

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/20	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	128.05
4/01/20	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	186.00
4/01/20	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.05
4/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	40.07
4/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	56.97
4/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	337.08
4/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	561.55
4/03/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
4/03/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/03/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
4/03/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	155.83
4/03/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
4/03/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
4/03/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,831.22
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,532.49
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	592.27
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,867.15
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	84.46
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.75
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	273.98
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,212.26
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	283.51
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,659.07
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	233.83
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.68
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	751.00
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	205.75
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.12
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	565.93
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	265.67
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.14
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
4/03/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	98.12
4/03/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.95
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	305.74
4/03/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/03/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
4/03/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/03/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
4/03/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
4/03/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	844.79
4/03/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	847.23
4/03/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	198.13
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,052.93
4/03/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
4/03/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
4/03/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	685.68
4/03/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	160.35
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,400.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/03/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
4/03/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
4/03/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
4/03/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
4/03/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
4/03/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
4/08/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
4/13/20	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
4/13/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/13/20	CITIBANK	LANDS ENDS	GENERAL FUND	NON-DEPARTMENTAL	824.05-
4/13/20	CITIBANK	LANDS ENDS	GENERAL FUND	NON-DEPARTMENTAL	1,149.70-
4/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	351.26-
4/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	676.42-
4/13/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	50.98
4/13/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/13/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,771.03
4/13/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	496.25
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	603.00
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/13/20	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	672.16
4/13/20	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,935.03
4/13/20	CITIBANK	LANDS END	GENERAL FUND	ADMINISTRATION	45.00
4/13/20	CITIBANK	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
4/13/20	CITIBANK	LANDS ENDS	GENERAL FUND	ADMINISTRATION	586.74
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	54.00
4/13/20	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
4/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
4/13/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	62.91
4/13/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
4/13/20	LUBBOCK AVALANCHE JOUR	LUBBOCK AVALANCHE JOURNAL:	GENERAL FUND	ADMINISTRATION	435.40
4/13/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	97.35
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	28.34
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	41.90
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.70
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.97
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.99
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	154.39
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.77
4/13/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	233.51
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	117.70
4/13/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	639.90
4/13/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	89.90
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
4/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	109.99
4/13/20	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	15.00
4/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	59.88
4/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	23.56
4/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/20	CITIBANK	1000 BULBS.COM	GENERAL FUND	POLICE DEPARTMENT	92.49
4/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
4/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99-
4/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	52.96
4/13/20	CITIBANK	TRUITY.COM	GENERAL FUND	POLICE DEPARTMENT	19.00
4/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	39.98
4/13/20	CITIBANK	TRUITY.COM	GENERAL FUND	POLICE DEPARTMENT	19.00
4/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	39.98-
4/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	39.98
4/13/20	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	20.68
4/13/20	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	12.99
4/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	220.00
4/13/20	CITIBANK	TRUITY.COM	GENERAL FUND	POLICE DEPARTMENT	19.00
4/13/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.95
4/13/20	CITIBANK	TRUITY	GENERAL FUND	POLICE DEPARTMENT	19.00
4/13/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	208.89
4/13/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.79
4/13/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	208.89
4/13/20	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	9.95
4/13/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	208.90
4/13/20	CITIBANK	LANDS ENDS	GENERAL FUND	POLICE DEPARTMENT	83.83
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	270.00
4/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
4/13/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	587.01
4/13/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	195.00
4/13/20	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	676.50
4/13/20	THIN LINE SOFTWARE, LL	THIN LINE SOFTWARE, LLC:	GENERAL FUND	POLICE DEPARTMENT	1,250.00
4/13/20	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE:	GENERAL FUND	POLICE DEPARTMENT	208.42
4/13/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7.23
4/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	218.71
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	787.37
4/13/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	127.80
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	11.37
4/13/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	143.68
4/13/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	165.20
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.53
4/13/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.19
4/13/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	55.85
4/13/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	41.65
4/13/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	107.89
4/13/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	26.77
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.16
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	61.33
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.18
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	124.46
