	Citv	of	Muleshoe	Check	Register	October	2019
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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/04/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
.,.,.	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV		NON-DEPARTMENTAL	119.00
	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/04/19		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/04/19		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	373.45
	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,660.92
	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,535.73
		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	593.03
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,827.09
	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.24
	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.65
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE BUILDING & MAINTENANCE	251.26
	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,189.89
	FIRST BANK TEXAS MUNICIPAL RET SYS	MEDICARE W/H RETIREMENT	GENERAL FUND GENERAL FUND	POLICE DEPARTMENT POLICE DEPARTMENT	278.28 3,284.46
	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.32
	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.68
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,016.43
	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.68
	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.47
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	542.29
	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	267.36
		MEDICARE W/H	GENERAL FUND	LIBRARY	62.53
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.44
	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.54
		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.96
.,.,.	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.51
	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND		13.45
		MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
10/04/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
10/04/19		AFLAC INSURANCE	WATER & SEWER FUND		36.00
	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND		710.03
		FICA W/H	WATER & SEWER FUND		625.83
10/04/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	146.37
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	760.69
10/04/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.57
10/04/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.79
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	472.19
10/04/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	464.26
10/04/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.58
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,489.32
10/14/19	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	1,295.79
10/14/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.81-
10/14/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	676.42-
10/14/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	453.50
10/14/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	165.37
10/14/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	183.72
10/14/19	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,491.08
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,863.75
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
LO/14/19	CITIBANK	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	162.00
10/14/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	240.00
10/14/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
10/14/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.52
10/14/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
10/14/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	212.26
10/14/19	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	48.77
10/14/19	TEXAS MUN CLERKS ASSN	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	100.00
10/14/19	TEXAS MUN CLERKS ASSN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
10/14/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	59.52
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.60
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.82
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	18.92
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.00
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	10.56
10/14/19	CITIBANK	QUILL	GENERAL FUND	BUILDING & MAINTENANCE	294.96
10/14/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	35.96
10/14/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	307.48
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	73.46
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	120.85
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	75.12
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
10/14/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.58
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	216.26
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	68.20
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/14/19	CITIBANK	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	81.00
10/14/19	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	75.00-
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/19	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/19	CITIBANK	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	329.91
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	32.99
10/14/19	CITIBANK	SHERATON	GENERAL FUND	POLICE DEPARTMENT	229.37
10/14/19	CITIBANK	SHERATON	GENERAL FUND	POLICE DEPARTMENT	33.56
10/14/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	120.33
10/14/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	722.68
10/14/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	64.91
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/19	CITIBANK	ABUELOS	GENERAL FUND	POLICE DEPARTMENT	20.93
10/14/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	36.47
10/14/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	14.06
10/14/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	16.26
10/14/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
	CITIBANK	SHOOTER LUBE	GENERAL FUND	POLICE DEPARTMENT	28.85

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10/14/19	CITIBANK		GRIME SCENE	GENERAL	FUND	POLICE I	DEPARTMENT	12.00
10/14/19	CITIBANK		GRIME SCENE	GENERAL	FUND	POLICE I	DEPARTMENT	12.00
10/14/19	CITIBANK		TEEX ECOMMERCE	GENERAL	FUND	POLICE I	DEPARTMENT	25.00
10/14/19	CITIBANK		UNITED	GENERAL	FUND	POLICE I	DEPARTMENT	75.28
10/14/19	CITIBANK		GRIME SCENE	GENERAL	FUND	POLICE I	DEPARTMENT	12.00
10/14/19	CITIBANK		UNITED	GENERAL	FUND	POLICE I	DEPARTMENT	12.93
10/14/19	CITIBANK		ABUELOS	GENERAL	FUND	POLICE I	DEPARTMENT	10.01
10/14/19	CITIBANK		RANGE SYSTEMS	GENERAL	FUND	POLICE I	DEPARTMENT	655.23
10/14/19	CITIBANK		MIDWAY	GENERAL	FUND	POLICE I	DEPARTMENT	41.98
10/14/19	CITIBANK		GRIME SCENE	GENERAL	FUND	POLICE I	DEPARTMENT	12.00
10/14/19	CITIBANK		ADOBE	GENERAL	FUND	POLICE I	DEPARTMENT	16.23
10/14/19	CITIBANK		AMAZON	GENERAL	FUND	POLICE I	DEPARTMENT	723.00
10/14/19	CITIBANK		AMAZON	GENERAL	FUND	POLICE I	DEPARTMENT	43.24
10/14/19	CITIBANK		AMAZON	GENERAL	FUND	POLICE I	DEPARTMENT	539.80
10/14/19	CITIBANK		UNITED	GENERAL	FUND	POLICE I	DEPARTMENT	24.06
10/14/19	CITIBANK		UNITED	GENERAL	FUND	POLICE I	DEPARTMENT	4.29
10/14/19	SOUTH PLAINS COM	MUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL	FUND	POLICE I	DEPARTMENT	82.00
	OGALLALA WATER &		OGALLALA WATER & COFFEE	GENERAL			DEPARTMENT	38.49
		PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H				DEPARTMENT	217.11
10/14/19	COMFORT MASTERS	PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL	FUND	POLICE I	DEPARTMENT	146.70
		PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H				DEPARTMENT	86.19
	O'REILLY		O'REILLY	GENERAL	FUND		DEPARTMENT	92.90
	O'REILLY		O'REILLY	GENERAL		POLICE I	DEPARTMENT	22.91-
	O'REILLY		O'REILLY	GENERAL			DEPARTMENT	51.24
10/14/19	O'REILLY		O'REILLY	GENERAL	FUND	POLICE I	DEPARTMENT	5.70-
	O'REILLY		O'REILLY	GENERAL			DEPARTMENT	29.36
10/14/19			STOP STICK, LTD:	GENERAL			DEPARTMENT	1,416.00
10/14/19			THIN LINE SOFTWARE:	GENERAL		POLICE I	DEPARTMENT	1,250.00
10/14/19			LAW ENFORCEMENT SEMINARS:				DEPARTMENT	350.00
10/14/19		DEE GRUMBLES	DEE GRUMBLES:	GENERAL		POLICE I	DEPARTMENT	65.00
10/14/19		PHILIP J DAVIS, PH.D.	MATTIN KENNETH GEESLIN	GENERAL	FUND	POLICE I	DEPARTMENT	195.00
10/14/19		PHILIP J DAVIS, PH.D.		GENERAL			DEPARTMENT	390.00
10/14/19		DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL	FUND	POLICE I	DEPARTMENT	583.44
10/14/19			PROFORCE LAW ENFORCEMENT:				DEPARTMENT	3,144.32
	DALE OIL COMPANY		DALE OIL COMPANY	GENERAL			DEPARTMENT	45.00
	DALE OIL COMPANY		CARD 1365/BENNY PARKER	GENERAL	FUND	POLICE I	DEPARTMENT	259.02
	DALE OIL COMPANY		CARD 1366/CASSIE CRANDELL				DEPARTMENT	0.00
	DALE OIL COMPANY		CARD 1599/GARY MCHONE	GENERAL	FUND	POLICE I	DEPARTMENT	143.47
10/14/19	DALE OIL COMPANY	2	CARD 1399/LEO AVILES	GENERAL	FUND	POLICE I	DEPARTMENT	151.00
	DALE OIL COMPANY		CARD 1421/DONALD BAKER	GENERAL			DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	7	CARD 1425/JESSE PARKS	GENERAL	FUND	POLICE I	DEPARTMENT	0.00
	DALE OIL COMPANY		CARD 1584/E GRUWELL	GENERAL			DEPARTMENT	266.07
	DALE OIL COMPANY		CARD 1565/M SOTO	GENERAL			DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	7	CARD 1495/RICARDO RUVALCAB	GENERAL	FUND	POLICE I	DEPARTMENT	0.00
	DALE OIL COMPANY		CARD 1591/R PLANT	GENERAL			DEPARTMENT	0.00
	DALE OIL COMPANY		CARD 1594/V PENZA	GENERAL			DEPARTMENT	158.14
	DALE OIL COMPANY		CARD 1537/D RINCONES	GENERAL			DEPARTMENT	0.00
	DALE OIL COMPANY		CARD 1612/J STILES	GENERAL			DEPARTMENT	355.63
	DALE OIL COMPANY		CARD 1613/J MARTINEZ	GENERAL			DEPARTMENT	257.41
	TIREWORKS TIRE F		TIREWORKS TIRE PROS	GENERAL			DEPARTMENT	76.00
	TIREWORKS TIRE F		TIREWORKS TIRE PROS	GENERAL			DEPARTMENT	60.00
	TIREWORKS TIRE F		TIREWORKS TIRE PROS	GENERAL			DEPARTMENT	74.49
	TML HEALTH		TML HEALTH	GENERAL			DEPARTMENT	5,603.88
	UNIFIRST CORPORA		UNIFIRST CORPORATION	GENERAL			DEPARTMENT	244.48
	WEST PLAINS TELE		WEST PLAINS TELECOMMUNICA				DEPARTMENT	791.44
	JOE EDS AUTO SUE		JOE EDS AUTO SUPPLY	GENERAL		FIRE DEF		8.57
-,, -,								0.07

