUNDANIAL CTEL/CODE ENTM55.703/3/19 ML HEALTHTHE HEALTHGENERAL FUNDANIAL CTEL/CODE ENTM39.893/3/19 ML TEG ULFERMARKETSUNITED GUTERMARKETSGENERAL FUNDANIAL CTEL/CODE ENTM39.893/3/19 ML HEALTHUNITED GUTERMARKETSGENERAL FUNDMILLESS COLDE ENTM39.893/3/19 ML HEALTHUNITED GUTERMARKETSGENERAL FUNDTHAINING PACILITY47.233/3/19 ML HEALTHTHE HEALTHMATES A SERIE FUNDTHAINING PACILITY47.333/3/19 ML HEALTHALIESA MITEMATES A SERIE FUNDUTILITY BLING45.903/3/19 MARC GRANTERALIESA MITEMATES A SERIE FUNDUTILITY BLING45.913/3/19 MARC GRANTERALIESA MITEMATES A SERIE FUNDUTILITY BLING45.923/3/19 MARC GRANTERALIESA MITEMATES A SERIE FUNDUTILITY BL	5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,241.81
39/19MULESHOC COUNTRY CLIPMULESHOC COUNTRY CLIPGENERAL FUNDCOUNSE5,000.00039/19ANT MODILITYANTAMOLTRI/COUNSE EMEN55.7039/19MULHBALTHTHL HEALTHGENERAL FUNDANTAML CTL/COUSE EMEN39/19MULBURPHANKETSUNITED SUPENNAKETSGENERAL FUNDANTAML CTL/COUSE EMEN39/19MULS DURPHANKETSUNITED SUPENNAKETSGENERAL FUNDANTAML CTL/COUSE EMEN39/19ANDS EMENCYATMS SUPENNAKETSGENERAL FUNDTHAINING FACILITY39/19MULE ARACTACEL EMENCYGENERAL FUNDTHAINING FACILITY39/19MULHBALTHALESA METTEMATER & SUPEN FUND UTILITY BILLING45.1039/19ATMS GENERGYATMS GENERGYMATER & SUPEN FUND UTILITY BILLING45.1139/19ATMS GENERGYATMS GENERGYMATER & SUPEN FUND UTILITY BILLING46.4039/19MULHBALTHTHACONA OFFICE MACHINESMATER & SUPEN FUND UTILITY BILLING46.4039/19MACGA GEFTCE MACHINESTHACONA OFFICE MACHINESMATER & SUPEN FUND UTILITY BILLING46.4039/19MATER AS ALTHANMATER & SUPEN FUND UTILITY BILLING46.4046.4039/19MATER AS ALTHANMATER & SUPEN FUND UTILITY BILLING46.4039/19MATER AS ALTHANMATER & SUPEN FUND UTILITY BILLING46.4039/19MATER AS ALTHANMATER AS ALTHANMATER AS ALTHAN39/19MATER AS ALTHANMATER AS ALTHANMATER AS ALTHAN39/19MATER AS ALTHANMATER AS ALTHANMATER A	5/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.69
3/3/19 Art MOBILITY ATT MOBILITY GENERAL FUND ANIAL CTEL/CODE ENNEM 55.70 3/3/19 UNITED SUBERMARKTS UNITED SUBERMARKTS GENERAL FUND ANIAL CTEL/CODE ENNEM 53.98 3/3/19 UNITED SUBERMARKTS UNITED SUBERMARKTS GENERAL FUND TAUAL CTEL/CODE ENNEM 53.98 3/3/19 ANDS LENERGY KCSL ENERGY GENERAL FUND TAUAL CTEL/CODE ENNEM 53.98 3/3/19 MCSL ENERGY KCSL ENERGY GENERAL FUND TAUAL CTEL/CODE ENNEM 53.98 3/3/19 MCSL ENERGY KCSL ENERGY GENERAL FUND TAUAL CTEL/CODE ENNEM 53.98 3/3/19 MAGE CARPENTER LAIESA METET MATER & SEMER FUND UTILITY ELLING 15.8 3/3/19 MAGE ENERGY ATIST MOBILITY MATER & SEMER FUND UTILITY ELLING 45.53 3/3/19 MAGE ENERGY ATIST MOBILITY MATER & SEMER FUND UTILITY ELLING 45.53 3/3/19 KALE ENERGY KATER & SEMER FUND UTILITY ELLING 45.82 3/3/19 KALESA OFFICE MACINES TAECCAS OFFICE MACINES NATER & SEMER FUND UTILITY ELLING 45.82 3/3/19 KALE MERGY KATER & SEMER FUND UTILITY ELLING 45.82 45.82 3/3/19 KALE MARCH TAECCAS OFFICE MACINES NATER & SEMER FUND WITILITY ELLING 45.82 3/3/19 KALE MARCH TAECCAS OFFICE MACINES NATER & SEMER FUND WATER & SEMER OFFICE	5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
36/19THL BEALTHGREWARL FUNDANIAL CTEL/CODE ENNEM513.0136/019NUTHED SUERMARETSUNITED SUERMARETSGREWARL FUNDNAINAL CTEL/CODE ENNEM33.9836/019ANDAS ENERGYGREWARL FUNDTRAINING FACILITY42.2336/019ML BEANTHCKEL ENERGYGREWARL FUNDTRAINING FACILITY42.2336/019ML BEANTHZANGE CAREENTERMATER & SENER FUNDUNILITY BILLING41.5336/019MARE CAREENTERANTER & SENER FUNDUNILITY BILLING45.5036/019ANGELITYATAT MORILITYWATER & SENER FUND UTILITY BILLING45.5136/019ANGE BENERYTILE TECHNOLOGIESWATER & SENER FUND UTILITY BILLING46.5236/019TAECOS OFFICE MACHINESTAECOSOA OFFICE MACHINESMATER & SENER FUND UTILITY BILLING46.42036/019TAECOSOA OFFICE MACHINESTAECOSOA OFFICE MACHINESMATER & SENER FUND UTILITY BILLING1,224.0036/019TAECOSOA OFFICE MACHINESTAECOSOA OFFICE MACHINESMATER & SENER FUND UTILITY BILLING1,224.0036/019TAECOSOA OFFICE MACHINESTAECOSOA OFFICE MACHINESMATER & SENER FUND UTILITY BILLING1,224.0036/019TAECOSOA OFFICE MACHINESTAECOSOAMATER & SENER FUND UTILITY BILLING1,224.0036/019TAECOSOA OFFICE MACHINESMATER & SENER FUND WATER & SENER OFFRANTIN1,30.0036/019TEXAS MUNICIPAL EQUIPMENTTEXAS MUNICIPAL EQUIPMENTMATER & SENER FUND WATER & SENER OFFRANTIN1,30.0036/019TEXAS MUNICIPAL EQUIPMENT <td< td=""><td>5/30/19</td><td>MULESHOE COUNTRY CLUB</td><td>MULESHOE COUNTRY CLUB</td><td>GENERAL FUND</td><td>GOLF COURSE</td><td>5,000.00</td></td<>	5/30/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
