

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/20	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	81.01
6/01/20	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	201.85
6/01/20	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	81.01
6/02/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	NON-DEPARTMENTAL	2,354.87
6/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	24.17
6/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	67.85
6/02/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
6/02/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	1,295.77
6/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	412.18
6/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	593.43
6/08/20	RAMAR COMMUNICATIONS	RAMAR COMMUNICATIONS:	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
6/08/20	RAMAR COMMUNICATIONS	RAMAR COMMUNICATIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,500.00
6/10/20	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	50.00
6/10/20	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/11/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	354.16-
6/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	666.66-
6/11/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	645.00
6/11/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
6/11/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	30.99
6/11/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	102.00
6/11/20	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	19.84
6/11/20	CITIBANK	JADE JYPSY	GENERAL FUND	ADMINISTRATION	279.99
6/11/20	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	54.99
6/11/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	2.17
6/11/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	57.46
6/11/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	22.20
6/11/20	CITIBANK	K AND K PHARMACY	GENERAL FUND	ADMINISTRATION	66.66
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	32.46
6/11/20	CITIBANK	DOLLAR TREE	GENERAL FUND	ADMINISTRATION	25.94
6/11/20	CITIBANK	CRACKER BARREL	GENERAL FUND	ADMINISTRATION	319.98
6/11/20	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	275.00
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	5.68
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	3.56
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.59
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.92
6/11/20	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	55.00
6/11/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.49
6/11/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	58.02
6/11/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
6/11/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
6/11/20	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	ADMINISTRATION	87.50
6/11/20	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	27.81
6/11/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	77.89
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	240.80
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	124.46
6/11/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	14.90
6/11/20	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	1,578.29
6/11/20	CITIBANK	PHILLIPS	GENERAL FUND	BUILDING & MAINTENANCE	52.00
6/11/20	CITIBANK	A-IVES TRANSMISSION	GENERAL FUND	BUILDING & MAINTENANCE	2,504.15
6/11/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	18.01
6/11/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	43.96
6/11/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	BUILDING & MAINTENANCE	7.50
6/11/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	51.39
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.25
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.45
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.97
6/11/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/11/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	180.16
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	58.10
6/11/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	795.50
6/11/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
6/11/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	26.35
6/11/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	194.72
6/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	116.88
6/11/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	14.98
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
6/11/20	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	33.54
6/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	22.70
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
6/11/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	5.38
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	16.95
6/11/20	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	295.00
6/11/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	96.27
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	20.14
6/11/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	9.22
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	31.99
6/11/20	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	14.60
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	15.94
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	2.42
6/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	26.61
6/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	29.96
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
6/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	38.38
6/11/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	104.97
6/11/20	CITIBANK	EVIDENT	GENERAL FUND	POLICE DEPARTMENT	82.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	300.00
6/11/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	171.36
6/11/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	POLICE DEPARTMENT	38.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER, I	GENERAL FUND	POLICE DEPARTMENT	400.00
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/11/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	113.98
6/11/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	27.39
6/11/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	91.91
6/11/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	180.22
6/11/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	299.45
6/11/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	95.98
6/11/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	206.11
6/11/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	109.36
6/11/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	228.17
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.98
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	538.60
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	102.74
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	538.60
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	247.05
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	792.45
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	4.99
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	24.95
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	21.98
6/11/20	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	103.60
6/11/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	101.64
6/11/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.23
6/11/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.94
6/11/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.19
6/11/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	13.00
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	1.82-
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.56
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.42
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/11/20	CITIBANK	MICROSOFT SUB	GENERAL FUND	STREET DEPARTMENT	108.24
6/11/20	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	10.28
6/11/20	CITIBANK	K AND K PHARMACY	GENERAL FUND	STREET DEPARTMENT	66.66
6/11/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	19.64
6/11/20	CITIBANK	KINLOCH EQUIP	GENERAL FUND	STREET DEPARTMENT	195.46-
6/11/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	70.10
6/11/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	8.94
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	83.46
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.99
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	3.99
6/11/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	STREET DEPARTMENT	6.99
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	33.00
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	39.00
6/11/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	105.69
6/11/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	98.38
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	49.98
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
6/11/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	3,412.57
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	203.90
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	137.84
6/11/20	CITIBANK	K AND K PHARMACY	GENERAL FUND	REFUSE DEPARTMENT	66.66
6/11/20	CITIBANK	CRAWFOED RADIATOR	GENERAL FUND	REFUSE DEPARTMENT	149.00
6/11/20	CITIBANK	POLLARD FORD	GENERAL FUND	REFUSE DEPARTMENT	160.66
6/11/20	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	39.98
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	3.99
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	169.99
6/11/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	205.00
6/11/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	15.00
6/11/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
6/11/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	REFUSE DEPARTMENT	6.99
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	733.93
6/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	636.66
6/11/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	122.86
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.96
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.90
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.19
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.38
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	140.54
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	309.30
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	120.60
6/11/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	18.91-
6/11/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	752.21-
6/11/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	62.62
6/11/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	114.13
6/11/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	58.71
6/11/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	25.08
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	7.94
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	8.96
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	85.00
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	177.15
6/11/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	7.94
6/11/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	132.92
6/11/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	8.04
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	53.88
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.98
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	49.98
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.49
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.69
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.99
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.37
6/11/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	53.36
6/11/20	LYNRAY INC	LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	16.25
6/11/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,437.77
6/11/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	463.31
6/11/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	308.75
6/11/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	SWIMMING POOL	1.08
6/11/20	CITIBANK	UNITED	GENERAL FUND	SWIMMING POOL	5.39
6/11/20	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	266.69
6/11/20	CITIBANK	IN THE SWIM	GENERAL FUND	SWIMMING POOL	228.38
6/11/20	CITIBANK	MY POOL SIGNS	GENERAL FUND	SWIMMING POOL	75.50
6/11/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	24.97
6/11/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	24.97
6/11/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	24.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	24.97
6/11/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	SWIMMING POOL	29.22
6/11/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	SWIMMING POOL	22.72
6/11/20	RYADD LLC	DIPPIN DOTS:	GENERAL FUND	SWIMMING POOL	1,478.40
6/11/20	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	268.67
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	15.27
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	7.08
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.38
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.18
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
6/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	48.80
6/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.52
6/11/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
6/11/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	151.03
6/11/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.49
6/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.75
6/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.39-
6/11/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	7.58
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	27.81
6/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,805.22
6/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,333.25
6/11/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	344.00
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	160.00
6/11/20	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	71.43
6/11/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	58.02
6/11/20	CITIBANK	KISSABLE OBSESSION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
6/11/20	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.79
6/11/20	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.49
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
6/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.25
6/11/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.23
6/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
6/11/20	CITIBANK	MCDONALDS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.17
6/11/20	CITIBANK	HIGGENBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.73
6/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.10
6/11/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
6/11/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/11/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.98
6/11/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.40
6/11/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	245.09
6/11/20	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
6/11/20	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	16.23
6/11/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	350.00
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.91
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
6/11/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	57.46
6/11/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	22.20
6/11/20	CITIBANK	K AND K PHARMACY	WATER & SEWER FUND	UTILITY BILLING	66.66
6/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	32.46
6/11/20	CITIBANK	DOLLAR TREE	WATER & SEWER FUND	UTILITY BILLING	25.94
6/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	5.68
6/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	3.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.58
6/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.92
6/11/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	58.02
6/11/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
6/11/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,050.00
6/11/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	203.00
6/11/20	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	27.81
6/11/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	UTILITY BILLING	77.88
6/11/20	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	240.80
6/11/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
6/11/20	CITIBANK	LONG JOHN SILVER	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.06
6/11/20	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.28
6/11/20	CITIBANK	K AND K PHARMACY	WATER & SEWER FUND	WATER & SEWER OPERATIN	66.66
6/11/20	CITIBANK	BRANDON & CLARK	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,335.72
6/11/20	CITIBANK	BRANDON & CLARK	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,166.56
6/11/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.50
6/11/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.50
6/11/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
6/11/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,993.73
6/11/20	ANN MOUNT	ANN MOUNT:	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
6/11/20	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	676.76
6/11/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	113.36
6/11/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.08
6/11/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	388.74
6/11/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.90
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.89
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.18
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.24
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.57
6/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.00
6/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.48
6/11/20	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	257.35
6/11/20	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.57
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
6/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	178.15
6/11/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	107.25
6/11/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	245.76
6/11/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	819.06
6/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	211.40
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.38
6/11/20	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,730.94
6/11/20	CITY OF MULESHOE	HEARST	CAPITAL PROJECTS F	CDBG PROGRAM	220.00
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
6/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
6/11/20	CITIBANK	JOE EDS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
6/11/20	CITIBANK	DINNER BELL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/20	CITIBANK	MY TIME DONUTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/20	CITIBANK	UNITED EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.22
6/11/20	CITIBANK	FRY & COX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/20	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/20	CITIBANK	IN ALL STAR DETAIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
6/11/20	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
6/11/20	CITIBANK	TATTERED TUMBLEWEED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
6/11/20	CITIBANK	SONIC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/20	CITIBANK	MULESHOE CHAMBER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
6/11/20	CITIBANK	JOE EDS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.95
6/11/20	CITIBANK	FARMHOUSEFLOWERS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
6/11/20	CITIBANK	EL SAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.79
6/11/20	CITIBANK	RU FIT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
6/11/20	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
6/11/20	CITIBANK	PX3	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
6/11/20	CITIBANK	K AND K PHARMACY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.66
6/11/20	CITIBANK	AT&T	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.82
6/11/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.00
6/11/20	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
6/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	240.79
6/11/20	DESIGNS IN THREAD	DESIGNS IN THREAD	DRUG SEIZURE FUND	INVALID DEPARTMENT	65.00
6/11/20	THE POLICE AND SHERIFF	THE POLICE AND SHERIFFS PR	DRUG SEIZURE FUND	INVALID DEPARTMENT	234.15
6/12/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	129.00
6/12/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/12/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
6/12/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
6/12/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	377.46
6/12/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,321.76
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,799.72
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	654.79
6/12/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,152.01
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,936.49
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,249.35
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	292.19
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,891.22
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	232.76
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.44
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	747.62
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	314.89
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	73.65
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	774.35
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	190.60
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	44.57
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	227.18
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.14
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	643.91
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
6/12/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.05
6/12/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.83
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	277.48
6/12/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/12/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/12/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
6/12/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
6/12/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
6/12/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	785.60
6/12/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	810.84
6/12/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	189.63
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	988.01
6/12/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
6/12/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
6/12/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	649.29
6/12/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	151.85
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,221.49
6/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	220.00
6/12/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
6/12/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
6/12/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
6/12/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
6/12/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
6/12/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	6.97
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	13.94
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	225.93
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	197.82
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	417.90
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	25.94
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	20.36
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	143.04
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	13.94
6/24/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	6.97
6/26/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	129.00
6/26/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/26/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
6/26/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
6/26/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	377.46
6/26/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,843.66
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,096.12
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	724.08
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,008.84
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,258.99
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	294.44
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,896.31
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	239.01
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.89
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	767.23
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	322.03
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	75.32
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	752.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	421.54
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	98.58
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	266.12
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.24
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
6/26/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	92.54
6/26/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.64
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.35
6/26/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/26/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
6/26/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/26/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
6/26/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
6/26/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
6/26/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	638.99
6/26/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	725.46
6/26/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	169.66
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	891.61
6/26/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
6/26/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
6/26/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	563.91
6/26/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	131.88
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,955.44
6/26/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
6/26/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
6/26/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
6/26/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
6/26/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
6/26/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,103.87
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
6/29/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	524.40
6/29/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	204.00
6/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/29/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.79
6/29/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	340.98
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	46.93
6/29/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	631.46
6/29/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	201.67
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	53.31
6/29/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,591.84
6/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	52.17
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,210.68
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	204.00
6/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/29/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	605.00
6/29/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
6/29/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
6/29/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/20	A 1 LOCKPROS	A 1 LOCKPROS:	GENERAL FUND	POLICE DEPARTMENT	223.00
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	145.36
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	309.69
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
6/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/29/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	60.00
6/29/20	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	33.25
6/29/20	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	554.60
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.18
6/29/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	159.77
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	199.56
6/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	FIRE DEPARTMENT	71.07
6/29/20	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	15.80
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	STREET DEPARTMENT	34.00
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,017.01
6/29/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	81.65
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	REFUSE DEPARTMENT	34.00
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.19
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,380.16
6/29/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	53.55-
6/29/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	59.55-
6/29/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	68.51
6/29/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	40.84
6/29/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	303.18
6/29/20	WINSUPPLY	WINSUPPLY:	GENERAL FUND	PARKS DEPARTMENT	915.62
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	54.17
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	957.72
6/29/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	513.14
6/29/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	476.71
6/29/20	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	1,195.00
6/29/20	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	814.61
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	394.99
6/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/29/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	141.18
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	201.88
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
6/29/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.83
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	102.00
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
6/29/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/29/20	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	646.85
6/29/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
6/29/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.49
6/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.60
6/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	26.68
6/29/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,536.88
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	204.00
6/29/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/29/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.80
6/29/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	340.97
6/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	46.93
6/29/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	201.67
6/29/20	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
6/29/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.31
6/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	52.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
6/29/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
6/29/20	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,900.00
6/29/20	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.00
6/29/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
6/29/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
6/29/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
6/29/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
6/29/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
6/29/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	186.10
6/29/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
6/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	151.48
6/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
6/29/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	943.14
6/29/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,202.72
6/29/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
6/29/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	8,707.25
6/29/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/29/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.94
6/29/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.30
6/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.17
6/29/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
6/30/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	8,707.25
TOTAL:					233,778.39

