

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/04/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
10/04/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	119.00
10/04/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
10/04/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/04/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
10/04/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	373.45
10/04/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,660.92
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,535.73
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	593.03
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,827.09
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.24
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.65
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	251.26
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,189.89
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.28
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,284.46
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.32
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.68
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,016.43
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.68
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.47
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	542.29
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	267.36
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.53
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.44
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.54
10/04/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
10/04/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.96
10/04/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.51
10/04/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/04/19	MASA GLOBAL BUILDING	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	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
10/04/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	710.03
10/04/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	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-

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
10/14/19	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
10/14/19	CITIBANK	SHOOTER LUBE	GENERAL FUND	POLICE DEPARTMENT	28.85

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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/19	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	339.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	273.36
10/14/19	CITIBANK	SAFETY GEAR	GENERAL FUND	FIRE DEPARTMENT	1,332.31
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.54
10/14/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	265.76
10/14/19	DALE OIL COMPANY	CARD 391/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.77
10/14/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
10/14/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	17.01
10/14/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.18
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	826.15
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
10/14/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.85
10/14/19	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	2,080.00
10/14/19	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	1,380.00
10/14/19	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	222.00
10/14/19	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	68.00
10/14/19	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,200.00
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.88
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.38
10/14/19	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	49.24
10/14/19	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	92.10
10/14/19	CITIBANK	AMSOIL	GENERAL FUND	STREET DEPARTMENT	148.62
10/14/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	51.00
10/14/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	150.98
10/14/19	CITIBANK	LAWNE.COM	GENERAL FUND	STREET DEPARTMENT	660.07
10/14/19	CITIBANK	WELLER	GENERAL FUND	STREET DEPARTMENT	176.04
10/14/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	55.01
10/14/19	CITIBANK	MARATHON	GENERAL FUND	STREET DEPARTMENT	499.09
10/14/19	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	339.10
10/14/19	CITIBANK	WELLER	GENERAL FUND	STREET DEPARTMENT	1,412.19-
10/14/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	50.55
10/14/19	CITIBANK	DAIRY QUEEN	GENERAL FUND	STREET DEPARTMENT	8.09
10/14/19	CITIBANK	GENERAL SPRING	GENERAL FUND	STREET DEPARTMENT	294.22
10/14/19	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,072.49
10/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	101.43
10/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	63.04
10/14/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	8.36
10/14/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	99.99
10/14/19	L A FULLER & SONS	L A FULLER & SONS:	GENERAL FUND	STREET DEPARTMENT	2,864.40
10/14/19	JONES ENTERPRISES	JONES ENTERPRISES:	GENERAL FUND	STREET DEPARTMENT	656.00
10/14/19	LACAL EQUIPMENT, INC	LACAL EQUIPMENT, INC:	GENERAL FUND	STREET DEPARTMENT	750.72
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,509.00
10/14/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	151.37
10/14/19	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	169.23
10/14/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	98.53
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.52
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	108.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	445.72
10/14/19	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,824.00
10/14/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	720.96
10/14/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	5,365.73
10/14/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,040.83
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,618.92
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	49.88
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	255.60
10/14/19	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	460.00
10/14/19	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	3,580.00
10/14/19	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
10/14/19	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	54.77
10/14/19	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
10/14/19	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
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.16
10/14/19	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
10/14/19	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
10/14/19	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	200.56
10/14/19	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	120.36
10/14/19	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	288.60
10/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	10.20
10/14/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	40.60
10/14/19	WINSUPPLY	WINSUPPLY:	GENERAL FUND	PARKS DEPARTMENT	960.00
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.29
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.98
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.99
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.79
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.64
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.29
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.29
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.48
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.48
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.35
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.47
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.87
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	32.97
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.93
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.28
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.99
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	649.70
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	658.09
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	421.32
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	37.98
10/14/19	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	24.23
10/14/19	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	96.95
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
10/14/19	CITIBANK	MARKETPLACE OVERDRIVE	GENERAL FUND	LIBRARY	1,000.00
10/14/19	CITIBANK	MARKETPLACE OVERDRIVE	GENERAL FUND	LIBRARY	509.10
10/14/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.96
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.96
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.24
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	146.35
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
10/14/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	50.67
10/14/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	50.67
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
10/14/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	50.38
10/14/19	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	83.93
10/14/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.77-
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.93
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.98
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.98
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.75
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.01
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.01-
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.59
10/14/19	CITIBANK	NET NANNY	GENERAL FUND	LIBRARY	59.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.99
10/14/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.24
10/14/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	30.69
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,530.95
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.60
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	258.65
10/14/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,627.14
10/14/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,455.20