30/19ATMOS ENERGYGENERAL FUNDTEALINE FALLITY58.1730/19XCEL ENERGYGENERAL FUNDTEALINE FACULTY59.1730/19ANAR CAPENTERXCEL ENERGYGENERAL FUNDTEALINE ACTION30/19ALTEGA ADEPENTERALTEGA ADEPENTERWATER 4 SEMER FUND UTLILTY ELLING47.5030/19ATMOS ENERGYATMOS ENERGYMATER 4 SEMER FUND UTLILTY ELLING50.3430/19ATMOS ENERGYATMOS ENERGYMATER 4 SEMER FUND UTLILTY ELLING65.5130/19TILER TECHNOLOGIESTILER TECHNOLOGIESMATER 4 SEMER FUND UTLILTY ELLING61.8230/19TASCOGA OFFICE MACHINESTASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING61.8230/19TASCOGA OFFICE MACHINESTASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5830/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.50.50 </td <td>5/30/19</td> <td>AT&T MOBILITY</td> <td>AT&T MOBILITY</td> <td></td> <td></td> <td>55.70</td>	5/30/19	AT&T MOBILITY	AT&T MOBILITY			55.70
30/19ATMOS ENERGYGENERAL FUNDTEALINE FALLITY58.1730/19XCEL ENERGYGENERAL FUNDTEALINE FACULTY59.1730/19ANAR CAPENTERXCEL ENERGYGENERAL FUNDTEALINE ACTION30/19ALTEGA ADEPENTERALTEGA ADEPENTERWATER 4 SEMER FUND UTLILTY ELLING47.5030/19ATMOS ENERGYATMOS ENERGYMATER 4 SEMER FUND UTLILTY ELLING50.3430/19ATMOS ENERGYATMOS ENERGYMATER 4 SEMER FUND UTLILTY ELLING65.5130/19TILER TECHNOLOGIESTILER TECHNOLOGIESMATER 4 SEMER FUND UTLILTY ELLING61.8230/19TASCOGA OFFICE MACHINESTASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING61.8230/19TASCOGA OFFICE MACHINESTASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TASCOGA OFFICE MACHINESWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND UTLILTY ELLING1.226.0130/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5830/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.20.5030/19TAKAS MUNICIPAL EQUIPMENTWATER 4 SEMER FUND WATER 4 SEMER FUND2.50.50 </td <td>5/30/19</td> <td>TML HEALTH</td> <td>TML HEALTH</td> <td>GENERAL FUND</td> <td>ANIMAL CTRL/CODE ENFMN</td> <td>615.01</td>	5/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
30/19 XCLL ENERGYCCLL ENERGYGENERAL FUNDTALING FACILITY41.2330/19 JULEBAITHTUL HEALTHNATER & SEMER FUND UTLITY BILLING47.5030/19 ALEBA CARPENTERALIESA NHITENATER & SEMER FUND UTLITY BILLING45.5030/19 ALESA NHITESALIESA NHITENATER & SEMER FUND UTLITY BILLING53.4130/19 ALESA NHITESATAT MOBILITYNATER & SEMER FUND UTLITY BILLING64.5230/19 TAUEN ECKONOLOGIESTHER FUNDACOMESNATER & SEMER FUND UTLITY BILLING64.4030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING64.4030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.36.0430/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.36.0030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.30.0030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.30.0030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.30.0030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.30.0030/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING1.30.0030/19 TASCOSA OFFICE MACHINESNATER & SEMER FUND WATER & SEMER FUND VATER & SEMER FUND VA	5/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.98
3/3/19 TML HEALTH TML HEALTH NATER 4 SEMEN TONO-DEFARTMENTAL 1,393.7 3/3/19 ALESA WHITE ALESA WHITE NATER 4 SEMEN FUND UTLITY BILLING 151.67 3/3/19 ALESA WHITE ALESA WHITE NATER 4 SEMEN FUND UTLITY BILLING 30.13 3/3/19 ANDE DENERY ATMOS ENERGY NATER 4 SEMEN FUND UTLITY BILLING 45.51 3/3/19 ANDE DENERY ATMOS ENERGY NATER 4 SEMEN FUND UTLITY BILLING 66.82 3/3/19 ANDE DENERY XCEL ENERGY NATER 4 SEMEN FUND UTLITY BILLING 61.82 3/3/19 ANDE DENERY XCEL ENERGY NATER 4 SEMEN FUND UTLITY BILLING 61.82 3/3/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 19.84 3/3/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.00 3/3/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.74 3/3/19 TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.75 3/3/19 TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.75 3/3/19 TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.75 3/3/19 TASCOSA OFFICE MACHINES NATER 4 SEMEN FUND UTLITY BILLING 12.26.75 3/3/19 TASCOSA OFFICE MACHINES NATER 4 SEMEN	5/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	58.17