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTM	ENT	AMOUNT
0/14/19	CITIBANK	AMAZON	GENERAL FU	ND FIRE DE	PARTMENT	339.99
0/14/19	CITIBANK	AMAZON	GENERAL FU	ND FIRE DE	PARTMENT	273.36
0/14/19	CITIBANK	SAFETY GEAR	GENERAL FU	ND FIRE DE	PARTMENT	1,332.31
)/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FU	ND FIRE DE	PARTMENT	30.54
0/14/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FU	ND FIRE DE	PARTMENT	265.76
0/14/19	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FU	ND FIRE DE	PARTMENT	0.00
)/14/19	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FU	ND FIRE DE	PARTMENT	0.00
)/14/19	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FU	ND FIRE DE	PARTMENT	0.00
)/14/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FU	ND FIRE DE	PARTMENT	144.77
)/14/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FU	ND FIRE DE	PARTMENT	140.80
0/14/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FU	ND FIRE DE	PARTMENT	17.01
)/14/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FU	ND FIRE DE	PARTMENT	18.18
)/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FU	ND FIRE DE	PARTMENT	826.15
)/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FU	ND FIRE DE	PARTMENT	7.00
/14/19	PESTEX	PESTEX	GENERAL FU	ND FIRE DE	PARTMENT	20.00
/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FU	ND FIRE DE	PARTMENT	102.85
/14/19		CHS	GENERAL FU		DEPARTMENT	2,080.00
)/14/19		CHS	GENERAL FU		DEPARTMENT	1,380.00
)/14/19		CHS	GENERAL FU		DEPARTMENT	222.00
, , .	CNH CAPITAL	CNH CAPITAL	GENERAL FU		DEPARTMENT	68.00
	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER			DEPARTMENT	2,200.00
	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FU		DEPARTMENT	7.00
, , .	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FU		DEPARTMENT	7.00
, , .	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FU		DEPARTMENT	9.88
	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FU		DEPARTMENT	7.00
, , .	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FU		DEPARTMENT	6.38
, , .	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FU		DEPARTMENT	49.24
	ROBERTS TRUCK CENTER				DEPARTMENT	92.10
		ROBERTS TRUCK CENTER	GENERAL FU			92.10
	CITIBANK CITIBANK	AMSOIL UNITED EXPRESS	GENERAL FU		DEPARTMENT DEPARTMENT	148.62 51.00
			GENERAL FU			
	CITIBANK	SAMS	GENERAL FU		DEPARTMENT	150.98
	CITIBANK	LAWNE.COM	GENERAL FU		DEPARTMENT	660.07
, , .	CITIBANK	WELLER	GENERAL FU		DEPARTMENT	176.04
	CITIBANK	UNITED EXPRESS	GENERAL FU		DEPARTMENT	55.01
	CITIBANK	MARATHON	GENERAL FU		DEPARTMENT	499.09
	CITIBANK	AMAZON	GENERAL FU		DEPARTMENT	339.10
	CITIBANK	WELLER	GENERAL FU		DEPARTMENT	1,412.19
	CITIBANK	UNITED EXPRESS	GENERAL FU		DEPARTMENT	50.55
., , .	CITIBANK	DAIRY QUEEN	GENERAL FU		DEPARTMENT	8.09
	CITIBANK	GENERAL SPRING	GENERAL FU		DEPARTMENT	294.22
	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT			DEPARTMENT	1,072.49
, , .	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA			DEPARTMENT	101.43
, , .	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FU		DEPARTMENT	63.04
	O'REILLY	O'REILLY	GENERAL FU		DEPARTMENT	8.36
	O'REILLY	O'REILLY	GENERAL FU		DEPARTMENT	99.99
/14/19	L A FULLER & SONS	L A FULLER & SONS:	GENERAL FU		DEPARTMENT	2,864.40
/14/19	JONES ENTERPRISES	JONES ENTERPRISES:	GENERAL FU		DEPARTMENT	656.00
/14/19	LACAL EQUIPMENT, INC	LACAL EQUIPMENT, INC:	GENERAL FU	IND STREET	DEPARTMENT	750.72
/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FU	IND STREET	DEPARTMENT	1,509.00
/14/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FU	IND STREET	DEPARTMENT	151.37
/14/19	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FU	IND STREET	DEPARTMENT	0.00
/14/19	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FU	IND STREET	DEPARTMENT	0.00
/14/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FU	IND STREET	DEPARTMENT	169.23
/14/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FU	IND STREET	DEPARTMENT	98.53
/14/19	FRY & COX	FRY & COX	GENERAL FU	IND STREET	DEPARTMENT	1.52
	FRY & COX	FRY & COX	GENERAL FU		DEPARTMENT	108.95

