

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/20	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	86.29
7/01/20	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	201.95
7/01/20	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.29
7/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	27.02
7/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	68.85
7/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	379.84
7/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	709.58
7/06/20	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON-DEPARTMENTAL	23,309.65
7/10/20	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	36.00
7/10/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	129.00
7/10/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/10/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
7/10/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
7/10/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	377.46
7/10/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,746.72
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,041.57
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	711.34
7/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	355.49-
7/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	673.16-
7/10/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	12.63
7/10/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	14.03
7/10/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,081.31
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,935.60
7/10/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	86.25
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	39.30
7/10/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
7/10/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	11.79
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	14.78
7/10/20	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	125.00
7/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	27.75
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.91
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.00
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	33.67
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	59.91
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	26.96
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	200.54
7/10/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	47.09
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.14
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.47
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.58
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.98
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.96
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	65.97
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.95
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.67
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	105.50
7/10/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/10/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	66.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	187.58
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.10
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	52.40
7/10/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	48.50
7/10/20	THIN LINE SOFTWARE, LL	THIN LINE SOFTWARE, LLC:	GENERAL FUND	POLICE DEPARTMENT	1,250.00
7/10/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	133.75
7/10/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	124.00
7/10/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	144.14
7/10/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	298.70
7/10/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	110.69
7/10/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	146.99
7/10/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	239.16
7/10/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	158.11
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,192.67
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.94
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	10.58
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	3.29
7/10/20	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	125.00
7/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,644.47
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	297.59
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	842.32
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	90.00
7/10/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	221.74
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	31.32
7/10/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	143.93
7/10/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.58
7/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	56.00
7/10/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.03
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.38
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.34
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.04
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.77
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	26.20
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	5.98
7/10/20	LA FULLER & SONS CONST	LA FULLER & SONS CONSTRUCT	GENERAL FUND	STREET DEPARTMENT	3,515.40
7/10/20	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	45.00
7/10/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	126.27
7/10/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	24.68
7/10/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	97.63
7/10/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	61.04
7/10/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	14.83
7/10/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	87.52
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	240.07
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.14
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.99
7/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	24.60
7/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	71.21
7/10/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	5,389.18
7/10/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	100.00
7/10/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,597.95
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	770.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	235.38
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	13.10
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	537.36
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	80.87
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	273.12-
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	757.00
7/10/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	43.44
7/10/20	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	45.22
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	784.00
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	39.00
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	334.56
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	78.25
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.99
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	138.17
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.58
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.31
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.95
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	200.01
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	5.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	20.97
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	18.99-
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	805.79
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	155.30
7/10/20	WILSON DRILLING CO	WILSON DRILLING CO	GENERAL FUND	PARKS DEPARTMENT	1,296.71
7/10/20	LOWES	LOWES	GENERAL FUND	PARKS DEPARTMENT	247.00
7/10/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	22.38
7/10/20	TEXAS JUNIOR ANGLERS,	TEXAS JUNIOR ANGLERS, INC.	GENERAL FUND	PARKS DEPARTMENT	3,000.00
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.96
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.96
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.55
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.07
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.67
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.55
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.97
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.39
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
7/10/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
7/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	983.50
7/10/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,182.89
7/10/20	RYADD	RYADD:	GENERAL FUND	SWIMMING POOL	686.40
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	425.42
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	99.49
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	14.36
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	57.98
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	16.98
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	100.97
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.48
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	74.93
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
7/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	56.40
7/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	216.00
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.52
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.40
7/10/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	8.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	27.75
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	222.51
7/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,849.74
7/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,414.55
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
7/10/20	JON PAGE	JON PAGE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	220.00
7/10/20	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	250.12
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.80
7/10/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.44
7/10/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.15
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
7/10/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
7/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.00
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	281.83
7/10/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	89.24
7/10/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	270.95
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.88
7/10/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/10/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
7/10/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/10/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
7/10/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
7/10/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
7/10/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	655.14
7/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.23
7/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.18
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	903.77
7/10/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
7/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
7/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	11.79
7/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	27.75
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.91
7/10/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.08
7/10/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.17
7/10/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
7/10/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,328.07
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,549.38
7/10/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	162.12
7/10/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.37
7/10/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	489.52
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	164.00
7/10/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	846.00
7/10/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,058.33
7/10/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	574.68
7/10/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.69
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.14
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.99
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.57
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.24
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
7/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.79
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.69
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	186.57
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.99-
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.98
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.32
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
7/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.68
7/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,989.00
7/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	203.89
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.06
7/10/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
7/10/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
7/10/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
7/10/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.10
7/10/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.79
7/10/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
7/10/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
7/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
7/10/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
7/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.91
7/16/20	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
7/16/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	343.50
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	NON-DEPARTMENTAL	24.02
7/16/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	675.00
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
7/16/20	CITIBANK	SHUTTERFLY	GENERAL FUND	ADMINISTRATION	34.83
7/16/20	CITIBANK	OMNI HOTELS	GENERAL FUND	ADMINISTRATION	319.16
7/16/20	CITIBANK	AMSTERDAM PRINTING	GENERAL FUND	ADMINISTRATION	135.59
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.77
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	13.54
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	10.66
7/16/20	CITIBANK	WIRED4SIGNS	GENERAL FUND	ADMINISTRATION	180.83
7/16/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.39
7/16/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
7/16/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	16.40
7/16/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	193.20
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	15.11
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	27.81
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	2.83
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	4.94
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	54.97
7/16/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	332.88
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.33
7/16/20	CITIBANK	POLLARD FORD	GENERAL FUND	BUILDING & MAINTENANCE	22.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/20	CITIBANK	KATOM RESTAURANT	GENERAL FUND	BUILDING & MAINTENANCE	74.62
7/16/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	34.94
7/16/20	CITIBANK	WALMART	GENERAL FUND	BUILDING & MAINTENANCE	5.78
7/16/20	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	44.18
7/16/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	528.50
7/16/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	29.17
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	95.94
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/20	CITIBANK	JOSE MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/20	CITIBANK	JOHN STILES	GENERAL FUND	POLICE DEPARTMENT	15.00
7/16/20	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	146.30
7/16/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	16.87
7/16/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	44.26
7/16/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	284.56
7/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	33.05
7/16/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	68.91
7/16/20	CITIBANK	FRY&COX	GENERAL FUND	POLICE DEPARTMENT	51.38
7/16/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	4.49
7/16/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	56.21
7/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.85
7/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	54.87
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
7/16/20	CITIBANK	DELMA ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	24.32
7/16/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	38.21
7/16/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	14.15
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/20	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	295.00-
7/16/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	19.42
7/16/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	49.48
7/16/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
7/16/20	CITIBANK	BENDER DEALER GROUP	GENERAL FUND	POLICE DEPARTMENT	246.12
7/16/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	48.49
7/16/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	317.70-
7/16/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	150.87
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	30.21
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	97.20
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	5.66
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.32
7/16/20	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	46.69
7/16/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	38.39-
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	1,149.00
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	12.98
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.99
7/16/20	CITIBANK	JNE EQUIPMENT	GENERAL FUND	REFUSE DEPARTMENT	479.00
7/16/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	114.60
7/16/20	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	270.40
7/16/20	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	45.96
7/16/20	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	89.50
7/16/20	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	39.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/20	CITIBANK	POOL ZOOM	GENERAL FUND	SWIMMING POOL	756.02
7/16/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	24.97
7/16/20	CITIBANK	DOHENYSLLC	GENERAL FUND	SWIMMING POOL	1,104.14
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	263.84
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	6.89
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	25.98
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.99
7/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	298.66
7/16/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	251.88
7/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	66.32
7/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.80
7/16/20	CITIBANK	SCHOLASTIC LIBRARY PUBLISH	GENERAL FUND	LIBRARY	152.50
7/16/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	92.97
7/16/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
7/16/20	CITIBANK	MOVIE LICENSING USA	GENERAL FUND	LIBRARY	339.00
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.86
7/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.69
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.66
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.26
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.95
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.98
7/16/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	459.07
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.45
7/16/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	109.99
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.76
7/16/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
7/16/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.45
7/16/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	365.32
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.02
7/16/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.08
7/16/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	244.10
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	209.68
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	97.38
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	16.49
7/16/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	21.74
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	30.21
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	5.66
7/16/20	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,526.08
7/16/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	279.50
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.33
7/16/20	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	87.99
7/16/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	161.61
7/16/20	TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ASS	GENERAL FUND	MUNICIPAL COURT	75.00
7/16/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.33
7/16/20	CITIBANK	HOTELS.COM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	672.18
7/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.79
7/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.42
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
7/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.48
7/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.19
7/16/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
7/16/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.13
7/16/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.41
7/16/20	CITIBANK	VALLEY VET SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.84
7/16/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
7/16/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.39-
7/16/20	SHIPMANS WRECKING SERV	SHIPMANS WRECKING SERVICE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	220.00
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
7/16/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.76
7/16/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	13.53
7/16/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.66
7/16/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	14.39
7/16/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	189.99
7/16/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
7/16/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	16.40
7/16/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	865.00
7/16/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	14.00
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	15.10
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	27.80
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	2.83
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	4.94
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	12.88
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	54.97
7/16/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.65
7/16/20	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.37
7/16/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.07
7/16/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.42
7/16/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.00
7/16/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.74
7/16/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
7/16/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	520.88
7/16/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
7/16/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.00
7/16/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	978.00
7/16/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	148,417.81
7/16/20	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,050.00
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
7/16/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
7/16/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.33
7/16/20	CITIBANK	WIRED4SIGNS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	262.87
7/16/20	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
7/16/20	CITIBANK	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	347.40
7/16/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.97
7/16/20	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,724.00
7/16/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.96
7/17/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,911.00
7/17/20	M&S CONSTRUCTION	M&S CONSTRUCTION:	GRANT FUND	GRANT FUNDS	148,417.81
7/17/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	978.00
7/24/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	124.50
7/24/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/24/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
7/24/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
7/24/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	361.99
7/24/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,892.42
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,069.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	717.93
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,923.13
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,225.82
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	286.70
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,484.48
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	235.56
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.08
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	756.41
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	380.74
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	89.04
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	938.08
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	375.96
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	87.93
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.97
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.51
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
7/24/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	92.77
7/24/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.70
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	289.08
7/24/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/24/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
7/24/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/24/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
7/24/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
7/24/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
7/24/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.16
7/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	774.41
7/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.11
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	946.87
7/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	209.12
7/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	48.90
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	653.63
7/24/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	565.29
7/24/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.21
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,959.74
7/24/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
7/24/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
7/24/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
7/24/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
7/24/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
7/24/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
7/27/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
7/27/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	NON-DEPARTMENTAL	23.25
7/27/20	CITY OF DIMMITT	CITY OF DIMMITT:	GENERAL FUND	NON-DEPARTMENTAL	9.56
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,103.87
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	55.00
7/27/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
7/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	46.93
7/27/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	631.46
7/27/20	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	55.00
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	93.85
7/27/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,573.61
7/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	56.78
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,210.18
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
7/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/27/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	60.00
7/27/20	CENTER FOR EDUCATION &	CENTER FOR EDUCATION & EMP	GENERAL FUND	POLICE DEPARTMENT	254.95
7/27/20	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	106.96
7/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	115.25
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	752.04
7/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	71.47
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	2.69
7/27/20	BRUCKNER'S TRUCK SALES	BRUCKNER'S TRUCK SALES	GENERAL FUND	FIRE DEPARTMENT	1,704.90
7/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/27/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	222.08
7/27/20	G & S CONSTRUCTION	G & S CONSTRUCTION:	GENERAL FUND	FIRE DEPARTMENT	1,450.00
7/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.19
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	454.49
7/27/20	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	20.59
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,017.01
7/27/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	76.78
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.19
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,380.16
7/27/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	158.58
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,638.11
7/27/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,213.12
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,000.49
7/27/20	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSIO	GENERAL FUND	SWIMMING POOL	409.86
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	39.90
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	22.45
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	17.92
7/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	54.17
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	374.41
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
7/27/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/27/20	JON PAGE	JON PAGE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	491.05
7/27/20	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	106.96
7/27/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.48
7/27/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.97
7/27/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
7/27/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.17
7/27/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	71.62
7/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,536.88
7/27/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	46.93
7/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	93.85
7/27/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	56.77
7/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
7/27/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
7/27/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.00
7/27/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.00
7/27/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
7/27/20	RILEY INDUSTRIAL SERVI	RILEY INDUSTRIAL SERVICES	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,040.00
7/27/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,455.78
7/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
7/27/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	151.37
7/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,616.28
7/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,848.31
7/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	736.50
7/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,945.00
7/27/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	180.00
7/27/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,680.73
7/27/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
7/27/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	7,823.75
7/27/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/27/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.94
7/27/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.86
7/27/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
TOTAL:					578,896.77

**PAYROLL EXPENSES

7/01/2020 - 7/31/2020

GENERAL FUND	ADMINISTRATION	12,704.00
GENERAL FUND	BUILDING & MAINTENANCE	2,784.00
GENERAL FUND	POLICE DEPARTMENT	41,023.53
GENERAL FUND	STREET DEPARTMENT	7,902.96
GENERAL FUND	REFUSE DEPARTMENT	12,190.20
GENERAL FUND	SWIMMING POOL	13,192.27
GENERAL FUND	LIBRARY	8,596.05
GENERAL FUND	MUNICIPAL COURT	2,836.48
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,955.00
WATER & SEWER FUND	UTILITY BILLING	5,999.15
WATER & SEWER FUND	WATER & SEWER OPERATIN	20,438.60
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,158.40
TOTAL:		133,780.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
------	-------------	-------------	------	------------	--------

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

01	GENERAL FUND	305,625.08
10	WATER & SEWER FUND	86,839.77
15	CAPITAL PROJECTS FUND	157,219.56
25	GRANT FUND	149,395.81
30	HOTEL/MOTEL TAX FUND	5,050.00
35	ECONOMIC DEVELOPMENT FUND	8,547.19

GRAND TOTAL:	712,677.41

TOTAL PAGES: 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: 7/01/2020 THRU 7/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2020 THRU 7/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