/30/19 ANDRA CARESTRER XANDA CARESTRER WATER 6 SEMER FUND UTLITY BILLING 471.50 /30/19 AIESM MURTER ALESM MURTER WATER 6 SEMER FUND UTLITY BILLING 151.67 /30/19 AIESM MORILITY ATAST MORILITY WATER 6 SEMER FUND UTLITY BILLING 451.57 /30/19 TAGES NURGY ATAST MORILITY WATER 6 SEMER FUND UTLITY BILLING 455.13 /30/19 TAGES AGPTICE MACHINES TAGECAGA OFFICE MACHINES TAGECAGA OFFICE MACHINES 130.44 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES 132.64 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES 132.60 133.01 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES 132.60 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES 132.60 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES 132.00 /30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES	5/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	47.23
 JAJISA ALTESA NUTTE JALTESA NUTTE MATER & SENER FUND UTILITY BILLING JSI.6 JSI.6 MATER & SENER FUND UTILITY BILLING JSI.6 MATER & SENER FUND UTILITY BILLING MATER & SENER FUND UTILITY BILLING	5/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
/30/19AFAT MORLLTYKATER & SEMER FUND UTLITY BILLING30.34/30/19TAMOS ENERGYNATER & SEMER FUND UTLITY BILLING45.51/30/19TANOS ENERGYNATER & SEMER FUND UTLITY BILLING68.23/30/19XCEL EMERGYNATER & SEMER FUND UTLITY BILLING68.23/30/19TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING61.82/30/19TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING19.84/30/19TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESNATER & SEMER FUND UTLITY BILLING13.04/30/19TASCOSA OFFICE MACHINESNATER & SEMER FUND WATER & SEMER OFERATIN130.00/30/19TASCOSA OFFICE MACHINESNATER & SEMER FUND WATER & SEMER OFERATIN226.00/30/19TATA MUNICIPAL EQUIPMENTTEASA MUNICIPAL EQUIPMENTNATER & SEMER FUND WATER & SEMER OFERATIN220.78/30/19TATA MUNICIPAL EQUIPMENTTEASA MUNICIPAL EQUIPMENTNATER & SEMER FUND WATER & SEMER OFERATIN250.78/30/19ADVANCED ANALYSISADVANCED ANALYSISNATER & SEMER FUND WATER & SEMER OFERATIN150.00/30/19ADVANCED ANALYSISADVANCED ANALYSISNATER & SEMER FUND WATER & SEMER OFERATIN160.00/30/19ADVANCED ANALYSISADVANCED ANALYSISNATER & SEMER FUND WATER & SEMER OFERATIN160.00/30/19ADVANCED ANALYSISADVANCED ANALYSISNATER & SEMER FUND WATER & SEMER OFERATIN160.00/30/19ADVANCED ANALYSISADVANCED ANALYSISNATER & SE	5/30/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
 J3/19 TILER FECHNLOGIES WATER & SEMER FUND UTLITY BILLING S98.23 J3/01 SYCEL BNRGY XCEL BERGY WATER & SEMER FUND UTLITY BILLING S1.84 J3/01 JANCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES TEXAS MUNICIPAL EQUIPMENT TATE & SEMER FUND MATER & SEMER OPERATIN Z20.78 Z30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS	5/30/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
 J3/19 TILER FECHNLOGIES WATER & SEMER FUND UTLITY BILLING S98.23 J3/01 SYCEL BNRGY XCEL BERGY WATER & SEMER FUND UTLITY BILLING S1.84 J3/01 JANCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES TEXAS MUNICIPAL EQUIPMENT TATE & SEMER FUND MATER & SEMER OPERATIN Z20.78 Z30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS	5/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.34
 J3/19 TILER FECHNLOGIES WATER & SEMER FUND UTLITY BILLING S98.23 J3/01 SYCEL BNRGY XCEL BERGY WATER & SEMER FUND UTLITY BILLING S1.84 J3/01 JANCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES TEXAS MUNICIPAL EQUIPMENT TATE & SEMER FUND MATER & SEMER OPERATIN Z20.78 Z30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS	/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	45.51
/30/19 TASCOSA OFFICE MACHINES TASCOSA OFFICE MACHINES WATER & SEMER FUND UTILITY BILLING 19.84 /30/19 TM.HEALTH TML COSA OFFICE MACHINES WATER & SEMER FUND UTILITY BILLING 19.84 /30/19 TM.HEALTH TML FALTH WATER & SEMER FUND UTILITY BILLING 19.84 /30/19 TML HEALTH WATER & SEMER FUND UTILITY BILLING 12.26.00 /30/19 TEXAS MUNICIPAL EQUIPMENT TEXAS MUNICIPAL EQUIPMENT TEXAS MUNICIPAL EQUIPMENT TEXAS MUNICIPAL EQUIPMENT /30/19 ATEN MOBILITY ATE AS SEMER FUND WATER & SEMER OPERATIN 250.58 /30/19 ATEN MOBILITY ATEN & SEMER FUND WATER & SEMER OPERATIN 250.78 /30/19 ATEN MOBILITY ATEN & SEMER FUND WATER & SEMER OPERATIN 150.00 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEMER FUND WATER & SEMER OPERATIN 150.00 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEMER FUND WATER & SEMER OPERATIN 161.76 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEMER FUND WATER & SEMER OPERATIN 161.76 /30/19 ATEN SERVICE ATEN SERVICE WATER & SEMER OPERATIN 161.76 /30/19 ATEN SERVICE ATEN SEMER FUND WATER & SEMER OPERATIN 161.76 /30/19 ATEN SERVICE	5/30/19			WATER & SEWER FUND	UTILITY BILLING	898.23