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	STREET DEPARTMENT	27.00
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	STREET DEPARTMENT	190.61
4/13/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	62.91
4/13/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	30.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	33.73
4/13/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	5.50
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.48
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	161.89
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.69
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	31.94
4/13/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,575.69
4/13/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	30.50
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	57.41
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	250.10
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.38
4/13/20	CITIBANK	QUILL	GENERAL FUND	REFUSE DEPARTMENT	69.52
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	925.57
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	31.92
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.87
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	52.96
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.87
4/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	12.00
4/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	160.00
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	57.40
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	118.90
4/13/20	CITIBANK	CITY OF MULESHOE UTILITY	GENERAL FUND	PARKS DEPARTMENT	114.60
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.79
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.80
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.76
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	30.15
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	30.15-
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.57
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.32
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.49
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.98
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.97
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.98
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	339.72
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	87.84
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	50.97
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.38
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.58
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	138.94
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	136.97
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	77.37
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.44
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.45
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	80.97
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	51.29
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.93
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.70
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	90.95
4/13/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	22.00
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.59
4/13/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.59
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
4/13/20	CITIBANK	LANDS ENDS	GENERAL FUND	LIBRARY	83.83
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	116.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	41.90
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	236.91
4/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,708.76
4/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,455.20
4/13/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	311.75
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	89.90
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	27.00
4/13/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	62.91
4/13/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.51
4/13/20	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.40
4/13/20	CITIBANK	HOTELS.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	643.95
4/13/20	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	500.00
4/13/20	CITIBANK	ACTION PRINTING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.00
4/13/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.91
4/13/20	TEXAS DEPT OF STATE HE	TEXAS DEPT OF STATE HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
4/13/20	SUDAN VET SERVICES	SUDAN VET SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	188.62
4/13/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.50
4/13/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.40
4/13/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	255.06
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,922.71
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	50.38
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.95
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	603.00
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	89.90
4/13/20	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
4/13/20	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	54.00
4/13/20	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
4/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
4/13/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	62.91
4/13/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
4/13/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	788.75
4/13/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	33.50
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	41.90
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.70
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.00
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
4/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
4/13/20	CITIBANK	LANDS ENDS	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.83
4/13/20	CITIBANK	LANDS ENDS	WATER & SEWER FUND	WATER & SEWER OPERATIN	167.64
4/13/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
4/13/20	CITIBANK	TAQUERIA JALISCO	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.82
4/13/20	CITIBANK	SCOTTS CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
4/13/20	CITIBANK	C2 BACKFLOW SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	175.00
4/13/20	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	192.88
4/13/20	CITIBANK	PHILLIPS 66	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
4/13/20	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.00
4/13/20	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.75
4/13/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	343.16
4/13/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.74
4/13/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
4/13/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,988.46
4/13/20	UNITED RENTALS	MISCELLANEOUS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,568.17
4/13/20	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	79.38
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.48
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	78.79
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	96.29
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.02
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	79.09
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.15
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.08
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.48
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.99
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	82.20
4/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	87.45
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.89
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.92
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.98
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.50
4/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.21
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.99
4/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.28
4/13/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.77
4/13/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.68
4/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
4/13/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	872.00
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.41
4/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	252.10
4/13/20	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
4/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.90
4/13/20	CITIBANK	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
4/13/20	CITIBANK	LANDS ENDS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.83
4/13/20	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
4/13/20	CITIBANK	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	731.00
4/13/20	CITIBANK	ACTION PRINTING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.00
4/13/20	LEADING EDG, LLC	LEADING EDG, LLC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25,904.40
4/13/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.00
4/13/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
4/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.71
4/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,151.27
4/14/20	ALVARO SANCHEZ	ALVARO SANCHEZ:	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
4/14/20	RAUL TORRES	RAUL TORRES:	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
4/16/20	CITIBANK	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	8.64
4/16/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	114.88
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	2.00
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	13.33
4/16/20	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,333.00
4/16/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	BUILDING & MAINTENANCE	42.60
4/16/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	207.96
4/16/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	120.00
4/16/20	CITIBANK	OSS ACADENY	GENERAL FUND	POLICE DEPARTMENT	50.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	17.30
4/16/20	CITIBANK	GRIMESCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	15.13
4/16/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.20
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
4/16/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
4/16/20	CITIBANK	FORTUNEHARD	GENERAL FUND	POLICE DEPARTMENT	86.59
4/16/20	CITIBANK	JBLIQUATORS	GENERAL FUND	POLICE DEPARTMENT	36.75
4/16/20	CITIBANK	SPACEBOUND	GENERAL FUND	POLICE DEPARTMENT	85.17
4/16/20	CITIBANK	FORTUNEHARD	GENERAL FUND	POLICE DEPARTMENT	86.59-
4/16/20	CITIBANK	GRIMESCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
4/16/20	CITIBANK	WINKLECONNI	GENERAL FUND	POLICE DEPARTMENT	22.15
4/16/20	CITIBANK	BLAUER	GENERAL FUND	POLICE DEPARTMENT	62.93
4/16/20	CITIBANK	HEB	GENERAL FUND	POLICE DEPARTMENT	32.05
4/16/20	CITIBANK	CHICK FIL A	GENERAL FUND	POLICE DEPARTMENT	7.66
4/16/20	CITIBANK	SP 13 FIFTY	GENERAL FUND	POLICE DEPARTMENT	50.00
4/16/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	35.00
4/16/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
4/16/20	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	17.73
4/16/20	CITIBANK	TACTICAL GEAR	GENERAL FUND	POLICE DEPARTMENT	97.25
4/16/20	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	6.50
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	BURGER KING	GENERAL FUND	POLICE DEPARTMENT	8.87
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	5.49
4/16/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	5.49-
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	34.99
4/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	52.26
4/16/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	68.72
4/16/20	CITIBANK	SPORTSMAN GUIDE	GENERAL FUND	POLICE DEPARTMENT	54.96
4/16/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.38
4/16/20	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	POLICE DEPARTMENT	5.54
4/16/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	106.73
4/16/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	80.85
4/16/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	168.00
4/16/20	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	1,294.00
4/16/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	150.34
4/16/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	85.50
4/16/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	147.98
4/16/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	189.09
4/16/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	353.39
4/16/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	92.34
4/16/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	255.68
4/16/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	224.83
4/16/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	176.30
4/16/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	49.98
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	3.99
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	26.66
4/16/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	17.83
4/16/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	156.80
4/16/20	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	1,248.65
4/16/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	451.42
4/16/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	79.23
4/16/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	122.93
4/16/20	CITIBANK	BLUEHOUSELL	GENERAL FUND	REFUSE DEPARTMENT	30.28
4/16/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	91.20
4/16/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.19
4/16/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	59.99
4/16/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	613.74
4/16/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	273.81
4/16/20	R E JAMES GRAVEL CO	R E JAMES GRAVEL CO:	GENERAL FUND	PARKS DEPARTMENT	260.97
4/16/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.79
4/16/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.77
4/16/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.78
4/16/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	7,300.00
4/16/20	PRECIURE ELECTRIC INC	PRECIURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	4.86
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	127.87
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	208.88
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.97
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.75
4/16/20	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	66.94
4/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	48.73
4/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.18
4/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	85.76
4/16/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.90
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.00
4/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	124.25
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.34
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.50
4/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	20.15
4/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	20.79
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.53
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.42
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.47
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.47
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.70
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	2.01-
4/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.03
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.27
4/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	73.42
4/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.39
4/16/20	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	259.00
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	3.99
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	26.67
4/16/20	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.07
4/16/20	CITIBANK	VALLEY VET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.75
4/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.27
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
4/16/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.25
4/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/20	CITIBANK	5.11 INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.53
4/16/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.30
4/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.13
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
4/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.81
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	2.00
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	13.33
4/16/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
4/16/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.00
4/16/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
4/16/20	RILEY INDUSTRIAL SERVI	RILEY INDUSTRIAL SERVICES	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,875.00
4/16/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,717.39
4/16/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	239.19
4/16/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.89
4/16/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	392.02
4/16/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	729.89
4/16/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.00
4/16/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.29
4/16/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
4/16/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	WATER & SEWER FUND	WATER & SEWER OPERATIN	10,000.00
4/16/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.20
4/16/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.17
4/16/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	82,603.49
4/16/20	M & S CONSTRUCTION	M & S CONSTRUCTION:	GRANT FUND	GRANT FUNDS	82,603.49
4/16/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.41
4/16/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
4/17/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
4/17/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/17/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
4/17/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	153.32
4/17/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
4/17/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
4/17/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,833.33
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,526.35
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	590.84
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,865.65
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	83.92
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.63
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	272.30
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,215.77
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	284.34
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,670.99
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	239.01
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.89
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	767.23
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	193.80
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	45.33
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	544.05
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	266.12
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.24
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
4/17/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.33
4/17/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.29
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	297.05
4/17/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/17/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
4/17/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/17/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
4/17/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
4/17/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	835.41
4/17/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	832.32
4/17/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	194.65
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,036.08
4/17/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	164.60
4/17/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.50
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	514.89
4/17/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	667.72
4/17/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.15
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,344.70
4/17/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
4/17/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
4/17/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
4/17/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
4/17/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
4/17/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
4/22/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	95.00
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	37.47
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	95.00
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	53.67
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	FIRE DEPARTMENT	95.00
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	21.33
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	37.47
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.00
4/23/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.98
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,515.13
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
4/28/20	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	5.80
4/28/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
4/28/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/28/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	31.15
4/28/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	57.14
4/28/20	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTION	GENERAL FUND	ADMINISTRATION	3,036.37
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	57.59
4/28/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,519.45
4/28/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	29.54
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
4/28/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/28/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
4/28/20	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	148.52
4/28/20	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	148.52
4/28/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	234.00
4/28/20	MARTIN K GEESLIN	MARTIN K GEESLIN:	GENERAL FUND	POLICE DEPARTMENT	750.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/20	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	146.00
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	557.22
4/28/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	62.35
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
4/28/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/28/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	173.76
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	209.97
4/28/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	39.00
4/28/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	11.13
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	50.49
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
4/28/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	975.00
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	913.08
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	459.79
4/28/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/28/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	164.36
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	309.58
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
4/28/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/28/20	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.00
4/28/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
4/28/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	74.70
4/28/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	42.65
4/28/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,958.97
4/28/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/28/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	31.14
4/28/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	57.14
4/28/20	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTION	WATER & SEWER FUND	UTILITY BILLING	3,036.37
4/28/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	57.59
4/28/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	29.54
4/28/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
4/28/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
4/28/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
4/28/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	198.60
4/28/20	ROTARY CLUB	ROTARY CLUB	WATER & SEWER FUND	WATER & SEWER OPERATIN	146.00
4/28/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,057.28
4/28/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,750.06
4/28/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,231.10
4/28/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/28/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.13
4/28/20	XCEL ENERGY	57.59	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.59
4/28/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.54
4/28/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
4/30/20	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	478.20
4/30/20	ANDY MARTINEZ	ANDY MARTINEZ:	GENERAL FUND	ADMINISTRATION	418.65
4/30/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
4/30/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
TOTAL:					431,217.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	GENERAL FUND	ADMINISTRATION	12,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,827.50
			GENERAL FUND	POLICE DEPARTMENT	41,192.84
			GENERAL FUND	STREET DEPARTMENT	7,858.40
			GENERAL FUND	REFUSE DEPARTMENT	6,625.25
			GENERAL FUND	LIBRARY	8,697.55
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,120.00
			WATER & SEWER FUND	UTILITY BILLING	5,281.05
			WATER & SEWER FUND	WATER & SEWER OPERATIN	24,561.92
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,078.40</u>
				TOTAL:	119,060.19

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

01	GENERAL FUND	245,108.78
10	WATER & SEWER FUND	96,753.18
15	CAPITAL PROJECTS FUND	82,603.49
25	GRANT FUND	82,603.49
30	HOTEL/MOTEL TAX FUND	10,000.00
35	ECONOMIC DEVELOPMENT FUND	33,209.18

GRAND TOTAL: 550,278.12

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: 4/01/2020 THRU 4/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2020 THRU 4/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register April 2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
