

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/20	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	85.89
9/01/20	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	221.46
9/01/20	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.89
9/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	26.80
9/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	48.91
9/02/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	2,810.17
9/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	433.36
9/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	702.29
9/02/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
9/02/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
9/02/20	PUBLIC MANAGEMENT	PUBLIC MANAGEMENT	GRANT FUND	GRANT FUNDS	2,750.00
9/03/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	153.00
9/04/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	120.00
9/04/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/04/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
9/04/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
9/04/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	326.34
9/04/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,246.00
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,579.18
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	603.21
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,905.55
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,317.37
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	308.11
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,030.04
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	137.65
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	32.19
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	442.66
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	271.21
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.43
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	652.24
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	267.31
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.52
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	844.61
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
9/04/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.75
9/04/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.99
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	279.66
9/04/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/04/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
9/04/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/04/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
9/04/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
9/04/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
9/04/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	677.70
9/04/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	756.05
9/04/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	176.83
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	903.30
9/04/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	181.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/04/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.51
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
9/04/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	574.27
9/04/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.32
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,987.70
9/04/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
9/04/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
9/04/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
9/04/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
9/10/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,313.06
9/14/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	355.71-
9/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	677.50-
9/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	665.25
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
9/14/20	CITIBANK	CITY HALL ESSENTIALS	GENERAL FUND	ADMINISTRATION	80.00
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	13.54
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.77
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	10.66
9/14/20	CITIBANK	OMNI HOTELS	GENERAL FUND	ADMINISTRATION	655.20
9/14/20	CITIBANK	MULESHOE DONUTS	GENERAL FUND	ADMINISTRATION	16.62
9/14/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	89.50
9/14/20	CITIBANK	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	21.18
9/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
9/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.42
9/14/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
9/14/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	ADMINISTRATION	70.63
9/14/20	TIME CLOCK PLUS	TIME CLOCK PLUS:	GENERAL FUND	ADMINISTRATION	4,475.00
9/14/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.50
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	6.64
9/14/20	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
9/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	119.86
9/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	59.90
9/14/20	HEARST MEDIA SERVICES	824669002	GENERAL FUND	ADMINISTRATION	17.00
9/14/20	HEARST MEDIA SERVICES	824669003	GENERAL FUND	ADMINISTRATION	10.00
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	27.75
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	238.29
9/14/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	87.08
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.33
9/14/20	CITIBANK	MCDONALDS	GENERAL FUND	BUILDING & MAINTENANCE	38.01
9/14/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	24.56
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.76
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	21.98
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	30.39
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	36.38
9/14/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	84.04
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	165.00
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.76
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.99
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	109.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	28.46
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	81.98
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.99
9/14/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/14/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	187.58
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	58.10
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/14/20	CITIBANK	SHSU WEB PAY	GENERAL FUND	POLICE DEPARTMENT	175.00
9/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	34.95
9/14/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	29.99
9/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	6.69
9/14/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
9/14/20	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	7.77
9/14/20	CITIBANK	BLUE360	GENERAL FUND	POLICE DEPARTMENT	73.75
9/14/20	CITIBANK	TDCAA	GENERAL FUND	POLICE DEPARTMENT	187.00
9/14/20	CITIBANK	CLEAR BOOKS	GENERAL FUND	POLICE DEPARTMENT	236.84
9/14/20	CITIBANK	CITY HALL ESSENTIALS	GENERAL FUND	POLICE DEPARTMENT	40.00
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	35.73
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	95.94
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	8.31
9/14/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	8.31-
9/14/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	8.31
9/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	29.75
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	14.70
9/14/20	CITIBANK	PANDA EXPRESS	GENERAL FUND	POLICE DEPARTMENT	10.93
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	1.02
9/14/20	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	10.52
9/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	54.87
9/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	44.47
9/14/20	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	54.99
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
9/14/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	14.15
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	19.82
9/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	21.86
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/20	INTELLICHOICE INC	INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	2,460.00
9/14/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	37.50
9/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
9/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	536.66
9/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
9/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
9/14/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	380.00
9/14/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	181.96
9/14/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	227.06
9/14/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	181.60
9/14/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	267.37
9/14/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	84.37
9/14/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	161.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	166.68
9/14/20	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	153.31
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	30.01
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	22.29
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	32.07
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	15.60
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	28.56
9/14/20	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	106.00
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	64.74
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	17.55
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	297.59
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	811.82
9/14/20	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	30.30
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	16.31
9/14/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	147.00
9/14/20	DALE OIL COMPANY	CARD 426/CITY BARN	GENERAL FUND	FIRE DEPARTMENT	101.17
9/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
9/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.82
9/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.69
9/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	100.10
9/14/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.04
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.32
9/14/20	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	21.11
9/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.42
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	23.97
9/14/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	29.99
9/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/14/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	76.31
9/14/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	75.47
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	5.39
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	99.95
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.99
9/14/20	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,776.67
9/14/20	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	830.33
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,597.95
9/14/20	HEARST MEDIA SERVICES	825307001	GENERAL FUND	STREET DEPARTMENT	30.50
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	239.56
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.08
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.99
9/14/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	15.00
9/14/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
9/14/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	43.90
9/14/20	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	48.02
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	869.86
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	33.00
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.99
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	2.19
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	155.30
9/14/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	17.22
9/14/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	210.63
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,782.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	32.04
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.48
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.73
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.96
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.46
9/14/20	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	21.66
9/14/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
9/14/20	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	14.02
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.99
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.18
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
9/14/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
9/14/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	10.01
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.99
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	130.00
9/14/20	CITIBANK	INTEL	GENERAL FUND	LIBRARY	9.69
9/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	73.90
9/14/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	286.56
9/14/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
9/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.12
9/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.97
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
9/14/20	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	31.07
9/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.52
9/14/20	CITIBANK	USPS	GENERAL FUND	LIBRARY	55.00
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.06
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.73
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.11
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.77
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	508.00
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	164.21
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.99-
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.73
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.96
9/14/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
9/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	58.77
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.99
9/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	44.49
9/14/20	TSLAC	TSLAC:	GENERAL FUND	LIBRARY	187.00
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	27.75
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	250.26
9/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,857.16
9/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,468.75
9/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	247.25
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
9/14/20	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	21.18
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.33
9/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.42
9/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.33
9/14/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.12
9/14/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.73
9/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.44
9/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
9/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
9/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.42
9/14/20	SUDAN VETERINARY	34199	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
9/14/20	SUDAN VETERINARY	34172	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	302.00
9/14/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.97
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.97
9/14/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
9/14/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.73
9/14/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
9/14/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.24
9/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	348.19
9/14/20	D&H UNITED FUELING SOL	D&H UNITED FUELING SOLUTIO	GENERAL FUND	AIRPORT	196.09
9/14/20	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.88
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
9/14/20	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	11.99
9/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	13.53
9/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.76
9/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.66
9/14/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	89.50
9/14/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
9/14/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.42
9/14/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	4.49
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	6.64
9/14/20	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	27.75
9/14/20	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	165.00
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	238.29
9/14/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	257.10
9/14/20	CHAVEZ PUMPING	CHAVEZ PUMPING	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
9/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.70
9/14/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.50
9/14/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.07
9/14/20	CITIBANK	DOLLAR GENERAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.06
9/14/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.87
9/14/20	CITIBANK	CITY HALL ESSENTIALS	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.00
9/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.65
9/14/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.00
9/14/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.00
9/14/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	237.38
9/14/20	GICON PUMPS & EQUIPMENT	GICON PUMPS & EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	383.52
9/14/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
9/14/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
9/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,871.04
9/14/20	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	163.74
9/14/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	142.54
9/14/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.84
9/14/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	352.61
9/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	87.47
9/14/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	856.69
9/14/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.00
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.59
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.37
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.89
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.98
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.02
9/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.98
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.79
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	255.98
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.97
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.57
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.99
9/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.78
9/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	99.98
9/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
9/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.39
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.85
9/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.65
9/14/20	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	91.64
9/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	74.20
9/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	252.00
9/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	800.00
9/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	459.26
9/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	213.39
9/14/20	WESTERN INDUSTRIAL SUPPLY	WESTERN INDUSTRIAL SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	299.28
9/14/20	CITY OF MULESHOE	824353001	CAPITAL PROJECTS F	CDBG PROGRAM	198.00
9/14/20	CITY OF MULESHOE	824669001	CAPITAL PROJECTS F	CDBG PROGRAM	110.00
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
9/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
9/14/20	CITIBANK	UNDERWOOD LAW	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.00
9/14/20	CITIBANK	TEDC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
9/14/20	CITIBANK	TAYLOR FOOD	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.94
9/14/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.33
9/14/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.05
9/14/20	TEDC	TEDC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	525.00
9/14/20	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
9/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.30
9/17/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	198.00
9/17/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	110.00
9/18/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	120.00
9/18/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/18/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
9/18/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
9/18/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	326.34
9/18/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,966.51
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,388.15
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	558.52
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,769.33
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,167.21
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	272.98
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,640.04
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	168.74
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	39.46
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	540.03
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	201.25
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.07
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	575.16
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.52
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.40
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
9/18/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	92.54
9/18/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.64
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.35
9/18/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/18/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
9/18/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/18/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
9/18/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
9/18/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
9/18/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	662.83
9/18/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	744.28
9/18/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	174.06
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	908.78
9/18/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	165.15
9/18/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.62
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
9/18/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	579.13
9/18/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.44
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,002.80
9/18/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
9/18/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
9/18/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
9/18/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
9/18/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
9/18/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
9/29/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/29/20	DISTRICT ATTY KATHRYN	DISTRICT ATTY KATHRYN GURL	GENERAL FUND	NON-DEPARTMENTAL	135.00
9/29/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	86.25
9/29/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
9/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	47.68
9/29/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	15.04
9/29/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	105.24
9/29/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,583.20
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	71.98
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	71.22
9/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/29/20	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	POLICE DEPARTMENT	71.00
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	684.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	84.40
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	178.81
9/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/29/20	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	203.00
9/29/20	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	3,790.00
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	149.73
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
9/29/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	11.73
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	366.54
9/29/20	ACE SPRAY EQUIPMENT	ACE SPRAY EQUIPMENT:	GENERAL FUND	STREET DEPARTMENT	129.00
9/29/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	1,710.18
9/29/20	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	100.00
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.59
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	60.23
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,405.54
9/29/20	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	729.89
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	892.27
9/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/29/20	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,400.00
9/29/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	49.34
9/29/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	50.64
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	284.28
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	380.21
9/29/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/29/20	HALI-BRITE INC	HALI-BRITE INC:	GENERAL FUND	AIRPORT	275.95
9/29/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	145.00
9/29/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.17
9/29/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	100.34
9/29/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	47.68
9/29/20	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
9/29/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	105.24
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	71.21
9/29/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/29/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
9/29/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
9/29/20	TEXAS WATER UTILITIES ASSOCIATION	TEXAS WATER UTILITIES ASSO	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.00
9/29/20	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,520.80
9/29/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	390.00
9/29/20	WINSUPPLY	WINSUPPLY:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,476.33
9/29/20	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/29/20	JUAN MORAN	JUAN MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
9/29/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
9/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
9/29/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	181.00
9/29/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,079.61
9/29/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/29/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.67
9/29/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.23
9/29/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
9/29/20	DISTRICT ATTY KATHRYN	DISTRICT ATTY KATHRYN GURL	DRUG SEIZURE FUND	NON-DEPARTMENTAL	750.00
9/30/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/30/20	CITY OF PLAINVIEW	CITY OF PLAINVIEW:	GENERAL FUND	NON-DEPARTMENTAL	128.75
9/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	83.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/20	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	3,240.00
9/30/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,252.50
9/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.97
9/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.46
9/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
9/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	<u>47.92</u>
TOTAL:					175,761.22

**PAYROLL EXPENSES		9/01/2020 - 9/30/2020	GENERAL FUND	ADMINISTRATION	12,704.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,784.00
			GENERAL FUND	POLICE DEPARTMENT	42,007.38
			GENERAL FUND	STREET DEPARTMENT	5,086.40
			GENERAL FUND	REFUSE DEPARTMENT	7,805.00
			GENERAL FUND	LIBRARY	8,666.07
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,940.00
			WATER & SEWER FUND	UTILITY BILLING	5,616.25
			WATER & SEWER FUND	WATER & SEWER OPERATIN	20,654.78
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,158.40</u>
TOTAL:					114,258.76

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

01	GENERAL FUND	213,734.27
10	WATER & SEWER FUND	65,332.35
15	CAPITAL PROJECTS FUND	508.00
25	GRANT FUND	3,211.00
35	ECONOMIC DEVELOPMENT FUND	6,484.36
55	DRUG SEIZURE FUND	750.00

GRAND TOTAL: 290,019.98

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: 9/01/2020 THRU 9/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2020 THRU 9/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