Jauly TASECGA OFFICE MACHINESTASECGA OFFICE MACHINESNATER & SEMER FUND UTILITY BILLING1.8.4J01/19 TML HEALTHTML HEALTHNATER & SEMER FUND UTILITY BILLING1.226.00J01/19 TALSA MUNICIPAL EQUIFMENTTEXAS MUNICIPAL EQUIFMENTNATER & SEMER FUND WATER & SEMER OFERATIN729.54J01/19 TEXAS MUNICIPAL EQUIFMENTTEXAS MUNICIPAL EQUIFMENTNATER & SEMER FUND WATER & SEMER OFERATIN729.54J01/19 TEXAS MUNICIPAL EQUIFMENTTEXAS MUNICIPAL EQUIFMENTNATER & SEMER FUND WATER & SEMER OFERATIN720.58J01/19 AT&F MOBILITYAT&F MOBILITYNATER & SEMER FUND WATER & SEMER OFERATIN720.78J01/19 AVANCED ANALYSISAUVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN70.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISMATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISMATER & SEMER FUND WATER & SEMER OFERATIN160.00J01/19 ADVANCED ANALYSISMATER & SEMER FUND WATER & SEMER	5/30/19			WATER & SEWER FUND	UTILITY BILLING	61.82
/30/19TASCOSA OFFICE MACHINESTAGCOSA OFFICE MACHINESWATER & SEMER FUND UTILITY BILLING1.246.00/30/19ALLED COMPLIANCE SERVICEALLED COMPLIANCE SERVICEWATER & SEMER FUND UTILITY BILLING1.226.00/30/19TEXAS MUNICIPAL EQUIPMENTTEXAS MUNICIPAL EQUIPMENTWATER & SEMER FUND WATER & SEMER OPERATIN729.54/30/19TEXAS MUNICIPAL EQUIPMENTTEXAS MUNICIPAL EQUIPMENTWATER & SEMER FUND WATER & SEMER OPERATIN729.54/30/19SYLVESTER TORRESSYLVESTER TORRESWATER & SEMER FUND WATER & SEMER OPERATIN720.78/30/19SYLVESTER TORRESAUTONCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN720.78/30/19AUXANCED ANALYSISAUTONCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN70.00/30/19AUXANCED ANALYSISAUTONCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19AUXANCED ANALYSISAUTONCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19AUXANCED ANALYSISAUTONCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19AUXANCED ANALYSISAUTONS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19AUXANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19ALEX'S TIRE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19ALEX'S TIRE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN150.00/30/19ALEX'S TIRE SERVICEMATER & SEMER FUND WATER & SEMER OPERATIN<	/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
/30/19 ALLIED COMPLIANCE SERVICE ALLIED COMPLIANCE SERVICE NATER & SEWER FUND WATER & SEWER OPERATIN 130.00 /30/19 TEXAS MUNICIPAL EQUIPMENT TEXAS MUNICIPAL EQUIPMENT WATER & SEWER FUND WATER & SEWER OPERATIN 729.54 /30/19 TEXAS MUNICIPAL EQUIPMENT WATER & SEWER FUND WATER & SEWER OPERATIN 550.58 /30/19 SYLVESTER TORRES SYLVESTER TORRES WATER & SEWER FUND WATER & SEWER OPERATIN 557.30 /30/19 AVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEWER FUND WATER & SEWER OPERATIN 70.00 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEWER FUND WATER & SEWER OPERATIN 70.00 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEWER FUND WATER & SEWER OPERATIN 160.00 /30/19 ADVANCED ANALYSIS ADVANCED ANALYSIS WATER & SEWER FUND WATER & SEWER OPERATIN 160.00 /30/19 ADVANCED ANALYSIS MATER & SEWER FUND WATER & SEWER OPERATIN 160.00 /30/19 ADVANCED ANALYSIS WATER & SEWER FUND WATER & SEWER OPERATIN 161.00 /30/19 ATMOS ENERGY WATER & SEWER FUND WATER & SEWER OPERATIN 161.76 /30/19 ATMOS ENERGY WATER & SEWER FUND WA	6/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	19.84
/30/19TEXAS MUNICIPAL EQUIPMENTTEXAS MUNICIPAL EQUIPMENTWATER & SEMER FUND WATER & SEMER OPERATIN729.54/30/19SULVESTER TORRESSULVESTER TORRESWATER & SEMER FUND WATER & SEMER OPERATIN250.56/30/19AT& MOBILITYAT& MOBILITYWATER & SEMER FUND WATER & SEMER OPERATIN220.78/30/19AUANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00/30/19AUVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN70.00/30/19AUVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19AUVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN60.00/30/19AUXANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN60.00/30/19AUMOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN60.01/30/19ATMOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN61.05/30/19MATAK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19MOMAMK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19MATAK PINCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN4.15/30/19K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN1.154.56/30/19K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN1.154.56/30/19	/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