**PAYROLL EXPENSES

6/01/2020 - 6/30/2020

GENERAL FUND	ADMINISTRATION	12,704.00
GENERAL FUND	BUILDING & MAINTENANCE	2,784.00
GENERAL FUND	POLICE DEPARTMENT	42,487.60
GENERAL FUND	STREET DEPARTMENT	7,840.90
GENERAL FUND	REFUSE DEPARTMENT	10,925.50
GENERAL FUND	SWIMMING POOL	9,606.02
GENERAL FUND	LIBRARY	8,076.78
GENERAL FUND	MUNICIPAL COURT	2,836.48
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,928.75
WATER & SEWER FUND	UTILITY BILLING	5,232.00
WATER & SEWER FUND	WATER & SEWER OPERATIN	21,619.63
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,158.40
TOTAL:		130,200.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	250,286.32
10	WATER & SEWER FUND	86,136.52
15	CAPITAL PROJECTS FUND	8,927.25
25	GRANT FUND	8,927.25
30	HOTEL/MOTEL TAX FUND	50.00
35	ECONOMIC DEVELOPMENT FUND	9,351.96
55	DRUG SEIZURE FUND	299.15

GRAND TOTAL:		363,978.45
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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: 6/01/2020 THRU 6/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2020 THRU 6/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