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	445.72
LO/14/19	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,824.00
0/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	720.96
0/14/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	5,365.73
0/14/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,040.83
LO/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,618.92
LO/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	49.88
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	255.60
LO/14/19	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	460.00
LO/14/19	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	3,580.00
LO/14/19	CITIBANK	USPS	GENERAL FUND	REFUSE DEPARTMENT	31.05
10/14/19	CITIBANK	WALMART	GENERAL FUND	REFUSE DEPARTMENT	21.47
10/14/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	304.13
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	784.00
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,254.50
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,712.32
LO/14/19	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
LO/14/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	54.77
LO/14/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	78.94
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3,968.30
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	16.55
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	43.46
LO/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	16.55
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.00
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.40
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1.87
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	17.04
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	240.57
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	96.87
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	830.97
10/14/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	85.04
10/14/19	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	5,047.62
10/14/19	ADAPCO	ADAPCO:	GENERAL FUND	HEALTH DEPARTMENT	1,126.80
10/14/19	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	1,500.00
10/14/19	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	600.00
10/14/19	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	2,112.00
10/14/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	14.30
10/14/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	92.64
LO/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.16
LO/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	4.25
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	4.12
LO/14/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	112.60
10/14/19	CITIBANK	BELSON OUTDOORS	GENERAL FUND	PARKS DEPARTMENT	4,621.25
10/14/19	CITIBANK	HOME DEPOT	GENERAL FUND	PARKS DEPARTMENT	430.84
LO/14/19	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	200.56
LO/14/19	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	120.36
LO/14/19	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	288.60
0/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	10.20
0/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	40.60
0/14/19	WINSUPPLY	WINSUPPLY:	GENERAL FUND	PARKS DEPARTMENT	960.00
0/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.29
0/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.98
0/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.99
.0/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.79
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.64
	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.15