/30/19TEXAS MUNICIPAL EQUIPMENTTEXAS MUNICIPAL EQUIPMENTWATER & SEMER FUND NATER & SEMER OPERATIN250.58/30/19SYLVESTER TORRESSYLVESTER TORRESWATER & SEMER FUND NATER & SEMER OPERATIN557.30/30/19ATM MOBILITYATM MOBILITYWATER & SEMER FUND NATER & SEMER OPERATIN1220.78/30/19ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00/30/19ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19ALXYS TIRE SERVICEALEX'S TIRE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN65.00/30/19ALXOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN161.76/30/19ATMOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN33.015/30/19ATMOS ENERGYMATER & SEMER FUND WATER & SEMER OPERATIN33.013/30/19ATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN33.013/30/19ATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN33.013/30/19ATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN1.161.76/30/19ATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN3.0.00/30/19ATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN1.161.76/30/19ARAMIN SANCHEZWATER & SEMER FUND WATER & SEMER OPERATIN1.145.66 <tr<< td=""><td>/30/19</td><td>ALLIED COMPLIANCE SERVICE</td><td>ALLIED COMPLIANCE SERVICE</td><td>WATER & SEWER FUND</td><td>WATER & SEWER OPERATIN</td><td>130.00</td></tr<<>	/30/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
330/19 SYLVESTER TORRESSYLVESTER TORRESWATER & SEMER FUND WATER & SEMER OPERATIN557.30330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISDPC INDUSTRIESWATER & SEMER FUND WATER & SEMER OPERATIN161.76330/19 DC INDUSTRIESDPC INDUSTRIESWATER & SEMER FUND WATER & SEMER OPERATIN130.15330/19 ANMOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN130.15330/19 ANMON SANCHEZATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 ANMON SANCHEZRAMON SANCHEZWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 AMON SANCHEZRAMON SANCHEZWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 TML EEALTHTML HEALTHWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 TML EEALTHTML HEALTHWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44	/30/19	TEXAS MUNICIPAL EQUIPMENT				
330/19 SYLVESTER TORRESSYLVESTER TORRESWATER & SEMER FUND WATER & SEMER OPERATIN557.30330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN159.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN160.00330/19 ADVANCED ANALYSISDPC INDUSTRIESWATER & SEMER FUND WATER & SEMER OPERATIN161.76330/19 DC INDUSTRIESDPC INDUSTRIESWATER & SEMER FUND WATER & SEMER OPERATIN130.15330/19 ANMOS ENERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN130.15330/19 ANMON SANCHEZATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 ANMON SANCHEZRAMON SANCHEZWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 AMON SANCHEZRAMON SANCHEZWATER & SEMER FUND WATER & SEMER OPERATIN4.15330/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 TML EEALTHTML HEALTHWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44330/19 TML EEALTHTML HEALTHWATER & SEMER FUND WATER & SEMER OPERATIN4.621.44	/30/19	TEXAS MUNICIPAL EOUIPMENT	TEXAS MUNICIPAL EOUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.58
30/19 ADVANCED ANALYSISADVANCED ANALYSISMATER & SEMER FUND WATER & SEMER OPERATIN159.00/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN70.00/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19 ALEX'S THE SERVICEALEX'S THE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN150.00/30/19 ALEX'S THE SERVICEALEX'S THE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN161.76/30/19 ALMOS EMERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN130.15/30/19 ANGNE SEMERGYMOHAWK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19 ANGNELLMOHAWK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19 NACHELCOOPERPARKHILL, SMITH & COOPERWATER & SEMER FUND WATER & SEMER OPERATIN50.00/30/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN1,154.56/30/19 XCEL ENERGYXCEL ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN1,61.66/30/19 MULESHOE FOAD RIDERSCTTY OF MULESHOECAPTAL PROJECTS F CDEG FORGRAM3,885.54/30/19 MULESHOE FOAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,138.00/30/19 MULESHOE FOAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,161.76/30/19 MULESHOE ROAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,138.00/30/19 MULESHOE ROAD RIDERSMULESHOE ROAD RIDERS:	/30/19	SYLVESTER TORRES				557.30
