

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
7/12/19	CITIBANK	GULF FAT DOGS	GENERAL FUND	NON-DEPARTMENTAL	150.00-
7/12/19	CITIBANK	ADOBE	GENERAL FUND	NON-DEPARTMENTAL	194.72-
7/12/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
7/12/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
7/12/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
7/12/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
7/12/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
7/12/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
7/12/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,492.04
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,094.93
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	723.82
7/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	349.04-
7/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	660.16-
7/12/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	127.45
7/12/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	141.60
7/12/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,569.35
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,872.68
7/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	195.10
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
7/12/19	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	11.65
7/12/19	CITIBANK	PBI LEASE EQUIPMENT	GENERAL FUND	ADMINISTRATION	238.83
7/12/19	CITIBANK	TRIPLE J CHOPHOUSE	GENERAL FUND	ADMINISTRATION	30.00
7/12/19	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	29.00
7/12/19	CITIBANK	OMNI HOTELS	GENERAL FUND	ADMINISTRATION	735.48
7/12/19	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	38.40
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	1,490.82
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	21.66
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	39.74
7/12/19	CITIBANK	LOWES	GENERAL FUND	ADMINISTRATION	23.56
7/12/19	SOUTH PLAINS CHAPTER TMCA	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
7/12/19	SOUTH PLAINS CHAPTER TMCA	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	50.00
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
7/12/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	262.61
7/12/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
7/12/19	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	GENERAL FUND	ADMINISTRATION	196.22
7/12/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
7/12/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	158.09
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	30.83
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	11.39
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.99
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	20.73
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	25.11
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	8.87
7/12/19	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	110.00
7/12/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	192.07
7/12/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ADMINISTRATION	9.60
7/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	36.11
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	257.86
7/12/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	135.86
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	BUILDING & MAINTENANCE	19.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	14.93
7/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	18.36
7/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	35.13
7/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	31.96
7/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	30.34
7/12/19	POLLARD FRIENDLY FORD	POLLARD FRIENDLY FORD:	GENERAL FUND	BUILDING & MAINTENANCE	105.36
7/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	66.00
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	76.89
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.98
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.97
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.98
7/12/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	269.96
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	201.88
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	61.02
7/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	343.50
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	64.96
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
7/12/19	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	23.29
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	278.18
7/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.28
7/12/19	CITIBANK	PIZZA HUT	GENERAL FUND	POLICE DEPARTMENT	60.58
7/12/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	945.00
7/12/19	CITIBANK	CHIPOTLE	GENERAL FUND	POLICE DEPARTMENT	13.37
7/12/19	CITIBANK	MCALISTERS DELI	GENERAL FUND	POLICE DEPARTMENT	11.34
7/12/19	CITIBANK	SHSU PAY	GENERAL FUND	POLICE DEPARTMENT	15.00
7/12/19	CITIBANK	FIVE GUYS	GENERAL FUND	POLICE DEPARTMENT	14.26
7/12/19	CITIBANK	MURPHY AT WALMART	GENERAL FUND	POLICE DEPARTMENT	43.22
7/12/19	CITIBANK	CHIPOTLE	GENERAL FUND	POLICE DEPARTMENT	14.03
7/12/19	CITIBANK	HAMPTON INN	GENERAL FUND	POLICE DEPARTMENT	531.10
7/12/19	CITIBANK	HAMPTON INN	GENERAL FUND	POLICE DEPARTMENT	41.50
7/12/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	296.44
7/12/19	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
7/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.86
7/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	92.11
7/12/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
7/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	56.55
7/12/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	19.98
7/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	2.14
7/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	34.62
7/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.78
7/12/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
7/12/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	10.68
7/12/19	CITIBANK	MAGNETICMIC	GENERAL FUND	POLICE DEPARTMENT	41.51
7/12/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
7/12/19	CITIBANK	HC WAREHOUSE	GENERAL FUND	POLICE DEPARTMENT	275.94
7/12/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	89.17
7/12/19	CITIBANK	POLICE EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	101.55
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
7/12/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
7/12/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
7/12/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	13.65
7/12/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	214.20
7/12/19	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	40,883.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	39,908.70
7/12/19	CATHERINE M LANHAM, PH	CATHERINE M LANHAM, PH.D.:	GENERAL FUND	POLICE DEPARTMENT	275.00
7/12/19	CARPET TECH	CARPET TECH:	GENERAL FUND	POLICE DEPARTMENT	3,411.12
7/12/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	321.78
7/12/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	167.21
7/12/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	372.74
7/12/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	334.47
7/12/19	DALE OIL COMPANY	CARD 1565/M SOTO	GENERAL FUND	POLICE DEPARTMENT	271.40
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,298.53
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	303.70
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	48.35
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	293.48
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	38.95
7/12/19	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	205.00
7/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	52.00
7/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,486.03
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	187.76
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	820.14
7/12/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	75.00
7/12/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	FIRE DEPARTMENT	128.68
7/12/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	254.51
7/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	134.07
7/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
7/12/19	FRY & COX	MULESHOE FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	25.98
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	60.84
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	11.98
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	49.00
7/12/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/12/19	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	10.00
7/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	35.46
7/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.98
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	STREET DEPARTMENT	119.22
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	9.48
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	26.00
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	51.00
7/12/19	CITIBANK	A KEY CAR WASH	GENERAL FUND	STREET DEPARTMENT	7.00
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	35.06
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	15.50
7/12/19	CITIBANK	DOLLAR STORE	GENERAL FUND	STREET DEPARTMENT	3.25
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	54.00
7/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	38.12
7/12/19	CITIBANK	PAYPAL AUTOMATION	GENERAL FUND	STREET DEPARTMENT	70.30
7/12/19	CITIBANK	PAYPAL EBAY	GENERAL FUND	STREET DEPARTMENT	44.00
7/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	79.96
7/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	25.76
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
7/12/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	243.17
7/12/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	186.12
7/12/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	11.30
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	365.51
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	85.48
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	33.58
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	27.32
7/12/19	MULESHOE VET SUPPLY	MULESHOE VET SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.36
7/12/19	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,762.70
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,038.26
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	194.58
7/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	51.22
7/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.99
7/12/19	CITIBANK	HOME DEPOT	GENERAL FUND	REFUSE DEPARTMENT	680.42
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	REFUSE DEPARTMENT	79.48
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
7/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,291.95
7/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,192.30
7/12/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	61.82
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	253.69
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.34
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.50
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	22.77
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	17.69
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	682.70
7/12/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,702.34
7/12/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	329.84
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	107.54
7/12/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	23.80
7/12/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	3.50
7/12/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	85.00
7/12/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	231.16
7/12/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	35.85
7/12/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.60
7/12/19	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	124.03
7/12/19	CITIBANK	HOME DEPOT	GENERAL FUND	PARKS DEPARTMENT	664.59
7/12/19	CITIBANK	PAYPAL PAC SUPPLY	GENERAL FUND	PARKS DEPARTMENT	38.20
7/12/19	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	24.00
7/12/19	CITIBANK	FAMILY DOLLAR	GENERAL FUND	PARKS DEPARTMENT	12.88
7/12/19	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	138.43
7/12/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	43.69
7/12/19	SIERRA IRRIGATION SUPPLY INC	SIERRA IRRIGATION SUPPLY I	GENERAL FUND	PARKS DEPARTMENT	467.50
7/12/19	A-MARC PRODUCTS INC	A-MARC PRODUCTS INC:	GENERAL FUND	PARKS DEPARTMENT	275.00
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.43
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.99
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.97
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.28
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.90
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	32.97
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.74
7/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.99
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.79
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	483.05
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.58
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.27
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.98
7/12/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	578.26
7/12/19	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	55.92
7/12/19	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	37.24
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	SWIMMING POOL	497.80
7/12/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,211.53
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	408.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	95.64
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.75
7/12/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	7.74
7/12/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	32.91
7/12/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	19.05
7/12/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	30.98
7/12/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	32.91
7/12/19	CITIBANK	SAMS	GENERAL FUND	LIBRARY	23.29
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.49
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.77
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.49
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.07
7/12/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	147.95
7/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.55
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	40.84
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.26
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.88
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.93
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.85
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.99
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.35
7/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.48
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.38
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	138.35
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.54
7/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	52.29
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	21.59
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	29.59
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	28.79
7/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.01
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.02
7/12/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
7/12/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
7/12/19	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	81.86
7/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
7/12/19	CITIBANK	WALMART	GENERAL FUND	LIBRARY	47.15
7/12/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	162.99
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.98
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.04
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.95
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.94
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.44
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.29
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.81
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.93
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.57
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.98
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.84
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.05
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.78
7/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	LIBRARY	59.60
7/12/19	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	22.40
7/12/19	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	24.80
7/12/19	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	29.59
7/12/19	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	15.99
7/12/19	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	24.00
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	220.68
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.61
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	545.83
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	36.11
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	549.99
7/12/19	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,290.06
7/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,634.56
7/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,251.95
7/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	78.00
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
7/12/19	CITIBANK	LEANN GALLMAN	GENERAL FUND	MUNICIPAL COURT	19.87
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
7/12/19	CITIBANK	PNEU-DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	344.66
7/12/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	298.19
7/12/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.15