City of Muleshoe Check Register October 2019

10/14/19     FNY & COX     FNY & COX     CENERAL FUND     PARKS DEPARTMENT     7       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     10       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FNY & COX     GENERAL FUND     PARKS DEPARTMENT     17       10/14/19     FIGE DEPARTMENT     TT     FIGE DEPARTMENT <th></th> <th></th> <th></th> <th></th> <th></th>					
Din14.19PRY 6 COXCENERAL FUNDPARKE DEPARTMENT3Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT10Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT15Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT12Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT12Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT12Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT13Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT13Din14.19PRY 6 COXPRY 6 COXGENERAL FUNDPARKE DEPARTMENT14Din14.19PRY 6 COXGENERAL FUNDPRX 6 DEPARTMENT <td< td=""><td>DATE VENDOR NAME</td><td>DESCRIPTION</td><td>FUND</td><td>DEPARTMENT</td><td>AMOUNT_</td></td<>	DATE VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Di/Li/JFW & COXCENERAL FUNDDERASE DEPARTMENT13Di/Li/JFW & COXGENERAL FUNDPARKS DEPARTMENT5Di/Li/JFW & COXGENERAL FUNDPARKS DEPARTMENT5Di/Li/JFW & COXGENERAL FUNDPARKS DEPARTMENT12Di/Li/JFW & COXGENERAL FUNDPARKS DEPARTMENT12Di/Li/JFW & COXGENERAL FUNDPARKS DEPARTMENT12Di/Li/JFW & COXFW & COXGENERAL FUNDPARKS DEPARTMENT12Di/Li/JFW & COXFW & COXGENERAL FUNDPARKS DEPARTMENT32Di/Li/JFW & COXFW & COXGENERAL FUNDPARKS DEPARTMENT32Di/Li/JFUNDFW & COXGENERAL FUNDPARKS DEPARTMENT33Di/Li/JFUNDFW & COXGENERAL FUNDPARKS DEPARTMENT36Di/Li/JFUNDFW & COXGENERAL FUNDPARKS DEPARTMENT36Di/Li/JFUNDFW & COXGENERAL FUNDPARKS DEPARTMENT42Di/Li/JFUNDFUNDFARKS DEPARTMENT4242Di/Li/JFUNDFUNDFARKS DEPARTMENT4242Di/Li/JFUNDFUNDFARKS DEPARTMENT4242Di/Li/JFUNDFUNDFARKS DEPARTMENT4242Di/Li/JFUNDFUNDFARKS DEPARTMENT4242Di/Li/JFUNDFUNDFARKS DEPARTMENT4244Di/Li/JFUNDFUNDFARKS DEPAR	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.29
D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT55D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT47D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT47D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT47D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT11D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT13D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT13D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT13D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT13D1/14/19FWY & COXGUNERAL FUNDDEPARTMENT13D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT14D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19HIGGINOTHAM-BARTLETHIGGINOTHAM-BARTLETGUNERAL FUNDDEPARTMENT42D1/14/19 <td< td=""><td>10/14/19 FRY &amp; COX</td><td>FRY &amp; COX</td><td>GENERAL FUND</td><td>PARKS DEPARTMENT</td><td>3.29</td></td<>	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.29
Di/14/19FTV 4 COXCENERAL FUNDPARKS DEPARTMENT9D/14/19FTV 4 COXFTV 4 COXGENERAL FUNDPARKS DEPARTMENT12D/14/19FTV 4 COXFTV 4 COXGENERAL FUNDPARKS DEPARTMENT15D/14/19FTV 4 COXFTV 4 COXGENERAL FUNDPARKS DEPARTMENT15D/14/19FTV 4 COXGENERAL FUNDPARKS DEPARTMENT15D/14/19FTV 4 COXGENERAL FUNDPARKS DEPARTMENT15D/14/19FTV 4 COXGENERAL FUNDPARKS DEPARTMENT16D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDPARKS DEPARTMENT16D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDPARKS DEPARTMENT12D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDPARKS DEPARTMENT12D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDPARKS DEPARTMENT12D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDFTV 711D/14/19FTV 7HIGGINDOTIAL-AARTITTGENERAL FUNDFTV 711D/14/19FTV 7HIGGINDOTIAL-AARTI			GENERAL FUND	PARKS DEPARTMENT	17.48
D/14/39PRF 4 COXCOXCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONCCONC <td>10/14/19 FRY &amp; COX</td> <td>FRY &amp; COX</td> <td>GENERAL FUND</td> <td>PARKS DEPARTMENT</td> <td>5.29</td>	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVEND FLACE DEPARTMENT 14 10/14/19 EVENT	10/14/19 FRY & COX	FRY & COX		PARKS DEPARTMENT	5.48
10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 15 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVE & COX CONCERLE FUND PLACE DEPARTMENT 12 10/14/19 EVEND FLACE DEPARTMENT 14 10/14/19 EVENT	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.35
U/14/19FWY 4 COXCHEERAL FUNDPARKS DESARTHENT5U/14/19FWY 4 COXFWY 4 COXCHEERAL FUNDPARKS DESARTHENT27U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DESARTHENT36U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT46U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT46U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT46U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT46U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT42U/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT24U/14/19UTENAYHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT24U/14/19UTENAYHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEFARTHENT26U/14/19UTENAYHIGGINBOTHAM-BARTLETGENERAL FUNDLIBBARY30U/14/19UTENAYMARCOTGENERAL FUNDLIBBARY30U/14/19UTENAYMARCOTGENERAL FUNDLIBBARY30U/14/19CTEDANKMARCONGENERAL FUNDLIBBARY36U/14/19CTEDANKMARCONGENERAL FUNDLIBBARY36U/14/19CTEDANKMA	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.47
10/14/19     FYY & COX     CENERAL FUND     PARKS DEPARTMENT     32       10/14/19     FIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     CENERAL FUND     PARKS DEPARTMENT     36       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     46       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     64       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     62       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     42       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     22       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     24       10/14/19     DETORMOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     24       10/14/19     DETORMOTIAM-BARTLETT     GENERAL FUND     LIBRARY     20       10/14/19     DETIGNOTIAM-BARTLECT	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.87
10/14/19     FYY & COX     CENERAL FUND     PARKS DEPARTMENT     32       10/14/19     FIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     CENERAL FUND     PARKS DEPARTMENT     36       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     46       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     64       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     62       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     42       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     22       10/14/19     HIGSINGOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     24       10/14/19     DETORMOTIAM-BARTLETT     HIGSINGOTIAM-BARTLETT     GENERAL FUND     PARKS DEPARTMENT     24       10/14/19     DETORMOTIAM-BARTLETT     GENERAL FUND     LIBRARY     20       10/14/19     DETIGNOTIAM-BARTLECT	10/14/19 FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
10/14/19 FTY & COX FFY & COX CENERAL FUND PERKS DEFARTMENT 27   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PERKS DEFARTMENT 44   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PERKS DEFARTMENT 64   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PERKS DEFARTMENT 64   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PARKS DEFARTMENT 42   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PARKS DEFARTMENT 24   10/14/19 DITGNOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PARKS DEFARTMENT 24   10/14/19 DITGNOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PARKS DEFARTMENT 24   10/14/19 DITGNOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT CENERAL FUND PARKS DEFARTMENT 26   10/14/19 CITIBANK MARKETPLACE OVERDRIVE CENERAL FUND LIBBARY 306   10/14/19 CITIBANK MARKETPLACE OVERDRIVE CENERAL FUND LIBBARY 10   10/14/19 CITIBANK MARCON CENERAL FUND LIBBARY 10   10/14/19 CITIBANK MARCON CENERAL FUND LIBBARY 26   10/14/19 CITIBANK<					32.97
10/14/19   HIGGINBORIMA-BARTLETT					27.93
10/14/19HIGGINBORDHAM-BARTLETTHIGGINBORTAM-BARTLETTCENERAL FUNDPARS: DEPARTMENT64910/14/19HIGGINBORHAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARS: DEPARTMENT64910/14/19HIGGINBORHAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARS: DEPARTMENT64910/14/19HIGGINBORHAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARS: DEPARTMENT7310/14/19HIGGINBORHAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARS: DEPARTMENT2410/14/19DEPARTKIGGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARS: DEPARTMENT2010/14/19DETENZCENERAL FUNDPARS: DEPARTMENT202010/14/19STENZCENERAL FUNDFARS: DEPARTMENT2010/14/19CITIBANKMARKETELACE OVERDRIVEGENERAL FUNDLIBRARY30610/14/19CITIBANKMARKETELACE OVERDRIVEGENERAL FUNDLIBRARY1010/14/19CITIBANKMARACONGENERAL FUNDLIBRARY2410/14/19CITIBANKMARACONGENERAL FUNDLIBRARY4710/14/19CITIBANKMARACONGENERAL FUNDLIBRARY4610/14/19CITIBANKMARACONGENERAL FUNDLIBRARY4610/14/19CITIBANKMARACONGENERAL FUNDLIBRARY4610/14/19CITIBANKMARACONGENERAL FUNDLIBRARY5010/14/19CITIBANKMARACONGENERAL FUND		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.28
10/14/13HIGGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT64910/14/13HIGGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT42110/14/13HIGGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT42110/14/13HIGGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT42110/14/13FIGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT42010/14/13FIGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDPARKSDEPARTMENT42010/14/13FIGINBORTAM-BARTLETTHIGGINBORTAM-BARTLETTGENERAL FUNDLIBRARY30810/14/13OPTOM DIANOSTICSGENERAL FUNDLIBRARY30910/14/13CITIBANKMARKONGENERAL FUNDLIBRARY1,00010/14/13CITIBANKMARCONGENERAL FUNDLIBRARY1910/14/13CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/13CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/13CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/13CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/13CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/13CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/13CITIBANK <t< td=""><td></td><td></td><td></td><td></td><td>44.99</td></t<>					44.99
10/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEPARTMENT42110/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEPARTMENT42110/14/19LYNAX INCGENERAL FUNDPARKS DEPARTMENT2410/14/19DEFEXGENERAL FUNDPARKS DEPARTMENT2410/14/19DEFEXFEFEXGENERAL FUNDPARKS DEPARTMENT2410/14/19DEFEXDOTCOM DIAGNOSTICSGENERAL FUNDSNITMING FOOL3610/14/19DEFENXDOTCOM DIAGNOSTICSGENERAL FUNDLIBRARY30810/14/19CITEBANKMARKETFLACE OVERDRIVEGENERAL FUNDLIBRARY1,00010/14/19CITEBANKMARKETFLACE OVERDRIVEGENERAL FUNDLIBRARY1,0010/14/19CITEBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITEBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITEBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITEBANKCENGAGEGENERAL FUNDLIBRARY26<					649.70
