

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/19	MISCELLANEOUS	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: GENERAL FUND	NON-DEPARTMENTAL	1,736.50
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,590.43
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
12/02/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
12/02/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	150.00
12/02/19	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
12/02/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.40
12/02/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	31.93
12/02/19	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
12/02/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.00
12/02/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	332.24
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	67.61
12/02/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	10,545.03
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	53.32
12/02/19	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,527.78
12/02/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
12/02/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/02/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	165.00
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
12/02/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	575.10
12/02/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.00
12/02/19	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	25.00
12/02/19	ORLANDO RIVERA	ORLANDO RIVERA:	GENERAL FUND	POLICE DEPARTMENT	36.00
12/02/19	ORLANDO RIVERA	ORLANDO RIVERA:	GENERAL FUND	POLICE DEPARTMENT	26.81
12/02/19	PORFORCE LAW ENFORCEME	PORFORCE LAW ENFORCEMENT:	GENERAL FUND	POLICE DEPARTMENT	128.55
12/02/19	BLUE 360 MEDIA	BLUE 360 MEDIA:	GENERAL FUND	POLICE DEPARTMENT	143.65
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	185.26
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	668.25
12/02/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
12/02/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	123.39
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,531.69
12/02/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/02/19	WEST TX REG FIRE CONTR	WEST TX REG FIRE CONTROL:	GENERAL FUND	FIRE DEPARTMENT	375.00
12/02/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.76
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	237.44
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	299.44
12/02/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	178.26
12/02/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	35.00
12/02/19	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	60.00
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
12/02/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.50
12/02/19	GEOTECH ENVIRONMENTAL	GEOTECH ENVIRONMENTAL EQUI	GENERAL FUND	REFUSE DEPARTMENT	2,082.99
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.93
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	785.83
12/02/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	814.61
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	337.43
12/02/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
12/02/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	76.13
12/02/19	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	49.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	406.62
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
12/02/19	JUANA SHELBURNE	JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	150.00
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	MUNICIPAL COURT	10.40
12/02/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	63.86
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
12/02/19	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/02/19	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.36
12/02/19	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,275.08
12/02/19	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
12/02/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	111.37
12/02/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	46.51
12/02/19	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
12/02/19	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
12/02/19	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	656.50
12/02/19	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
12/02/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,487.49
12/02/19	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	47.50
12/02/19	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.40
12/02/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	31.93
12/02/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	332.24
12/02/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.61
12/02/19	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	10,545.03
12/02/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.32
12/02/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
12/02/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
12/02/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	130.00
12/02/19	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
12/02/19	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.76
12/02/19	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.00
12/02/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
12/02/19	ROEL MORAN	ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/02/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	186.10
12/02/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	80.00
12/02/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	283.01
12/02/19	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
12/02/19	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/02/19	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,061.96
12/02/19	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,721.15
12/02/19	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
12/02/19	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	48.00
12/02/19	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/02/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.39
12/02/19	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.36
12/02/19	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.62
12/02/19	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.32
12/02/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/02/19	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,282.10
12/03/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	82.00
12/03/19	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	82.00
12/10/19	CARINA REYES	CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.00
12/12/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/12/19	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/12/19	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	1,260.30-
12/12/19	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	3,125.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	242.43
12/12/19	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	619.56
12/12/19	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	6.88
12/12/19	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	16.10
12/12/19	CITIBANK	HOBBY LOBBY	GENERAL FUND	NON-DEPARTMENTAL	16.23
12/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	350.60-
12/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	678.58-
12/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,063.00
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
12/12/19	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	187.50
12/12/19	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.00
12/12/19	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	373.01-
12/12/19	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	149.00
12/12/19	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	93.07
12/12/19	LOWES	LOWES	GENERAL FUND	ADMINISTRATION	113.76
12/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
12/12/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.26
12/12/19	O'REILLY	O'REILLY	GENERAL FUND	ADMINISTRATION	3.49
12/12/19	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
12/12/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
12/12/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	197.02
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	36.99
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	34.48
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	7.67
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	1.99
12/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	33.66
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.60
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	247.67
12/12/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	86.60
12/12/19	GRAINGER	GRAINGER	GENERAL FUND	BUILDING & MAINTENANCE	92.34
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.99
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.44
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.29
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.76
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.99
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	59.99
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	59.99-
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	32.99
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.98
12/12/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	216.26
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.20
12/12/19	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
12/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	10.06
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	12.22
12/12/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	129.32
12/12/19	CITIBANK	DOLAN CONSULTING GROUP	GENERAL FUND	POLICE DEPARTMENT	195.00
12/12/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	43.18
12/12/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	75.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	CITIBANK	2A4LIFE	GENERAL FUND	POLICE DEPARTMENT	39.90
12/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	123.97
12/12/19	CITIBANK	FBI LEEDA, INC	GENERAL FUND	POLICE DEPARTMENT	695.00
12/12/19	CITIBANK	PRECISION LOCKER	GENERAL FUND	POLICE DEPARTMENT	462.97
12/12/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	16.21
12/12/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
12/12/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
12/12/19	CITIBANK	EL SAZON	GENERAL FUND	POLICE DEPARTMENT	8.65
12/12/19	CITIBANK	SP DECKED STORAGE	GENERAL FUND	POLICE DEPARTMENT	1,391.00
12/12/19	CITIBANK	AMAZON PRIME	GENERAL FUND	POLICE DEPARTMENT	14.06-
12/12/19	CITIBANK	SUPER STOP	GENERAL FUND	POLICE DEPARTMENT	45.00
12/12/19	CITIBANK	CHEESECAKE	GENERAL FUND	POLICE DEPARTMENT	21.65
12/12/19	CITIBANK	HILTON	GENERAL FUND	POLICE DEPARTMENT	92.21
12/12/19	CITIBANK	PF CHANGS	GENERAL FUND	POLICE DEPARTMENT	22.62
12/12/19	CITIBANK	MESA'S	GENERAL FUND	POLICE DEPARTMENT	14.19
12/12/19	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	31.45
12/12/19	CITIBANK	HILTON	GENERAL FUND	POLICE DEPARTMENT	104.87
12/12/19	CITIBANK	IN N OUT	GENERAL FUND	POLICE DEPARTMENT	12.88
12/12/19	CITIBANK	OLIVE GARDEN	GENERAL FUND	POLICE DEPARTMENT	32.72
12/12/19	CITIBANK	RAXETRAC	GENERAL FUND	POLICE DEPARTMENT	36.09
12/12/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	135.31
12/12/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	138.55
12/12/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	129.31-
12/12/19	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	175.00
12/12/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	1.00
12/12/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	19.44
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	173.15
12/12/19	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	17.98
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	18.38
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	27.05
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	43.08
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	13.96
12/12/19	CITIBANK	WPSG	GENERAL FUND	POLICE DEPARTMENT	26.67
12/12/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	281.34
12/12/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	10.83
12/12/19	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	14.44
12/12/19	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	19.99
12/12/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.00
12/12/19	RAVEN HERNANDEZ	RAVEN HERNANDEZ:	GENERAL FUND	POLICE DEPARTMENT	406.00
12/12/19	TWO WAY RADIO OF PLAIN	TWO WAY RADIO OF PLAINVIEW	GENERAL FUND	POLICE DEPARTMENT	280.00
12/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	170.45
12/12/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	156.39
12/12/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	135.42
12/12/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	189.38
12/12/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	179.22
12/12/19	DALE OIL COMPANY	CARD 1594/V PENZA	GENERAL FUND	POLICE DEPARTMENT	190.25
12/12/19	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	250.66
12/12/19	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	265.02
12/12/19	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	26.32
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	77.95
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.00
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	45.94
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	47.29
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	10.51
12/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	72.00
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	205.81
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	810.73
12/12/19	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	15.39
12/12/19	FIRE PROGRAMS SOFTWARE	FIRE PROGRAMS SOFTWARE:	GENERAL FUND	FIRE DEPARTMENT	1,729.00
12/12/19	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	796.50
12/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	35.00
12/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	42.67
12/12/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	245.51
12/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	208.08
12/12/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	160.01
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	28.57
12/12/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.85
12/12/19	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	32.30
12/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
12/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	245.12
12/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
12/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.23
12/12/19	CITIBANK	OFFICE DEPOT	GENERAL FUND	STREET DEPARTMENT	29.99
12/12/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	14.98
12/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	53.50
12/12/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	52.00
12/12/19	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	28.99
12/12/19	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	50.99
12/12/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.97
12/12/19	L A FULLER&SONS CONSTR	L A FULLER&SONS CONSTRUCTI	GENERAL FUND	STREET DEPARTMENT	177.07
12/12/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	50.76
12/12/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	10.37
12/12/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	207.26
12/12/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	17.81
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.79
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.98
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.77
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.49
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	50.64
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.29
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.77
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.99
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	56.97-
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.30
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	119.72
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.66
12/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	148.50
12/12/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,519.79
12/12/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	30.50
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	228.80
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	138.10
12/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	REFUSE DEPARTMENT	45.39
12/12/19	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	90.00
12/12/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	53.08
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	47.97
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	123.40
12/12/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	384.31
12/12/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	569.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	649.01
12/12/19	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	510.15-
12/12/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	112.60
12/12/19	PANHANDLE RECREATION	PANHANDLE RECREATION:	GENERAL FUND	PARKS DEPARTMENT	203.60
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.37
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	61.95
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.99
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.57
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.97
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.74
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.98
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	344.96
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.70
12/12/19	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	30.00
12/12/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	12.00
12/12/19	EBSCO INFORMATION SERVICES	EBSCO INFORMATION SERVICES	GENERAL FUND	LIBRARY	283.34
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.36
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.89
12/12/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.49
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	28.79
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.69
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	28.49
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	147.95
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	95.19
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.98
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.94
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.73
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.74
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.19
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.13
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.51
12/12/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.63
12/12/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.80
12/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.60
12/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,686.50
12/12/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,482.30
12/12/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	43.00
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
12/12/19	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.99
12/12/19	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
12/12/19	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.87
12/12/19	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.12
12/12/19	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.89
12/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
12/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
12/12/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.00
12/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
12/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
12/12/19	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
12/12/19	CITIBANK	ULINE	GENERAL FUND	AIRPORT	73.11
12/12/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.06
12/12/19	GRAINGER	GRAINGER	GENERAL FUND	AIRPORT	14.66
12/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	156.77
12/12/19	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.19
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	12.35
12/12/19	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
12/12/19	CITIBANK	MICROSOFT STORE	GENERAL FUND	TRAINING FACILITY	108.24
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.80
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
12/12/19	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	187.50
12/12/19	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
12/12/19	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.26
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	UTILITY BILLING	3.49
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	36.99
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	34.48
12/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	33.66
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.60
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	247.67
12/12/19	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.60
12/12/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.13
12/12/19	CITIBANK	DOLLAR GENERAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.41
12/12/19	CITIBANK	ALOHA	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.73
12/12/19	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.05
12/12/19	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
12/12/19	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
12/12/19	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
12/12/19	CITIBANK	TX BRD PLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.00
12/12/19	CITIBANK	MULESHOE DONUTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	91.49
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.90
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.67
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.99
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	478.90
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.00-
12/12/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.98
12/12/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
12/12/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,479.24
12/12/19	AMERICAN PUBLIC WORKS	AMERICAN PUBLIC WORKS ASSO	WATER & SEWER FUND	WATER & SEWER OPERATIN	410.00
12/12/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	198.98
12/12/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	145.35
12/12/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	450.59
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.49
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.99
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.15
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.29
12/12/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.93
12/12/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.36
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.09
12/12/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.85
12/12/19	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,219.50
12/12/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.85
12/12/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	214.80
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
12/12/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
12/12/19	CITIBANK	SOUTHWEST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	386.68
12/12/19	CITIBANK	TEXAS ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
12/12/19	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	243.63
12/12/19	CITIBANK	PHILLIPS 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.14
12/12/19	CITIBANK	CORNER STORE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
12/12/19	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	243.63
12/12/19	CITIBANK	LOVES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.51
12/12/19	DALE OIL COMPANY	CARD 1562/CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.73
12/12/19	FRY & COX	FRY & COX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.99
12/12/19	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	800.00
12/12/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.66
12/12/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.68
12/13/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
12/13/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	133.50
12/13/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
12/13/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
12/13/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
12/13/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
12/13/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,759.78
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,533.50
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	592.49
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,933.08
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	251.26
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,239.82
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	289.95
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,543.31
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	328.81
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	76.89
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,044.23
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	185.99
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.50
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	528.96
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	263.64
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.66
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
12/13/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
12/13/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
12/13/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/13/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
12/13/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
12/13/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
12/13/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
12/13/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	708.54
12/13/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	628.25
12/13/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	146.93
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	763.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
12/13/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	472.19
12/13/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	466.70
12/13/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.15
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,496.75
12/13/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.78
12/13/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
12/13/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
12/13/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
12/13/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
12/13/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.83
12/17/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	8.13
12/17/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	16.27
12/17/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	16.27
12/17/19	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
12/17/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	8.13
12/19/19	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	GENERAL FUND	PARKS DEPARTMENT	17,289.40
12/23/19	RED 11 MUSIC	RED 11 MUSIC:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,500.00
12/27/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
12/27/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	133.50
12/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
12/27/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
12/27/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
12/27/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
12/27/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,820.35
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,563.90
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	599.64
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,956.73
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.00
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.88
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	257.54
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,225.29
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	286.58
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,516.16
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	312.34
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.05
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	996.21
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	238.04
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	55.67
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	658.87
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	270.83
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.34
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
12/27/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
12/27/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
12/27/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
12/27/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
12/27/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
12/27/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
12/27/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/27/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	760.47
12/27/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	659.89
12/27/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	154.32
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	799.29
12/27/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
12/27/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	472.19
12/27/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	498.34
12/27/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.54
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,588.83
12/27/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.78
12/27/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
12/27/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
12/27/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
12/27/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
12/27/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.83
TOTAL:					223,110.86

**PAYROLL EXPENSES		12/01/2019 - 12/31/2019	GENERAL FUND	ADMINISTRATION	12,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,818.80
			GENERAL FUND	POLICE DEPARTMENT	41,790.88
			GENERAL FUND	STREET DEPARTMENT	11,304.40
			GENERAL FUND	REFUSE DEPARTMENT	7,020.70
			GENERAL FUND	LIBRARY	8,740.80
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			WATER & SEWER FUND	UTILITY BILLING	5,232.00
			WATER & SEWER FUND	WATER & SEWER OPERATIN	17,094.68
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,078.40
TOTAL:					112,897.94

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

01	GENERAL FUND	247,460.74
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	73,890.81
30	HOTEL/MOTEL TAX FUND	5,500.00
35	ECONOMIC DEVELOPMENT FUND	8,865.75

GRAND TOTAL: 336,008.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2019 THRU 12/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2019 THRU 12/31/2019

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