7/12/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.90
7/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.36
7/12/19	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	355.77
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.23
7/12/19	CITIBANK	CBA LIGHTING	GENERAL FUND	AIRPORT	915.33
7/12/19	CITIBANK	SP BULBAMERICA	GENERAL FUND	AIRPORT	104.37
7/12/19	CITIBANK	MULESHOE MUNICIPAL AIRPORT	GENERAL FUND	AIRPORT	4.81
7/12/19	CITIBANK	MULESHOE MUNICIPAL AIRPORT	GENERAL FUND	AIRPORT	9.48
7/12/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.99
7/12/19	GRAINGER	GRAINGER	GENERAL FUND	AIRPORT	52.30
7/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	94.22
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	109.95
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	7.99
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	6.49
7/12/19	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	14.99
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.06
7/12/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
7/12/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
7/12/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/12/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	51.47
7/12/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	799.75
7/12/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	716.49
7/12/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	167.57
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	861.53
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
7/12/19	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	11.65
7/12/19	CITIBANK	PBI LEASE EQUIPMENT	WATER & SEWER FUND	UTILITY BILLING	238.83
7/12/19	CITIBANK	LEANN GALLMAN	WATER & SEWER FUND	UTILITY BILLING	39.74
7/12/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	262.61
7/12/19	DANNY'S TREE SERVICE	DANNY'S TREE SERVICE:	WATER & SEWER FUND	UTILITY BILLING	196.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	186.37
7/12/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.59
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	30.83
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	11.38
7/12/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	192.06
7/12/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	30.10
7/12/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	662.50
7/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	544.39
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	36.11
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	257.86
7/12/19	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
7/12/19	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.38
7/12/19	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.49
7/12/19	CITIBANK	LEANN GALLMAN	WATER & SEWER FUND	WATER & SEWER OPERATIN	99.35
7/12/19	CITIBANK	JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.49
7/12/19	CITIBANK	HOMEDEPOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.37
7/12/19	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,170.79
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.23
7/12/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
7/12/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	240.00
7/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,465.09
7/12/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	222.51
7/12/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.34
7/12/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	590.59
7/12/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	195.41
7/12/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	530.12
7/12/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.98
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	78.75
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.25
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.04
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.29
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.02
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.38
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.09
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.47
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.28
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.60
7/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.98
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.95
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.96
7/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.81
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.32
7/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.85
7/12/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	189.47
7/12/19	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.00
7/12/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.68
7/12/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.45
7/12/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,677.14
7/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	195.57
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.73
7/12/19	CITIBANK	ROONEY MOON BROADCASTING	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	535.53
7/12/19	CITIBANK	RAMAR COMMUNICATIONS	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	250.00
7/12/19	CITIBANK	RAMAR COMMUNICATIONS	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	8.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
7/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
7/12/19	CITIBANK	PBI LEASE EQUIPMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
7/12/19	CITIBANK	LEANN GALLMAN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.74
7/12/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
7/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
7/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.87
7/16/19	RIVERSMITH'S CATERING	RIVERSMITH'S CATERING:	GENERAL FUND	ADMINISTRATION	1,779.75
7/16/19	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	437.76
7/16/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	4,971.50
7/16/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	4,971.50
7/17/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
7/17/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	18.50
7/17/19	SOCIAL MATTER	SOCIAL MATTER:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,009.53
7/17/19	KTTU-HD4	KTTU-HD4:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	250.00
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	21.68
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	9.74
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	43.36
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	27.96
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	13.98
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	83.88
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	27.96
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	138.08
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	43.36
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	21.68
7/18/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	9.73
7/25/19	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.00
7/25/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	141.00
7/26/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
7/26/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
7/26/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
7/26/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	150.00
7/26/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
7/26/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
7/26/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,322.48
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,066.53
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	717.20
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,752.81
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	76.89
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.98
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	269.96
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,257.51
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	294.12
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,203.47
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	339.11
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	79.30
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,007.55
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	255.53
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.77
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	689.88
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	450.80
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	105.43
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	192.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	44.94
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	553.05
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
7/26/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.05
7/26/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.49
7/26/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
7/26/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
7/26/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
7/26/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
7/26/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	786.41
7/26/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	674.89
7/26/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	157.85
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	813.17
7/26/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	156.61
7/26/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	36.63
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	457.75
7/26/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	518.28
7/26/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	121.22
7/26/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,639.07
7/30/19	STU CAMPBELL	STU CAMPBELL:	GENERAL FUND	NON-DEPARTMENTAL	45.48
7/30/19	ALEX CASTILLO	ALEX CASTILLO:	GENERAL FUND	NON-DEPARTMENTAL	29.50
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,875.62
7/30/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
7/30/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
7/30/19	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2.90
7/30/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
7/30/19	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	297.00
7/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/30/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.86
7/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.40
7/30/19	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	58.88
7/30/19	ANN MOUNT	ANN MOUNT:	GENERAL FUND	ADMINISTRATION	2.25
7/30/19	CARPET TECH	CARPET TECH:	GENERAL FUND	ADMINISTRATION	1,099.58
7/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.38
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	139.10
7/30/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,549.18
7/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	64.80
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,640.82
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
7/30/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	90.00
7/30/19	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	132.00
7/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/30/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
7/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	730.16
7/30/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	162.58
7/30/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	80.79
7/30/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	93.79
7/30/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	145.00
7/30/19	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	97.75
7/30/19	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	10.00
7/30/19	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	20.00
7/30/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	28.00
7/30/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	14.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	131.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/30/19	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	100.00
7/30/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	25.00
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	764.19
7/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	96.79
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	4,715.69
7/30/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	51.71
7/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	460.30
7/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	209.30
7/30/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
7/30/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	175.28
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,471.16
7/30/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
7/30/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	930.95
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.99
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
7/30/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	357.00
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,559.87
7/30/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	175.00
7/30/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	627.34
7/30/19	RYADD LLC	RYADD LLC	GENERAL FUND	SWIMMING POOL	528.00
7/30/19	ANN MOUNT	ANN MOUNT:	GENERAL FUND	SWIMMING POOL	9.30
7/30/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,768.45
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,216.35
7/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/30/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	450.69
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,241.81
7/30/19	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	132.00
7/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.79
7/30/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	2,019.83
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
7/30/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/30/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.80
7/30/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
7/30/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	350.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	49.84
7/30/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	105.43
7/30/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	4.50
7/30/19	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	15.47
7/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
7/30/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
7/30/19	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	297.00
7/30/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
7/30/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	13.86
7/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.40
7/30/19	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	58.87
7/30/19	ANN MOUNT	ANN MOUNT:	WATER & SEWER FUND	UTILITY BILLING	2.25
7/30/19	CARPET TECH	CARPET TECH:	WATER & SEWER FUND	UTILITY BILLING	1,099.57
7/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.38
7/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	139.10
7/30/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	64.80
7/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
7/30/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
7/30/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
7/30/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
7/30/19	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
7/30/19	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER FUND	WATER & SEWER OPERATIN	400.00
7/30/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
7/30/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	162.63
7/30/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	139.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
7/30/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
7/30/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.56
7/30/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,401.45
7/30/19	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,674.14
7/30/19	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	441.75
7/30/19	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
7/30/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
7/30/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	4,075.00
7/30/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,400.00
7/30/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/30/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.87
7/30/19	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,724.00
7/30/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.39
7/30/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	139.11
7/31/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	<u>4,075.00</u>
TOTAL:					316,135.02

**PAYROLL EXPENSES

7/01/2019 - 7/31/2019

GENERAL FUND	ADMINISTRATION	12,502.40
GENERAL FUND	BUILDING & MAINTENANCE	2,991.30
GENERAL FUND	POLICE DEPARTMENT	42,873.76
GENERAL FUND	STREET DEPARTMENT	12,230.06
GENERAL FUND	REFUSE DEPARTMENT	8,394.25
GENERAL FUND	SWIMMING POOL	13,867.52
GENERAL FUND	LIBRARY	6,718.75
GENERAL FUND	MUNICIPAL COURT	2,726.40
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,165.68
WATER & SEWER FUND	UTILITY BILLING	5,552.00
WATER & SEWER FUND	WATER & SEWER OPERATIN	<u>18,372.32</u>
TOTAL:		128,394.44

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	350,360.29
10	WATER & SEWER FUND	68,880.15
15	CAPITAL PROJECTS FUND	9,046.50
25	GRANT FUND	9,046.50
30	HOTEL/MOTEL TAX FUND	4,453.81
35	ECONOMIC DEVELOPMENT FUND	2,742.21

GRAND TOTAL:	444,529.46
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2019 THRU 7/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2019 THRU 7/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
