

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
8/07/19	MISCELLANEOUS	HIGH PLAINS WATER DIST	HIGH PLAINS WATER DISTRICT	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
8/08/19	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL		41,075.00
8/08/19	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL		23,500.80
8/09/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL		13.45
8/09/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL		121.00
8/09/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL		175.00
8/09/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL		150.00
8/09/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL		90.08
8/09/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL		295.58
8/09/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL		3,221.59
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL		2,916.38
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL		682.07
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL		2,678.00
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION		352.64
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION		82.47
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION		1,128.34
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE		70.08
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE		16.39
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE		250.14
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT		1,220.14
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT		285.38
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT		3,073.90
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT		350.64
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT		82.00
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT		987.72
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT		235.61
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT		55.11
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT		666.18
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL		374.36
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL		87.54
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY		195.75
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY		45.78
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY		553.05
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT		62.85
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT		14.70
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT		246.06
8/09/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		54.31
8/09/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		12.70
8/09/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL		13.45
8/09/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL		34.50
8/09/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL		75.00
8/09/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL		36.00
8/09/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		703.38
8/09/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		625.19
8/09/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL		146.22
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL		757.06
8/09/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING		156.61
8/09/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING		36.63
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING		457.75
8/09/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN		468.58
8/09/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN		109.59
8/09/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN		1,494.38
8/13/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL		25.00
8/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL		348.15-
8/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL		688.34-
8/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION		67.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
8/13/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
8/13/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	2,465.00
8/13/19	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	530.00
8/13/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	80.00
8/13/19	CITIBANK	ROSAS CAFE	GENERAL FUND	ADMINISTRATION	16.41
8/13/19	CITIBANK	JADE JYPSY	GENERAL FUND	ADMINISTRATION	64.73
8/13/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
8/13/19	LUBBOCK AVALANCHE JOUR	LUBBOCK AVALANCHE JOURNAL:	GENERAL FUND	ADMINISTRATION	321.00
8/13/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	182.62
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	18.07
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.88
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	2.22
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.07
8/13/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.00
8/13/19	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	14.67
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	37.46
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.17
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	242.88
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	42.85
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.49
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	67.66
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	112.65
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.98
8/13/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.59
8/13/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	256.25
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.15
8/13/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	35.00
8/13/19	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	600.00
8/13/19	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	440.00
8/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	238.50
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	2,796.00
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	6,159.00
8/13/19	CITIBANK	SONIC	GENERAL FUND	POLICE DEPARTMENT	2.70
8/13/19	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	320.00
8/13/19	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	40.00
8/13/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.63
8/13/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	5.90
8/13/19	CITIBANK	ACADEMY	GENERAL FUND	POLICE DEPARTMENT	769.58
8/13/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	54.74
8/13/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
8/13/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	93.85
8/13/19	CITIBANK	SHEEPDOG	GENERAL FUND	POLICE DEPARTMENT	78.48
8/13/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	3.45
8/13/19	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	306.46
8/13/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.00
8/13/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	27.30
8/13/19	CITIBANK	MISTER CAR WASH	GENERAL FUND	POLICE DEPARTMENT	15.00
8/13/19	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	19.68
8/13/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	14.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	CITIBANK	EXXON	GENERAL FUND	POLICE DEPARTMENT	36.65
8/13/19	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	34.81
8/13/19	CITIBANK	TACO BELL	GENERAL FUND	POLICE DEPARTMENT	17.00
8/13/19	CITIBANK	BOUDROS	GENERAL FUND	POLICE DEPARTMENT	25.98
8/13/19	CITIBANK	IRON CACTUS	GENERAL FUND	POLICE DEPARTMENT	43.30
8/13/19	CITIBANK	LA FOC CIA GRILL	GENERAL FUND	POLICE DEPARTMENT	46.93
8/13/19	CITIBANK	HUHOT GRILL	GENERAL FUND	POLICE DEPARTMENT	15.67
8/13/19	CITIBANK	THE CROSSING TRAVEL	GENERAL FUND	POLICE DEPARTMENT	42.93
8/13/19	CITIBANK	BADGEANDWALLET.COM	GENERAL FUND	POLICE DEPARTMENT	158.00
8/13/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.65
8/13/19	CITIBANK	BADGEANDWALLET.COM	GENERAL FUND	POLICE DEPARTMENT	96.50
8/13/19	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	POLICE DEPARTMENT	25.00
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	53.45
8/13/19	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	POLICE DEPARTMENT	25.00
8/13/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	315.00
8/13/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/19	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/19	CITIBANK	STREICHERS	GENERAL FUND	POLICE DEPARTMENT	165.99
8/13/19	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	27.99
8/13/19	CITIBANK	TXDPS CRIME RECS	GENERAL FUND	POLICE DEPARTMENT	15.59
8/13/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	147.08
8/13/19	CITIBANK	POPEYES	GENERAL FUND	POLICE DEPARTMENT	8.11
8/13/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.98
8/13/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	162.89
8/13/19	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
8/13/19	CITIBANK	FURRS	GENERAL FUND	POLICE DEPARTMENT	13.17
8/13/19	CITIBANK	SLIM CHICKENS	GENERAL FUND	POLICE DEPARTMENT	8.11
8/13/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	21.64
8/13/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	146.69
8/13/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	240.43
8/13/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	187.58
8/13/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	161.58
8/13/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	184.50
8/13/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
8/13/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	13.65
8/13/19	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	214.20
8/13/19	GLADIS RAMOS	GLADIS RAMOS:	GENERAL FUND	POLICE DEPARTMENT	45.00
8/13/19	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	10.00
8/13/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	371.73
8/13/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	244.19
8/13/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	253.92
8/13/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	422.78
8/13/19	DALE OIL COMPANY	CARD 1594/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	246.61
8/13/19	DALE OIL COMPANY	CARD 1613/J STILES	GENERAL FUND	POLICE DEPARTMENT	111.08
8/13/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	272.75
8/13/19	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	2,846.34
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.32
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	516.56
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	56.45
8/13/19	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
8/13/19	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/13/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	255.55
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	29.33
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	222.92
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	809.87
8/13/19	CITIBANK	INT IN DUMMIES	GENERAL FUND	FIRE DEPARTMENT	1,341.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	CITIBANK	UNICATION	GENERAL FUND	FIRE DEPARTMENT	37.95
8/13/19	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.66
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	39.35
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	44.19
8/13/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	495.45
8/13/19	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	118.99
8/13/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	FIRE DEPARTMENT	258.99
8/13/19	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	FIRE DEPARTMENT	722.50
8/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
8/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
8/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.88
8/13/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	15.10
8/13/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	64.43
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	184.35-
8/13/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	205.56
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	56.58
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	0.90
8/13/19	CITIBANK	MB EXPRESS	GENERAL FUND	STREET DEPARTMENT	40.50
8/13/19	CITIBANK	CTN EDUCATIONAL SERVICE	GENERAL FUND	STREET DEPARTMENT	290.00
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	44.00
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	12.00
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	53.00
8/13/19	CITIBANK	A-KEY CAR WASH	GENERAL FUND	STREET DEPARTMENT	7.00
8/13/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	64.87
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	55.00
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	58.01
8/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	14.90
8/13/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	29.16
8/13/19	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	433.58
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	11.60
8/13/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	254.54
8/13/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	143.84
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.80
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.47
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.98
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.34
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.96
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.99
8/13/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,580.77
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	239.10
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.38
8/13/19	LOWES	LOWES	GENERAL FUND	REFUSE DEPARTMENT	141.55
8/13/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	894.00
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,140.95
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	19.97
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.59
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	27.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	316.40
8/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	187.00
8/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	198.00
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	128.80
8/13/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	670.65
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	257.08
8/13/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	108.60
8/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	9.91
8/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	127.40
8/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	129.08
8/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	499.88
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	9.51
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.90
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.07
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	54.06
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.99
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.98
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.97
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.29
8/13/19	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	153.54
8/13/19	CITIBANK	A-1 LOCKPROS	GENERAL FUND	SWIMMING POOL	8.65
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.36
8/13/19	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	69.99
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.18
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.49
8/13/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	26.18
8/13/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	27.63
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	41.54
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	41.54
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	81.93
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	181.74
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	75.24
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	119.20
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
8/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
8/13/19	CITIBANK	MOVIE LICENSING USA	GENERAL FUND	LIBRARY	339.00
8/13/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
8/13/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	56.09
8/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
8/13/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	154.89
8/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
8/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
8/13/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	56.09
8/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	148.75
8/13/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
8/13/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
8/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.53
8/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.97
8/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	130.15
8/13/19	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	29.32
8/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	26.00
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.17
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	7.70
8/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,604.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,604.25
8/13/19	UNDERWOOD LAW FIRM	13650	GENERAL FUND	MUNICIPAL COURT	136.50
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
8/13/19	TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ASS	GENERAL FUND	MUNICIPAL COURT	75.00
8/13/19	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	265.00
8/13/19	MULESHOE FAMILY MED RH	MULESHOE FAMILY MED RHC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.84
8/13/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	216.00
8/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	107.64
8/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
8/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.00
8/13/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.99
8/13/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	186.74
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	2.07
8/13/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	AIRPORT	532.50
8/13/19	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	TRAINING FACILITY	6.37
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.58
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
8/13/19	CITIBANK	LOWES	WATER & SEWER FUND	UTILITY BILLING	20.51
8/13/19	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	14.67
8/13/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	37.46
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.17
8/13/19	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	242.88
8/13/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,681.54
8/13/19	CNH CAPITAL	CNH CAPITAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.04
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.88
8/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
8/13/19	CITIBANK	WHAT A BURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.49
8/13/19	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.43
8/13/19	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATIN	320.00
8/13/19	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.00
8/13/19	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
8/13/19	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.00
8/13/19	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	265.00
8/13/19	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	448.47
8/13/19	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATIN	448.47
8/13/19	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	143.15
8/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	70.16
8/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.89
8/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.94
8/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.44
8/13/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
8/13/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	248.48
8/13/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,765.49
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,806.73
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.93
8/13/19	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.00
8/13/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	182.18
8/13/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.40
8/13/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	423.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.57
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.72
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.81
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.98
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.29
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.09
8/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.79
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.98
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.97
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.97
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.01
8/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
8/13/19	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	436.19
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	66.68
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.77
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	367.30
8/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	144.73
8/13/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.79
8/13/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,348.00
8/13/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.70
8/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	308.99
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	137.96
8/13/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	352.00
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
8/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
8/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	242.89
8/16/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	GRANT FUNDS	352.00
8/19/19	JESUS & OLGA HERNANDEZ	JESUS & OLGA HERNANDEZ:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.38
8/19/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
8/23/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
8/23/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	121.00
8/23/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
8/23/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
8/23/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
8/23/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	295.58
8/23/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,081.90
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,943.40
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	688.40
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,963.01
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	352.64
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.47
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,128.34
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	74.27
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.37
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	262.34
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,299.98
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	304.05
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,369.87
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	369.35
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.38
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,153.04
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	274.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.20
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	815.50
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	222.40
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	52.02
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	223.94
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	52.37
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	646.91
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	62.85
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.70
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	246.06
8/23/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.46
8/23/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.84
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.30
8/23/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
8/23/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
8/23/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
8/23/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
8/23/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	426.24
8/23/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	713.22
8/23/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.80
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	854.41
8/23/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	162.83
8/23/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.08
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	470.62
8/23/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	550.39
8/23/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.72
8/23/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,732.54
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,118.10
8/27/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	534.76
8/27/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
8/27/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/27/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.46
8/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.40
8/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	43.38
8/27/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	34.00
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	102.95
8/27/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,543.31
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	227.59
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	40.53
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,640.82
8/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	120.62
8/27/19	ALLIANCE RECOVERY	ALLIANCE RECOVERY:	GENERAL FUND	BUILDING & MAINTENANCE	45.00
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	1,017.26
8/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/27/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	214.45
8/27/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	698.00
8/27/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.39
8/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	572.95
8/27/19	TARGETSOLUTIONS LEARNING LLC	TARGETSOLUTIONS LEARNING L	GENERAL FUND	POLICE DEPARTMENT	3,195.00
8/27/19	GRAPHIC ZONE	GRAPHIC ZONE	GENERAL FUND	POLICE DEPARTMENT	1,000.00
8/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	131.63
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	731.27
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	5,331.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.15
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	532.59
8/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	209.30
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,471.16
8/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	14.97
8/27/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	REFUSE DEPARTMENT	1,293.40
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.60
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,230.37
8/27/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	296.38
8/27/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	136.40
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,509.19
8/27/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	80.00
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,117.31
8/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/27/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
8/27/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	101.28
8/27/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	25.32
8/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	130.53
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	453.43
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	215.13
8/27/19	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	87.00
8/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.79
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,015.59
8/27/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/27/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.80
8/27/19	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
8/27/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.01
8/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
8/27/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.99
8/27/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
8/27/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	49.84
8/27/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	89.44
8/27/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
8/27/19	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
8/27/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.75
8/27/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
8/27/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/27/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.46
8/27/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.40
8/27/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	43.38
8/27/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	102.95
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	40.53
8/27/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,226.00
8/27/19	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,080.00
8/27/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	557.30
8/27/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	220.11
8/27/19	DOWTECH SPECIALTY CONTRACTORS	DOWTECH SPECIALTY CONTRACT	WATER & SEWER FUND	WATER & SEWER OPERATIN	133,075.72
8/27/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
8/27/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.15
8/27/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.65
8/27/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
8/27/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,716.00
8/27/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,753.43
8/27/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,971.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,885.54
8/27/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,037.50
8/27/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/27/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.47
8/27/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.39
8/27/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.96
8/27/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/29/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	<u>2,037.50</u>
				TOTAL:	421,617.80

**PAYROLL EXPENSES		8/01/2019 - 8/31/2019	GENERAL FUND	ADMINISTRATION	12,502.40
			GENERAL FUND	BUILDING & MAINTENANCE	2,839.20
			GENERAL FUND	POLICE DEPARTMENT	42,295.69
			GENERAL FUND	STREET DEPARTMENT	12,476.15
			GENERAL FUND	REFUSE DEPARTMENT	8,408.75
			GENERAL FUND	SWIMMING POOL	9,624.41
			GENERAL FUND	LIBRARY	6,829.25
			GENERAL FUND	MUNICIPAL COURT	2,726.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,901.40
			WATER & SEWER FUND	UTILITY BILLING	5,172.33
			WATER & SEWER FUND	WATER & SEWER OPERATIN	<u>17,877.70</u>
				TOTAL:	122,653.68

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

01	GENERAL FUND	252,129.48
05	INTEREST & SINKING FUND	64,575.80
10	WATER & SEWER FUND	222,106.20
15	CAPITAL PROJECTS FUND	2,389.50
25	GRANT FUND	2,389.50
35	ECONOMIC DEVELOPMENT FUND	681.00

GRAND TOTAL:		544,271.48

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: 8/01/2019 THRU 8/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2019 THRU 8/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