30/19 ADVANCED ANALYSISADVANCED ANALYSISMATER & SEMER FUND WATER & SEMER OPERATIN159.00/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN70.00/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEMER FUND WATER & SEMER OPERATIN140.00/30/19 ALEX'S THE SERVICEALEX'S THE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN150.00/30/19 ALEX'S THE SERVICEALEX'S THE SERVICEWATER & SEMER FUND WATER & SEMER OPERATIN161.76/30/19 ALMOS EMERGYATMOS ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN130.15/30/19 ANGNE SEMERGYMOHAWK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19 ANGNELLMOHAWK AUTO SUPPLYWATER & SEMER FUND WATER & SEMER OPERATIN33.71/30/19 NACHELCOOPERPARKHILL, SMITH & COOPERWATER & SEMER FUND WATER & SEMER OPERATIN50.00/30/19 K W SHARP INCK W SHARP INCWATER & SEMER FUND WATER & SEMER OPERATIN1,154.56/30/19 XCEL ENERGYXCEL ENERGYWATER & SEMER FUND WATER & SEMER OPERATIN1,61.66/30/19 MULESHOE FOAD RIDERSCTTY OF MULESHOECAPTAL PROJECTS F CDEG FORGRAM3,885.54/30/19 MULESHOE FOAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,138.00/30/19 MULESHOE FOAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,161.76/30/19 MULESHOE ROAD RIDERSMULESHOE ROAD RIDERS:HOTEL/MOTEL TAX FU NON DEPARTMENTAL1,138.00/30/19 MULESHOE ROAD RIDERSMULESHOE ROAD RIDERS:	5/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.78
/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEWER FUND WATER & SEWER OPERATIN70.00/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEWER FUND WATER & SEWER OPERATIN140.00/30/19 ADVANCED ANALYSISWATER & SEWER FUND WATER & SEWER OPERATIN160.00/30/19 DPC INDUSTRIESDPC INDUSTRIESWATER & SEWER FUND WATER & SEWER OPERATIN60.00/30/19 ATMOS ENERGYATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN161.76/30/19 MAMK AUTO SUPPLYMOHAWK AUTO SUPPLYWATER & SEWER FUND WATER & SEWER OPERATIN33.71/30/19 PARKHLL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN4.15/30/19 PARKHLL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN1.154.56/30/19 PARKHLL, SMITH & COOPERK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1.154.56/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1.4.621.44/30/19 MULESHOECITY OF MULESHOECAPITAL PROJECTS F CDEG PROGRAM35,189.00/30/19 MULESHOE ROAD RIDERSHUTEL MATER & SEWER OPERATINA1.3.880.71/30/19 MULESHOE COAD RIDERSHUTEL/MOTEL TAX FUND ND DEPARTMENTAL1.1.38.00/30/19 MULESHOE COAD RIDERSHUTEL ECONOMIC DEVELOPME NON DEPARTMENTAL1.3.80.71/30/19 MULESHOE COAD RIDERSHUTEL ECONOMIC DEVELOPME NON DEPARTMENTAL1.2.000.00/30/19 MULESHOE COAD RIDERSHUTEL ECONOMIC DEVELOPME NON DEPARTMENTAL1.3.80.71/30/19 MULESHOE COAD RIDERSHUTES ECONOMIC DE	6/30/19	ADVANCED ANALYSIS				
/30/19 ADVANCED ANALYSISADVANCED ANALYSISWATER & SEWER FUND WATER & SEWER OPERATIN140.00/30/19 ALEX'S TIRE SERVICEALEX'S TIRE SERVICEWATER & SEWER FUND WATER & SEWER OPERATIN15.00/30/19 DPC INDUSTRIESDPC INDUSTRIESWATER & SEWER FUND WATER & SEWER OPERATIN60.00/30/19 ATMOS ENERGYATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN161.76/30/19 ATMOS ENERGYMATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN130.15/30/19 MOHAWK AUTO SUPPLYMOHAWK AUTO SUPPLYWATER & SEWER FUND WATER & SEWER OPERATIN4.15/30/19 RAMON SANCHEZRAMON SANCHEZWATER & SEWER FUND WATER & SEWER OPERATIN1.154.56/30/19 RAMON SANCHEZK W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1.154.56/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1.154.56/30/19 MULESHOECITY OF MULESHOECAPITAL PROJECTS F CDEG FRORAM35,189.00/30/19 MULESHOEMULESHOE ROAD RIDERSMULESHOE ROAD RIDERS:HOTHL/MOTEL TAX FU NON DEPARTMENTAL1.138.00/30/19 MUL HEALTHMULESHOE ROAD RIDERSMATER & SEWER FUND WATER & SEWER OPERATIN1.138.00/30/19 MIN SENERGYATMOS ENERGYMATER & SEWER FUND WATER & SEWER OPERATIN1.318.00/30/19 MUL HEALTHMULESHOE ROAD RIDERSHOTHL/MOTEL TAX FU NON DEPARTMENTAL1.138.00/30/19 MULESHOE ROAD RIDERSMULESHOE ROAD RIDERSHOTHL/MOTEL TAX FU NON DEPARTMENTAL1.2,000.00/30/19 MUT HEALTHMULESHOE ROAD GEGGECONOMIC DEVEL	5/30/19	ADVANCED ANALYSIS				70.00
/30/19 DPC INDUSTRIESDPC INDUSTRIESWATER & SEWER FUND WATER & SEWER OPERATIN60.00/30/19 ATMOS ENERGYATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN161.76/30/19 ATMOS ENERGYMATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN130.15/30/19 PARKHILL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN33.71/30/19 PARKHILL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN50.00/30/19 RAMON SANCHEZRAMON SANCHEZWATER & SEWER FUND WATER & SEWER OPERATIN50.00/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1,154.56/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1,621.44/30/19 YCEL ENERGYXCEL ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN3,685.54/30/19 TML HEALTHTML HEALTHWATER & SEWER FUND WATER & SEWER OPERATIN3,618.90/30/19 MULESHOECITY OF MULESHOECAPITAL PROJECTS F CDG PROGRAM35,189.00/30/19 TML HEALTHTML HEALTHECONOMIC DEVELOPME NON DEPARTMENTAL1,138.00/30/19 TML HEALTHTML HEALTHECONOMIC DEVELOPME NON DEPARTMENTAL151.66/30/19 TALESA WHITEECONOMIC DEVELOPME NON DEPARTMENTAL12,000.00/30/19 TALESA WHITEATMOS ENERGYATMOS ENERGYECONOMIC DEVELOPME NON DEPARTMENTAL12,000.00/30/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESECONOMIC DEVELOPME NON DEPARTMENTAL14,019.96/30/19 TASCOSA OF	/30/19	ADVANCED ANALYSIS				140.00
/30/19 DPC INDUSTRIESDPC INDUSTRIESWATER & SEWER FUND WATER & SEWER OPERATIN60.00/30/19 ATMOS ENERGYATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN161.76/30/19 ATMOS ENERGYMATMOS ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN130.15/30/19 PARKHILL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN33.71/30/19 PARKHILL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN50.00/30/19 RAMON SANCHEZRAMON SANCHEZWATER & SEWER FUND WATER & SEWER OPERATIN50.00/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1,154.56/30/19 K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1,621.44/30/19 YCEL ENERGYXCEL ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN3,685.54/30/19 TML HEALTHTML HEALTHWATER & SEWER FUND WATER & SEWER OPERATIN3,618.90/30/19 MULESHOECITY OF MULESHOECAPITAL PROJECTS F CDG PROGRAM35,189.00/30/19 TML HEALTHTML HEALTHECONOMIC DEVELOPME NON DEPARTMENTAL1,138.00/30/19 TML HEALTHTML HEALTHECONOMIC DEVELOPME NON DEPARTMENTAL151.66/30/19 TALESA WHITEECONOMIC DEVELOPME NON DEPARTMENTAL12,000.00/30/19 TALESA WHITEATMOS ENERGYATMOS ENERGYECONOMIC DEVELOPME NON DEPARTMENTAL12,000.00/30/19 TASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESECONOMIC DEVELOPME NON DEPARTMENTAL14,019.96/30/19 TASCOSA OF	5/30/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
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/30/19MOHAWK AUTO SUPPLYWATER & SEWER FUND WATER & SEWER OPERATIN33.71/30/19PARKHILL, SMITH & COOPERPARKHILL, SMITH & COOPERWATER & SEWER FUND WATER & SEWER OPERATIN4.15/30/19RAMON SANCHEZRAMON SANCHEZWATER & SEWER FUND WATER & SEWER OPERATIN15.456/30/19K W SHARP INCK W SHARP INCWATER & SEWER FUND WATER & SEWER OPERATIN1,154.56/30/19XCEL ENERGYXCEL ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN4,621.44/30/19YALEL ENERGYXCEL ENERGYWATER & SEWER FUND WATER & SEWER OPERATIN3,885.54/30/19GITY OF MULESHOECITY OF MULESHOECAPITAL PROJECTS F CDEG PROGRAM35,189.00/30/19MULESHOE ROAD RIDERSMULESHOE ROAD RIDERSHOTEL/MOTEL TAX FU NON DEPARTMENTAL1,138.00/30/19MULESHOE ROAD RIDERSTML HEALTHECONOMIC DEVELOPME NON-DEPARTMENTAL151.66/30/19MULESHOE ROAD RIDERSALMOS ENERGYECONOMIC DEVELOPME NON DEPARTMENTAL151.66/30/19LEADING EDGLEADING EDG:ECONOMIC DEVELOPME NON DEPARTMENTAL12,000.00/30/19ATMOS ENERGYXCEL ENERGYECONOMIC DEVELOPME NON DEPARTMENTAL45.51/30/19YALESA WHITEALMOS AOFFICE MACHINESTASCOSA OFFICE MACHINESECONOMIC DEVELOPME NON DEPARTMENTAL45.51/30/19YALESA OFFICE MACHINESTASCOSA OFFICE MACHINESTASCOSA OFFICE MACHINESECONOMIC DEVELOPME NON DEPARTMENTAL16.81/30/19YALESA OFFICE MACHINESTASCOSA OFFICE MACHINESECONOMIC DEVELOPME NO						
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City of Muleshoe Check Register May 2019

LAILS FUEL	DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/9 FIRST BANK MULTICAL RET SYS BITTREMENT GENERAL FUND ADMINISTRATION 9.0.4 5/31/9 FIRST BANK FICA W/H GENERAL FUND BUILDING 4 MAINTENANCE 128.34 5/31/9 FIRST BANK FICA W/H GENERAL FUND BUILDING 4 MAINTENANCE 13.00 5/31/9 FIRST BANK FICA W/H GENERAL FUND BUILDING 4 MAINTENANCE 14.35.48 5/31/9 FIRST BANK MULTICAL RET SYS BITTREMENT GENERAL FUND BUILDING 4 MAINTENANCE 244.04 5/31/9 FIRST BANK MULTICAL RET SYS BITTREMENT GENERAL FUND POLICE DERANTMENT 3.36.40 5/31/9 FIRST BANK MULTICAL RET SYS BITTREMENT GENERAL FUND POLICE DERANTMENT 3.36.40 5/31/9 FIRST BANK MULTICAL RET SYS BITTREMENT GENERAL FUND POLICE DERANTMENT 3.36.40 5/31/9 FIRST BANK FICA W/H GENERAL FUND POLICE DERANTMENT 3.36.40 5/31/9 FIRST BANK FICA W/H GENERAL FUND POLICE DERANTMENT 3.36.40 5/31/9 FIRST BANK FICA W/H GENERAL FUND STREET DERANTMENT 3.36.40 5/31/9 FIRST BANK FICA W/H GENERAL FUND STREET DERANTMENT 3.36.40 5/31/9 FIRST BANK FICA W/H GENERAL FUND STREET DERANTMENT 3.36.40 5/31/9 FIRST BANK MEDICARE W/H GENERAL FUND STREET DERANTMENT 3.36.40 5/31/9 FIRST BANK MEDICARE W/H GENERAL FUND STREET DERANTMENT 3.56.47 5/31/9 FIRST BANK MEDICARE W/H GENERAL FUND STREET DERANTMENT 5.8.17 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND REFUSE DERANTMENT 5.8.17 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND REFUSE DERANTMENT 5.8.17 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND STREET DERANTMENT 4.6.57.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.8.55 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATICOUT 4.5.5.7.53 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATION 1.5.7.33 5/31/19 FIRST BANK MEDICARE W/H GENERAL FUND MINISTRATION 1.5.7.33 5/31/19 FIRST BANK MEDICARE W/H	DATE VENDOR NAME	DESCUTETIÓN	FUND	DELANIMENT	AMOUNT_
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5/31/3 TEXAS MUNICIPAL RET 575 RETIREMENT CHINEAL FUND AUXINISTRATION 1,123.34 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND BULLINGS & MAINTENANCE 33.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND BULLINGS & MAINTENANCE 33.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND BULLINGS & MAINTENANCE 33.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND BULLING & MAINTENANCE 33.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND PULCE DEPARTMENT 3.52.48 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND PULCE DEPARTMENT 3.6/0.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 3.6/0.40 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 86.136 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 86.136 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 85.47 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 85.47 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND FORMET DEPARTMENT 85.47 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 85.47 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND STREET DEPARTMENT 85.47 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL CHINA 700.10 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL CHINA 700.20 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL CHINA 700.20 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.66 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.66 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.66 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.66 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.75 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.76 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.76 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.76 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.76 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 246.76 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIPAL COURT 25.75 5/31/3 FIRST BANK MONOCARE W/H CHINEAL FUND MUNICIP					
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06-06-2019 09:20 PM			City of Muleshoe Check Register May 2019			PAGE: 12
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		

GRAND TOTAL: 549,170.99

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS	
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	All
PAYROLL SELECTION	
	GROSS 5/01/2019 THRU 5/31/2019
PRINT OPTIONS	
SIGNATURE LINES:	By Date Distribution NO City of Muleshoe Check Register May 2019
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM	