

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	122.00
5/01/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/01/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/01/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
5/01/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	359.26
5/01/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,565.53
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,070.53
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	718.09
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,589.42
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	886.45
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	207.31
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	461.21
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,228.56
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	287.32
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,704.71
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	239.01
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.89
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	767.23
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.76
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.49
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	544.05
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	273.31
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.92
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
5/01/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.33
5/01/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.29
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	297.05
5/01/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/01/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
5/01/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/01/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
5/01/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
5/01/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	850.12
5/01/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	889.61
5/01/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	208.05
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,117.19
5/01/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
5/01/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
5/01/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	728.06
5/01/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	170.27
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,578.05
5/01/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
5/01/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
5/01/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
5/01/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
5/01/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
5/01/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
5/06/20	MARGARITA ALARCON	MARGARITA ALARCON:	GENERAL FUND	ADMINISTRATION	130.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/06/20	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	175.55
5/06/20	FLORA OROZCO	FLORA OROZCO:	GENERAL FUND	ADMINISTRATION	130.00
5/06/20	CRISTIAN MORA	CRISTIAN MORA:	GENERAL FUND	ADMINISTRATION	149.55
5/06/20	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	130.00
5/06/20	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	606.00
5/06/20	CORDY AGUIRRE	CORDY AGUIRRE:	GENERAL FUND	ADMINISTRATION	130.00
5/06/20	PATRICIA BARNARD	PATRICIA BARNARD:	GENERAL FUND	ADMINISTRATION	130.00
5/06/20	ANDRES MARTINEZ	ANDRES MARTINEZ:	GENERAL FUND	ADMINISTRATION	130.00
5/06/20	VICKIE GRONEMAN	VICKIE GRONEMAN:	GENERAL FUND	ADMINISTRATION	130.00
5/07/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	500.00
5/11/20	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
5/14/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	NON-DEPARTMENTAL	27.41
5/14/20	FLAG-MAN	FLAG-MAN	GENERAL FUND	NON-DEPARTMENTAL	54.25
5/14/20	CAL'S #134	CAL'S #134:	GENERAL FUND	NON-DEPARTMENTAL	24.00
5/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	352.60-
5/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	666.66-
5/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,565.00
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
5/14/20	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	15.00
5/14/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	34.10
5/14/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	33.48
5/14/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	86.97
5/14/20	CITIBANK	FARM HOUSE FLOWERS	GENERAL FUND	ADMINISTRATION	54.13
5/14/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
5/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	1,547.20
5/14/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	53.93
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	59.12
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	26.98
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	13.58
5/14/20	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	43.97
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	3.01
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	14.31
5/14/20	HEARST MEDIA SERVICES	819406001	GENERAL FUND	ADMINISTRATION	252.00
5/14/20	HEARST MEDIA SERVICES	819406002	GENERAL FUND	ADMINISTRATION	252.00
5/14/20	HEARST MEDIA SERVICES	819406003	GENERAL FUND	ADMINISTRATION	87.75
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	53.61
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	233.73
5/14/20	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	8.94
5/14/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.88
5/14/20	CITIBANK	HOMEDEPOT	GENERAL FUND	BUILDING & MAINTENANCE	75.60
5/14/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	114.61
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.56
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	93.22
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	49.95
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.58
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.98
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	100.67
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	24.88
5/14/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	258.03
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	126.53
5/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	392.00
5/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	859.66
5/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	477.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
5/14/20	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	10.28
5/14/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	24.99
5/14/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	59.38
5/14/20	CITIBANK	BACK YOUR HERO	GENERAL FUND	POLICE DEPARTMENT	97.94
5/14/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/14/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	47.97
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	20.69
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	26.90
5/14/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	2.98
5/14/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	112.52
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
5/14/20	CITIBANK	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	6.85
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	112.52
5/14/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	14.99
5/14/20	CITIBANK	BOUTIQUE EB	GENERAL FUND	POLICE DEPARTMENT	38.35
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
5/14/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	28.13
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	51.40
5/14/20	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	2.24
5/14/20	CITIBANK	FRY & OX	GENERAL FUND	POLICE DEPARTMENT	17.48
5/14/20	CITIBANK	FRY & OX	GENERAL FUND	POLICE DEPARTMENT	32.65
5/14/20	CITIBANK	HOUSEHOLD	GENERAL FUND	POLICE DEPARTMENT	40.90
5/14/20	CITIBANK	BANDCOMPANY	GENERAL FUND	POLICE DEPARTMENT	6.48
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
5/14/20	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	17.56
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.99
5/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	5.40
5/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	53.42
5/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	76.59
5/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	20.77
5/14/20	CITIBANK	PIA TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00-
5/14/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	139.41
5/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	161.70
5/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	15.05
5/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
5/14/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	83.55
5/14/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	48.57
5/14/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	100.97
5/14/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	144.38
5/14/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	262.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	99.42
5/14/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	123.19
5/14/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	193.07
5/14/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	123.95
5/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	160.81
5/14/20	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	POLICE DEPARTMENT	71.00
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	35.10
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	543.66
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	119.95
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	15.00
5/14/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/14/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	131.93
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	9.01
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	42.94
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	403.47
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	806.93
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,332.00
5/14/20	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	6,598.30
5/14/20	CITIBANK	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	34.59
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	14.40
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	13.88
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	24.29
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	14.45
5/14/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	94.11
5/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.08
5/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	156.39
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	1.82
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	24.86
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	160.66
5/14/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.19
5/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.16
5/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	40.00
5/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	40.50
5/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	41.01
5/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	29.97
5/14/20	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	100.00
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,581.44
5/14/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	164.52
5/14/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	37.50
5/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	1,105.68
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	89.99
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.46
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.99
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.18-
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.88
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.88
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	399.45
5/14/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,437.36
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	212.10
5/14/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	128.00
5/14/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	10.44
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	741.17
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	598.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	784.00
5/14/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	41.99
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	23.98
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.77
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	38.43
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.40
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	7.98
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	24.87
5/14/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	66.25
5/14/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	192.03
5/14/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,772.84
5/14/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	332.88
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	141.90
5/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	12.75
5/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	4.90
5/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	10.12
5/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	24.36
5/14/20	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	142.80
5/14/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	118.60
5/14/20	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	48.39
5/14/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	53.34
5/14/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	10.99
5/14/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	23.96
5/14/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	15.00
5/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	55.51
5/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	42.81
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.75
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	37.45
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.99
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.24
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.16
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.69
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.39
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	24.87
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	24.87
5/14/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
5/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	95.46
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	13.79
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.77
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.17
5/14/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
5/14/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	182.39
5/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	58.38
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.06
5/14/20	CITIBANK	K & K	GENERAL FUND	LIBRARY	26.97
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.45
5/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.71
5/14/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	358.82
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.80
5/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	19.50
5/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	88.79
5/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.85
5/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.52
5/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.02
5/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	31.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	3.38
5/14/20	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	9.01
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	42.94
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	53.61
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	274.15
5/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,753.28
5/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,333.25
5/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	43.00
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	880.00
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
5/14/20	CITIBANK	5.11 INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	151.53
5/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
5/14/20	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.95
5/14/20	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.10
5/14/20	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.01
5/14/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.25
5/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
5/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
5/14/20	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.94
5/14/20	CITIBANK	HOTEL.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	643.95-
5/14/20	MULESHOE FAMILY MED RH	MULESHOE FAMILY MED RHC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	646.85
5/14/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.40
5/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	252.36
5/14/20	RAY ELECTRIC AUTOMATIO	RAY ELECTRIC AUTOMATION, L	GENERAL FUND	AIRPORT	340.00
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	30.51
5/14/20	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	26.80
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
5/14/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	34.09
5/14/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	33.48
5/14/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
5/14/20	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	43.97
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	3.01
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	14.31
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	53.61
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	233.73
5/14/20	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.51
5/14/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	19,073.15
5/14/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	22,875.24
5/14/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,743.06
5/14/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.00
5/14/20	CITIBANK	RACER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.40
5/14/20	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.00
5/14/20	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.71
5/14/20	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
5/14/20	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
5/14/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.07
5/14/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
5/14/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.59
5/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,116.69
5/14/20	UNITED RENTALS	#177700808-004	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,686.94
5/14/20	UNITED RENTALS	#176809314-005	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,649.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	ALLEN DOGGETT CONSTRUC	ALLEN DOGGETT CONSTRUCTION	WATER & SEWER FUND	WATER & SEWER OPERATIN	40,000.00
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.16
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	62.74
5/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	78.78
5/14/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	66.34
5/14/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.10
5/14/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.60
5/14/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.00
5/14/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.14
5/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.49
5/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.96
5/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.99
5/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.99
5/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.48
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.98
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.35
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.99
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.66
5/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.98
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.88
5/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.87
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
5/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
5/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	245.76
5/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,504.78
5/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	302.59
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.38
5/14/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	132.00
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
5/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
5/14/20	CITIBANK	UNDERWOOD LAW	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,253.25
5/14/20	CITIBANK	TEXAS EDC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.00
5/14/20	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
5/14/20	CITIBANK	JADE JYPSY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
5/14/20	CITIBANK	OREILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
5/14/20	CITIBANK	BI WIZE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.06
5/14/20	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
5/14/20	CDM CREATIVE ADVERTISI	CDM CREATIVE ADVERTISING:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	212.50
5/14/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.08
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.97
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.00
5/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.31
5/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	233.73
5/15/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	129.00
5/15/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/15/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
5/15/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
5/15/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	377.46
5/15/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,081.04
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,561.38
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	599.04
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,904.31
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	350.88
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	82.06
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,239.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,197.15
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	279.98
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,636.51
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	240.91
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.34
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	773.02
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	259.66
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	60.73
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	779.46
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	272.53
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.74
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	760.02
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
5/15/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	91.14
5/15/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.32
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	284.00
5/15/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/15/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
5/15/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/15/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
5/15/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
5/15/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
5/15/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	653.24
5/15/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.32
5/15/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.20
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	900.81
5/15/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.82
5/15/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.48
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	519.63
5/15/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	567.50
5/15/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.72
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,966.60
5/15/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	132.00
5/15/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
5/15/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
5/15/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
5/15/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
5/15/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
5/15/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
5/19/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	10,092.60
5/19/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	7,605.40
5/19/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	9,625.00
5/19/20	CITY OF MULESHOE	CITY OF MULESHOE	GRANT FUND	NON-DEPARTMENTAL	14,958.00
5/19/20	PUBLIC MANAGEMENT	PUBLIC MANAGEMENT	GRANT FUND	GRANT FUNDS	9,625.00
5/19/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	17,698.00
5/20/20	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
5/27/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	160.84
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,572.45
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
5/27/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	19.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	39.10
5/27/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	37.38
5/27/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	86.25
5/27/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
5/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/27/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
5/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	47.72
5/27/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	631.46
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	68.34
5/27/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,525.74
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	25.00
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	57.62
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,209.68
5/27/20	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
5/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/27/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
5/27/20	PROFORCE LAW ENFORCEMENT	PROFORCE LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	176.67
5/27/20	CHAD BEALL	CHAD BEALL:	GENERAL FUND	POLICE DEPARTMENT	400.00
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	521.49
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	103.19
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
5/27/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	27.71
5/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	149.95
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	195.96
5/27/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	26,087.92
5/27/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	2,043.40-
5/27/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	25.00
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	4,113.24
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.49
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	REFUSE DEPARTMENT	24.99
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,380.16
5/27/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	61.74
5/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	54.17
5/27/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	72.11
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	846.56
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	292.65
5/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/27/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
5/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	143.10
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	284.96
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
5/27/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
5/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	56.53
5/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	29.70
5/27/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	4.50
5/27/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	15.47
5/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,536.88
5/27/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
5/27/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	47.72
5/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	68.34
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	25.00
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	57.62
5/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
5/27/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
5/27/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
5/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
5/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	161.94
5/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,183.48
5/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
5/27/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/27/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.71
5/27/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.33
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
5/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.63
5/27/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
5/29/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,055.44
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,970.06
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	694.62
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,142.49
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	516.74
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	120.84
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,610.21
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	89.54
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.94
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	279.02
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,332.05
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	311.55
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,812.18
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	273.08
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.86
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	850.96
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	304.70
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	71.26
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	807.29
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	276.27
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	64.62
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	760.02
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	87.93
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.56
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
5/29/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.75
5/29/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.99
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	279.66
5/29/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
5/29/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	821.83
5/29/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	822.84
5/29/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	192.45
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	929.01
5/29/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	162.73
5/29/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.06
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	507.07
5/29/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	660.11
5/29/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,056.99
5/29/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
5/29/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
5/29/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
5/29/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
5/29/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
5/29/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>305.10</u>
TOTAL:					400,742.67

**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	GENERAL FUND	ADMINISTRATION	29,449.36
		GENERAL FUND	BUILDING & MAINTENANCE	4,228.20
		GENERAL FUND	POLICE DEPARTMENT	62,640.14
		GENERAL FUND	STREET DEPARTMENT	12,376.90
		GENERAL FUND	REFUSE DEPARTMENT	12,725.00
		GENERAL FUND	LIBRARY	13,380.06
		GENERAL FUND	MUNICIPAL COURT	4,254.72
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,455.00
		WATER & SEWER FUND	UTILITY BILLING	7,973.68
		WATER & SEWER FUND	WATER & SEWER OPERATIN	34,169.94
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>4,737.60</u>
			TOTAL:	190,390.60

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

01	GENERAL FUND	331,917.80
10	WATER & SEWER FUND	178,118.78
15	CAPITAL PROJECTS FUND	27,455.00
25	GRANT FUND	42,413.00
35	ECONOMIC DEVELOPMENT FUND	11,228.69

 GRAND TOTAL: 591,133.27

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: 5/01/2020 THRU 5/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2020 THRU 5/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