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
10/14/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,099.22
10/14/19	CHS	CHS	GENERAL FUND	AIRPORT	276.00
10/14/19	CHS	CHS	GENERAL FUND	AIRPORT	1,009.50
10/14/19	CITIBANK	CBA	GENERAL FUND	AIRPORT	1,807.44
10/14/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.06
10/14/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	214.26
10/14/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,532.55
10/14/19	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	15.73
10/14/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	11.98
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.80
10/14/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,482.75
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
10/14/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
10/14/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
10/14/19	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	48.77
10/14/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	37.50
10/14/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	666.25
10/14/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,278.60
10/14/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.60
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.82
10/14/19	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,289.02
10/14/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	273.00
10/14/19	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,379.62
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.28
10/14/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
10/14/19	CITIBANK	UNDERWOOD LAW FIRM	WATER & SEWER FUND	WATER & SEWER OPERATIN	81.00
10/14/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.92
10/14/19	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	822.91
10/14/19	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.38
10/14/19	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	34,500.00
10/14/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.29
10/14/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	180.28
10/14/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
10/14/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,671.45
10/14/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.98
10/14/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.38
10/14/19	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	445.77
10/14/19	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/19	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.57
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.87
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	439.37
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.93
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.45
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
10/14/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88

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
10/14/19	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	173.63
10/14/19	DALE OIL COMPANY	CARD 1562/KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	0.00
10/14/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.83
10/18/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
10/18/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
10/18/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,932.93
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,612.07
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	10.90
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.24
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.65
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	88.77
10/18/19	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
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.93
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	392.81
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.87
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	205.59
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.09
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	266.01
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.22
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.44
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.54
10/18/19	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.53
10/18/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.84
10/18/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
10/18/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	739.82
10/18/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	648.20
10/18/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	151.60
10/18/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	164.61
10/18/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.50
10/18/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	483.59
10/18/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.10
10/21/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/21/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	119.00
10/21/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
10/21/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	373.45
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,905.50
10/21/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	35.00
10/21/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	82.00
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.53
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,264.50
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,230.36
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	533.20
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
10/21/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
10/21/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
10/21/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	785.95
10/21/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	481.04
10/21/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,545.57
10/22/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	1,118.99
10/29/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/29/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/29/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
10/29/19	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	NON-DEPARTMENTAL	22,600.00
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,019.24
10/29/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	663.73
10/29/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
10/29/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	25.00
10/29/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	414.12
10/29/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
10/29/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
10/29/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.21
10/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	47.64
10/29/19	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.53
10/29/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,629.18
10/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,586.93
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	793.46
10/29/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	90.00
10/29/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
10/29/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	368.22
10/29/19	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/29/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	568.72
10/29/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	59.13
10/29/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.84
10/29/19	KIT DIAZ	KIT DIAZ	GENERAL FUND	POLICE DEPARTMENT	10.21
10/29/19	MARTIN K GEESLIN	MARTIN K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	750.00
10/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	148.00
10/29/19	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	76.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	578.74
10/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
10/29/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	102.09
10/29/19	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	225.00
10/29/19	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
10/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	174.93
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	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 FUND	REFUSE DEPARTMENT	922.50
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.94
10/29/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,697.64
10/29/19	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	512.81
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,380.39
10/29/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	311.88
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	811.60
10/29/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	559.14
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	435.92
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,380.39
10/29/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/29/19	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,400.00
10/29/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	123.35
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	314.29
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,380.39
10/29/19	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,290.07
10/29/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	273.00
10/29/19	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	95.12
10/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	60.41
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	793.46
10/29/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/29/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.42
10/29/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	184.43
10/29/19	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	793.46
10/29/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.96
10/29/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.17
10/29/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	48.88
10/29/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
10/29/19	CITY OF HEREFORD	CITY OF HEREFORD:	WATER & SEWER FUND	NON-DEPARTMENTAL	26.73
10/29/19	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
10/29/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,487.78
10/29/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
10/29/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/29/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.21
10/29/19	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	4,864.20
10/29/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	47.64
10/29/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	359.62
10/29/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	72.53

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

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		
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		GRAND TOTAL:	577,168.76		
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TOTAL PAGES: 12

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2019 THRU 10/31/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2019 THRU 10/31/2019

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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