10/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEPARTMENT42110/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEPARTMENT3710/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDPARKS DEPARTMENT3010/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDFARKS DEPARTMENT3010/14/19HIGGINBOTHAM-BARTLETTHIGGINBOTHAM-BARTLETTGENERAL FUNDLIBRARY3010/14/19DOTCOM DIAGNOSTICSDOTCOM DIAGNOSTICSGENERAL FUNDLIBRARY3010/14/19CITIBANKMARETPLACE OVERDRIVEGENERAL FUNDLIBRARY1010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY3010/14/19CITIBANKCENGAGEGENERAL FUNDLIBBARY3010/14/19<					658.09
10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT GENERAL FUND PARKS DEPARTMENT 24   10/14/19 PESRX CENERAL FUND PARKS DEPARTMENT 24   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT GENERAL FUND SWIMBING FOOL 36   10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT GENERAL FUND SWIMBING FOOL 368   10/14/19 GITEBANK MARKETFLACE OVERDRIVE GENERAL FUND LIBRARY 1,00   10/14/19 CITEBANK MARKETFLACE OVERDRIVE GENERAL FUND LIBRARY 1,00   10/14/19 CITEBANK MARKON GENERAL FUND LIBRARY 1,00   10/14/19 CITEBANK AMAZON GENERAL FUND LIBRARY 26   10/14/19 CITEBANK AMAZON GENERAL FUND LIBRARY 47   10/14/19 CITEBANK AMAZON GENERAL FUND LIBRARY 46   10/14/19 CITEBANK CENGAGE GENERAL FUND LIBRARY 42   10/14/19 CITEBANK CENGAGE GENERAL FUND LIBRARY 42   10/14/19 CITEBANK CENGAGE GENERAL FUND LIBRARY 42   10/14/19 CITEBANK CENGAGE<					421.32
10/14/19LYNRAY INCGENERAL FUNDPARKS DEPARTMENT2410/14/19PESTEXGENERAL FUNDPARKS DEPARTMENT2010/14/19INGGNBOTHAM-BARTLETTHEGINBOTHAM-BARTLETTGENERAL FUNDSNIPMINE POOL3610/14/19DOTCOM DIAGNOSTICSDOTCOM DIAGNOSTICSGENERAL FUNDLIBRARY30810/14/19CITIBANKMARKETPLACE OVERDENUEGENERAL FUNDLIBRARY1,0010/14/19CITIBANKMARKETPLACE OVERDENUEGENERAL FUNDLIBRARY1010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY4410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY4610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2710/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY3010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY3310/14/19CITIBANKCENGA					37.98
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10/14/19 HIGGINBOTHAM-BARTLETT HIGGINBOTHAM-BARTLETT GENERAL FUND SWIMMING POOL 96   10/14/19 COTCOM DIAGNOSTICS GENERAL FUND LIBRARY 306   10/14/19 CITHBANK MARKETPLACE OVERDRIVE GENERAL FUND LIBRARY 509   10/14/19 CITHBANK MARKETPLACE OVERDRIVE GENERAL FUND LIBRARY 509   10/14/19 CITHBANK MARACON GENERAL FUND LIBRARY 26   10/14/19 CITHBANK AMAZON GENERAL FUND LIBRARY 26   10/14/19 CITHBANK AMAZON GENERAL FUND LIBRARY 26   10/14/19 CITHBANK AMAZON GENERAL FUND LIBRARY 24   10/14/19 CITHBANK AMAZON GENERAL FUND LIBRARY 24   10/14/19 CITHBANK AMAZON GENERAL FUND LIBRARY 24   10/14/19 CITHBANK CENGAGE GENERAL FUND LIBRARY 26   10/14/19 CITHBANK CENGAGE GENERAL FUND LIBRARY 25   10/14/19 CITHBANK CENGAGE GENERAL FUND LIBRARY 30   10/14/19 CITHBANK CENGAGE GENERAL FUND LIBRARY 30					20.00
10/14/19COTCOM DIAGNOSTICSDOTCOM DIAGNOSTICSGENERAL FUNDLIBRARY30810/14/19CITIBANKMARKETPLACE OVERDRIVEGENERAL FUNDLIBRARY1,00010/14/19CITIBANKSTAMES_COMGENERAL FUNDLIBRARY1710/14/19CITIBANKSTAMES_COMGENERAL FUNDLIBRARY1710/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUND </td <td></td> <td></td> <td></td> <td></td> <td>96.95</td>					96.95
10/14/19CITIBANKMARKETPLACE OVERDRIVEGENERAL FUNDLIBRARY1,00010/14/19CITIBANKMARKETPLACE OVERDRIVEGENERAL FUNDLIBRARY59910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1710/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY<					308.00
10/14/19CITIBANKMARKETPLACE OVERDRIVEGENERAL FUNDLIBRARY50910/14/19CITIBANKSTAMPS.COMGENERAL FUNDLIBRARY1710/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY33 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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10/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY1910/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY2410/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY4410/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY4410/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIEANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY8310/14/19CITIEANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY5210/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIEANKAMAZONGENERAL FUNDLIBRARY5310/14/1					17.99
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10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY4710/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY14610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/1					20.90
10/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY14610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/					47.24
10/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2610/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY6010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY8310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3210/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19					146.35
10/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2410/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2510/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKINGRAMGENERAL FUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY2710/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY6010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY6010/14/19CITIBANKCENGAGEGENERAL FUNDLIBRARY6010/14/19CITIBANKORLOACEGENERAL FUNDLIBRARY6010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY6010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3210/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19<					26.39
10/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY2510/14/19CITIBANKINGRAMGENERALFUNDLIBRARY5010/14/19CITIBANKINGRAMGENERALFUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY6010/14/19CITIBANKORIENTAL TRADINGGENERALFUNDLIBRARY8310/14/19CITIBANKORIENTAL TRADINGGENERALFUNDLIBRARY8310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY6610/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3210/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUND					24.79
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10/14/19CITIBANKINGRAMGENERALFUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY2710/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY5010/14/19CITIBANKCENGAGEGENERALFUNDLIBRARY6310/14/19CITIBANKGENERALFUNDLIBRARY8310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY6610/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3210/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY2310/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5910/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5910/14/19CITIBANKAMAZONGENERALFUNDLIBRARY5910/14/19CITIBANKAMAZONGENERALFUNDLIBRARY3010/14/19CITIBANKAMAZONGENERALFUNDLIBRARY59 <td></td> <td></td> <td></td> <td></td> <td>50.67</td>					50.67
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10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3210/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5510/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5510/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5510/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY6610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3010/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY3010/14/19MATENGOALLALA WATER & COFFEEGENERAL FUNDLIBRARY3910/14/19MIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY25810/14/19NOTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUND					6.93
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10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY510/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY6610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY6610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY6110/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19ML HEALTHML HEALTHGENERAL FUNDLIBRARY2,53010/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					33.98
10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19ML HEALTHGENERAL FUNDLIBRARY2,5303910/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS TELECOMMUNICASOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					5.75
10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY2310/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY5910/14/19CITIBANKNET NANNYGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19MUL HEALTHGENERAL FUNDLIBRARY2,5303010/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					5.99
10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY510/14/19CITIBANKNET NANNYGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19ML HEALTHGENERAL FUNDLIBRARY2,53010/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					23.01
10/14/19CITIBANKNET NANNYGENERAL FUNDLIBRARY5910/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19MML HEALTHGENERAL FUNDLIBRARY2,53010/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					23.01-
10/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY610/14/19CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19TML HEALTHGENERAL FUNDLIBRARY2,53010/14/19UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					5.59
10/14/19 CITIBANKAMAZONGENERAL FUNDLIBRARY1310/14/19 OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19 TML HEALTHTML HEALTHGENERAL FUNDLIBRARY2,53010/14/19 UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19 WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19 SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					59.99
10/14/19 OGALLALA WATER & COFFEEOGALLALA WATER & COFFEEGENERAL FUNDLIBRARY3010/14/19 TML HEALTHTML HEALTHGENERAL FUNDLIBRARY2,53010/14/19 UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19 WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19 SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					6.99
10/14/19 TML HEALTHTML HEALTHGENERAL FUNDLIBRARY2,53010/14/19 UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19 WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19 SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					13.24
10/14/19 UNIFIRST CORPORATIONUNIFIRST CORPORATIONGENERAL FUNDLIBRARY3910/14/19 WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19 SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					30.69
10/14/19 WEST PLAINS TELECOMMUNICAWEST PLAINS TELECOMMUNICAGENERAL FUNDLIBRARY25810/14/19 SOUTH PLAINS WASTESOUTH PLAINS WASTEGENERAL FUNDNON DEPARTMENTAL11,627					2,530.95
10/14/19 SOUTH PLAINS WASTE SOUTH PLAINS WASTE GENERAL FUND NON DEPARTMENTAL 11,627					39.60
					258.65
10/14/19 SOUTH PLAINS WASTE SOUTH PLAINS WASTE GENERAL FUND NON DEPARTMENTAL 8,455					11,627.14
	10/14/19 SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,455.20

City of Muleshoe Check Register October 2019

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,099.97
10/14/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	255.00
10/14/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.06
10/14/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/14/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.00
10/14/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.05
	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,099.22
10/14/19		CHS	GENERAL FUND	AIRPORT	276.00
10/14/19	CHS	CHS	GENERAL FUND	AIRPORT	1,009.50
	CITIBANK	CBA	GENERAL FUND	AIRPORT	1,807.44
., , .	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.06
	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	214.26
		DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,532.55
		FRY & COX	GENERAL FUND	AIRPORT	15.73
		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	11.98
		UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.80
	TML HEALTH	TML HEALTH	WATER & SEWER FUND		1,482.75
., , .	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND		32.67
	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND		13.68
		OGALLALA WATER & COFFEE	WATER & SEWER FUND		24.24
	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND		48.77
., , .		TYLER TECHNOLOGIES	WATER & SEWER FUND		37.50
		TYLER TECHNOLOGIES	WATER & SEWER FUND		666.25
		TML HEALTH	WATER & SEWER FUND		1,278.60
		UNIFIRST CORPORATION	WATER & SEWER FUND		39.60
		WEST PLAINS TELECOMMUNICA			251.82
		WILSON DRILLING CO		WATER & SEWER OPERATIN	5,289.02
		ALLIED COMPLIANCE SERVICE			273.00
		BILL WILLIAMS TIRE CENTER			3,379.62
	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY		WATER & SEWER OPERATIN	7.28
	JOE EDS AUTO SUPPLY JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY JOE EDS AUTO SUPPLY		WATER & SEWER OPERATIN WATER & SEWER OPERATIN	7.28
	CITIBANK	UNDERWOOD LAW FIRM		WATER & SEWER OPERATIN	81.00
					8.92
	CITIBANK	WHATABURGER		WATER & SEWER OPERATIN	8.92 822.91
	CITIBANK CITIBANK	HARBOR FREIGHT DAIRY QUEEN		WATER & SEWER OPERATIN WATER & SEWER OPERATIN	10.38
		-			
., , .	O'REILLY	MORGESON CONSULTING:		WATER & SEWER OPERATIN WATER & SEWER OPERATIN	34,500.00
		O'REILLY			12.29
	O'REILLY	O'REILLY		WATER & SEWER OPERATIN	180.28
	ADVANCED ANALYSIS BAILEY COUNTY ELECTRIC	ADVANCED ANALYSIS		WATER & SEWER OPERATIN WATER & SEWER OPERATIN	159.00
		BAILEY COUNTY ELECTRIC			5,671.45
	DALE OIL COMPANY			WATER & SEWER OPERATIN	225.98
	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ		WATER & SEWER OPERATIN	133.38
	DALE OIL COMPANY			WATER & SEWER OPERATIN	0.00
	DALE OIL COMPANY	CARD 462/WATER DEPT		WATER & SEWER OPERATIN	445.77
	DALE OIL COMPANY	CARD 467/WATER DEPT		WATER & SEWER OPERATIN	0.00
	DALE OIL COMPANY	CARD 1382/ROEL MORIN		WATER & SEWER OPERATIN	0.00
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	47.57
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	46.87
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	439.37
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	36.93
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	36.45
	FRY & COX	FRY & COX		WATER & SEWER OPERATIN	14.58
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88

City of Muleshoe Check Register October 2019

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	328.43
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.55
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.55
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	74.85
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	356.15
10/14/19	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.09
10/14/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
10/14/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,687.00
10/14/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,853.02
10/14/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	8,904.90
10/14/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	8,470.94
10/14/19	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,918.40
10/14/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,133.22
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	228.80
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	137.70
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
10/14/19	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
10/14/19	CITIBANK	TML	ECONOMIC DEVELOPME	NON DEPARTMENTAL	265.00
10/14/19	CITIBANK	TML	ECONOMIC DEVELOPME	NON DEPARTMENTAL	265.00
10/14/19	CITIBANK	AT&T	ECONOMIC DEVELOPME	NON DEPARTMENTAL	153.42
10/14/19	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	173.63
	CITIBANK	HYATT	ECONOMIC DEVELOPME		173.63
10/14/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	0.00
., , .		WEST PLAINS TELECOMMUNICA			251.83
	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
10/18/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
., ., .	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,932.93
	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,612.07
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	610.90
	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.24
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.65
	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	88.77
	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.76
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,192.68
	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.93
	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	392.81
	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.87
	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	205.59
		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.09
., ., .	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	266.01
	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.22
	FIRST BANK	FICA W/H		MUNICIPAL COURT	66.44
	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.54
	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.53
	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.84
	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND		75.00
	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND		739.82
	FIRST BANK	FICA W/H	WATER & SEWER FUND		648.20
	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND		151.60
	FIRST BANK	FICA W/H	WATER & SEWER FUND		164.61
	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND		38.50
	FIRST BANK	FICA W/H		WATER & SEWER OPERATIN	483.59
	FIRST BANK	MEDICARE W/H		WATER & SEWER OPERATIN	113.10
	LEGAL SHIELD	LEGAL PLAN		NON-DEPARTMENTAL	13.45
_ 0, 21, 19					10.10

City of Muleshoe Check Register October 2019

DATE	VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT
)/21/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL	FUND	NON-DEPARTMENTAL	119.00
/21/19		AFLAC INSURANCE	GENERAL		NON-DEPARTMENTAL	90.08
/21/19		AFLAC INSURANCE	GENERAL		NON-DEPARTMENTAL	373.45
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		NON-DEPARTMENTAL	2,905.50
	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL		ADMINISTRATION	35.00
	LEANN GALLMAN	LEANN GALLMAN	GENERAL		ADMINISTRATION	82.00
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		ADMINISTRATION	1,171.52
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		BUILDING & MAINTENANCE	268.53
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		POLICE DEPARTMENT	3,264.50
, , .	TEXAS MUNICIPAL RET SIS	RETIREMENT	GENERAL		STREET DEPARTMENT	1,230.36
, , .	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		REFUSE DEPARTMENT	533.20
	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL		LIBRARY	767.92
	TEXAS MUNICIPAL RET SIS	RETIREMENT	GENERAL		MUNICIPAL COURT	255.99
	LEGAL SHIELD	LEGAL PLAN			NON-DEPARTMENTAL	13.45
	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV				34.50
/21/19		AFLAC INSURANCE			NON-DEPARTMENTAL	34.30
, , .	TEXAS MUNICIPAL RET SYS PITNEY BOWES	RETIREMENT PITNEY BOWES			NON-DEPARTMENTAL UTILITY BILLING	785.95 920.99
, , .	TEXAS MUNICIPAL RET SYS	RETIREMENT			UTILITY BILLING UTILITY BILLING	920.99 481.04
, ,						
, , .	TEXAS MUNICIPAL RET SYS	RETIREMENT			WATER & SEWER OPERATIN STREET DEPARTMENT	1,545.57
	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK				,
	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS			NON-DEPARTMENTAL	25.00
	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS			NON-DEPARTMENTAL	25.00
	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS			NON-DEPARTMENTAL	25.00
, ., .	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES			NON-DEPARTMENTAL	22,600.00
, ., .	TML HEALTH	TML HEALTH	GENERAL		NON-DEPARTMENTAL	892.85
, ., .	TML HEALTH	TML HEALTH	GENERAL		NON-DEPARTMENTAL	4,019.24
, ., .	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL		ADMINISTRATION	663.73
	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL		ADMINISTRATION	500.00
	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL		ADMINISTRATION	25.00
, ., .	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL		ADMINISTRATION	414.12
	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL		ADMINISTRATION	47.50
/29/19		3CGEO	GENERAL		ADMINISTRATION	350.00
	ALIESA WHITE	ALIESA WHITE	GENERAL		ADMINISTRATION	151.67
, ., .	AT&T MOBILITY	AT&T MOBILITY	GENERAL	FUND	ADMINISTRATION	30.21
	ATMOS ENERGY	ATMOS ENERGY	GENERAL		ADMINISTRATION	47.64
	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL		ADMINISTRATION	644.75
	XCEL ENERGY	XCEL ENERGY	GENERAL	FUND	ADMINISTRATION	72.53
, ., .	SR CENTER	SR CENTER	GENERAL		ADMINISTRATION	1,629.18
/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL	FUND	ADMINISTRATION	84.40
/29/19	TML HEALTH	TML HEALTH	GENERAL		ADMINISTRATION	1,751.70
/29/19	TML-IRP	TML-IRP	GENERAL	FUND	ADMINISTRATION	1,586.93
/29/19	TML HEALTH	TML HEALTH	GENERAL	FUND	BUILDING & MAINTENANCE	643.82
	TML-IRP	TML-IRP	GENERAL		BUILDING & MAINTENANCE	793.46
/29/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL	FUND	POLICE DEPARTMENT	90.00
/29/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL	FUND	POLICE DEPARTMENT	45.00
/29/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL	FUND	POLICE DEPARTMENT	368.22
/29/19	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL	FUND	POLICE DEPARTMENT	5,850.00
/29/19	ALIESA WHITE	ALIESA WHITE	GENERAL	FUND	POLICE DEPARTMENT	455.00
/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL	FUND	POLICE DEPARTMENT	568.72
/29/19	DISH	DISH	GENERAL	FUND	POLICE DEPARTMENT	59.13
/29/19	DISH	DISH	GENERAL	FUND	POLICE DEPARTMENT	95.84
/29/19	KIT DIAZ	KIT DIAZ:	GENERAL	FUND	POLICE DEPARTMENT	10.21
/29/19	MARTIN K GEESLIN	MARTIN K GEESLIN:	GENERAL	FUND	POLICE DEPARTMENT	750.00
				TIMID	DOLTOP DEDIDENTING	140.00
/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL	FUND	POLICE DEPARTMENT	148.00

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DATE	VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL	FUND	POLICE DEPARTMENT	578.74
	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL		POLICE DEPARTMENT	240.28
	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL		POLICE DEPARTMENT	102.09
10/29/19	TEXAS POLICE CHIEFS ASSN		GENERAL	FUND	POLICE DEPARTMENT	225.00
	TML HEALTH	TML HEALTH	GENERAL	FUND	POLICE DEPARTMENT	5,611.38
10/29/19	TML-IRP	TML-IRP	GENERAL	FUND	POLICE DEPARTMENT	9,521.59
10/29/19	ALIESA WHITE	ALIESA WHITE	GENERAL	FUND	FIRE DEPARTMENT	90.00
10/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL	FUND	FIRE DEPARTMENT	140.80
10/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL	FUND	FIRE DEPARTMENT	206.89
10/29/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL	FUND	FIRE DEPARTMENT	6.08
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL	FUND	FIRE DEPARTMENT	224.26
10/29/19	COMMUNITY FIRST NATIONAL BANK	COMMUNITY FIRST NATIONAL B	GENERAL	FUND	STREET DEPARTMENT	28,106.79
	AT&T MOBILITY	AT&T MOBILITY	GENERAL		STREET DEPARTMENT	174.93
	TML HEALTH	TML HEALTH	GENERAL		STREET DEPARTMENT	2,388.31
10/29/19	TML-IRP	TML-IRP	GENERAL	FUND	STREET DEPARTMENT	3,173.86
10/29/19	ADOLFO GARCIA	ADOLFO GARCIA:	GENERAL		REFUSE DEPARTMENT	922.50
	XCEL ENERGY	XCEL ENERGY	GENERAL		REFUSE DEPARTMENT	15.94
10/29/19		T C E Q	GENERAL		REFUSE DEPARTMENT	1,697.64
10/29/19		TCEO	GENERAL		REFUSE DEPARTMENT	512.81
	TML HEALTH	-	GENERAL		REFUSE DEPARTMENT	1,283.93
10/29/19		TML-IRP	GENERAL		REFUSE DEPARTMENT	2,380.39
	WARREN CAT		GENERAL		REFUSE DEPARTMENT	311.88
	XCEL ENERGY		GENERAL		PARKS DEPARTMENT	811.60
., ., .	DPC INDUSTRIES		GENERAL		SWIMMING POOL	559.14
	XCEL ENERGY		GENERAL		SWIMMING POOL	435.92
10/29/19		XCEL ENERGY TML-IRP	GENERAL		SWIMMING POOL SWIMMING POOL	435.92 2,380.39
., ., .	ALIESA WHITE	ALIESA WHITE	GENERAL		LIBRARY	2,380.39
., ., .						
	BIBLIONIX CENTER POINT LARGE PRINT	BIBLIONIX CENTER POINT LARGE PRINT	GENERAL GENERAL		LIBRARY LIBRARY	1,400.00 123.35
	XCEL ENERGY	XCEL ENERGY	GENERAL		LIBRARY	314.29
10/29/19	TML HEALTH	TML HEALTH	GENERAL GENERAL		LIBRARY	1,919.65
		TML-IRP			LIBRARY	2,380.39
	BAILEY CENTRAL APPR DIST		GENERAL		NON DEPARTMENTAL	9,290.07
	UNDERWOOD LAW FIRM JUANA SHELBURNE	UNDERWOOD LAW FIRM	GENERAL		MUNICIPAL COURT	273.00 95.12
		JUANA SHELBURNE	GENERAL		MUNICIPAL COURT	
	AT&T MOBILITY	AT&T MOBILITY	GENERAL		MUNICIPAL COURT	60.41
10/29/19	TML HEALTH	TML HEALTH	GENERAL		MUNICIPAL COURT	1,100.44 793.46
., ., .		TML-IRP	GENERAL		MUNICIPAL COURT	
	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL		GOLF COURSE	5,000.00
	AT&T MOBILITY	AT&T MOBILITY	GENERAL		ANIMAL CTRL/CODE ENFMN	
., ., .	TML HEALTH	TML HEALTH	GENERAL		ANIMAL CTRL/CODE ENFMN	
10/29/19		TML-IRP	GENERAL		ANIMAL CTRL/CODE ENFMN	
	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL		ANIMAL CTRL/CODE ENFMN	
	ATMOS ENERGY		GENERAL		TRAINING FACILITY	54.17
	XCEL ENERGY		GENERAL		TRAINING FACILITY	48.88
	MASA GLOBAL BUILDING				NON-DEPARTMENTAL	9.00
10/29/19					NON-DEPARTMENTAL	26.73
10/29/19					NON-DEPARTMENTAL	30.94
	TML HEALTH				NON-DEPARTMENTAL	1,487.78
	ZANEA CARPENTER	ZANEA CARPENTER	WATER &	SEWER FUND	UTILITY BILLING	47.50
	ALIESA WHITE	ALIESA WHITE	WATER &	SEWER FUND	UTILITY BILLING	151.67
10/20/10	AT&T MOBILITY	AT&T MOBILITY				30.21
		SMARTPHONE METER READING L	WATER &	SEWER FUND	UTILITY BILLING	4,864.20
10/29/19	SMARTPHONE METER READING LLC					
10/29/19 10/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER &		UTILITY BILLING	47.64
10/29/19 10/29/19 10/29/19		ATMOS ENERGY TYLER TECHNOLOGIES	WATER & WATER &	SEWER FUND		47.64 359.62 72.53

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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
.0/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
0/29/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
0/29/19	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,586.94
.0/29/19	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	235.00
0/29/19	SYLVESTER TORRES	SYLVESTER TORRES AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
0/29/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	218.98
0/29/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	390.00
0/29/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
0/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
0/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	163.67
0/29/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
0/29/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	317.33
0/29/19	XCEL ENERGY	XCEL ENERGY		WATER & SEWER OPERATIN	3,911.59
0/29/19	TCEQ	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
0/29/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
0/29/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,967.33
0/29/19	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
0/29/19	MULESHOE HERITAGE FOUNDAT	CHAMBER OF COMMERCE MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
0/29/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME		151.66
0/29/19	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	107.42
0/29/19	LEADING EDG	LEADING EDG:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6,250.00
0/29/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.64
0/29/19	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
0/29/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.52
0/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
0/29/19	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	793.46
0/31/19	CARINA REYES	CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.00
0/31/19	RAMON SANCHEZ	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.00
				TOTAL:	466,923.26
	**PAYROLL EXPENSES	10/01/2019 - 10/31/2019	GENERAL FUND	ADMINISTRATION	12,980.80
		10,01,2010 10,01/2010	GENERAL FUND	BUILDING & MAINTENANCE	2,879.70
				POLICE DEPARTMENT	40,324.77
				STREET DEPARTMENT	12,447.59
			GENERAL FUND	REFUSE DEPARTMENT	6,696.40
				LIBRARY	8,719.05
				MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,265.87
			WATER & SEWER FUND		5,281.05
				WATER & SEWER OPERATIN	16,813.79
			MILLIN & OLWEIN FOND	TOTAL:	110,245.50

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DATE	VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
			FUND TOTALS				
		01	GENERAL FUND	402,687.34			
		10	WATER & SEWER FUND	143,969.59			
		30	HOTEL/MOTEL TAX FUND	20,000.00			
		35	ECONOMIC DEVELOPMENT FUND	10,511.83			
			CDAND MOMAL.	577 160 76			

GRAND TOTAL: 577,168.76

TOTAL PAGES: 12

## SELECTION CRITERIA

SELECTION OPTIONS	
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	01-AP VENDORS All All All 0/00/0000 THRU 99/99/9999 99,999.00CR THRU 99,999,999.00 0/00/0000 THRU 99/99/9999 10/01/2019 THRU 10/31/2019
PAYROLL SELECTION	
	YES GROSS 10/01/2019 THRU 10/31/2019
PRINT OPTIONS	
PRINT DATE: SEQUENCE: DESCRIPTION: GL ACCTS: REPORT TITLE: SIGNATURE LINES:	By Date Distribution NO City of Muleshoe Check Register October 2019
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM	