

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/20	FIRST BANK	FIRST BANK	GENERAL FUND	ADMINISTRATION	83.77
10/01/20	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	206.98
10/01/20	FIRST BANK	FIRST BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	83.76
10/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	36.67
10/02/20	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	75.43
10/02/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	155.00
10/02/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/02/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
10/02/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
10/02/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
10/02/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,079.82
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,471.46
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	578.00
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,862.07
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.57
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.62
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,264.15
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	87.49
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.46
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	283.42
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,228.76
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	287.37
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,787.17
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	176.91
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	41.37
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	567.04
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	206.36
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.27
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	579.61
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.67
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.49
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	861.52
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.10
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.93
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
10/02/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	87.60
10/02/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.49
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	274.27
10/02/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/02/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
10/02/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/02/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
10/02/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
10/02/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
10/02/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	673.54
10/02/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	753.44
10/02/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	176.19
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	916.27
10/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	428.54
10/02/20	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	631.85
10/02/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.59
10/02/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.06
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	526.74
10/02/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	577.85
10/02/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	135.13
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,002.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/02/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
10/02/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
10/02/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
10/02/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
10/02/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
10/02/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
10/06/20	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	50.00
10/06/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	10,580.00
10/14/20	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
10/14/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	261.40
10/14/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	44.24
10/14/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	9.42
10/14/20	CITIBANK	CENGAGE	GENERAL FUND	NON-DEPARTMENTAL	262.31
10/14/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	14.99
10/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	354.38-
10/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	677.50-
10/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5.97
10/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5.97
10/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,884.46
10/14/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	442.45
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,524.86
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
10/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,447.32
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
10/14/20	CITIBANK	DINNER BELL	GENERAL FUND	ADMINISTRATION	34.42
10/14/20	CITIBANK	INT'L CODE COUNCIL	GENERAL FUND	ADMINISTRATION	145.00
10/14/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	17.29
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	13.54
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.77
10/14/20	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	300.00
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	37.59
10/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.01
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	24.23
10/14/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
10/14/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
10/14/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	0.00
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	19.54
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	9.48
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
10/14/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	19.84
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.25
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.46
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.37
10/14/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	37.44
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	33.96
10/14/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	56.60
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.29
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	0.98
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.18
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	41.06
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	47.83
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	656.93
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	142.93
10/14/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	BUILDING & MAINTENANCE	197.12
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	BUILDING & MAINTENANCE	58.68
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.18
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	238.23
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	71.25
10/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	247.95
10/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	325.15
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
10/14/20	CITIBANK	ERIC GRUWELL	GENERAL FUND	POLICE DEPARTMENT	12.00
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	19.98
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	41.94
10/14/20	CITIBANK	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	16.22
10/14/20	CITIBANK	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	19.49
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	MICROSOFT STORAGE	GENERAL FUND	POLICE DEPARTMENT	16.22
10/14/20	CITIBANK	BENDER	GENERAL FUND	POLICE DEPARTMENT	2,726.00
10/14/20	CITIBANK	TEXAS POLICE CHIEFS ASSN.	GENERAL FUND	POLICE DEPARTMENT	247.20
10/14/20	CITIBANK	SIM SUPPLY	GENERAL FUND	POLICE DEPARTMENT	91.45
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	35.73
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	102.01
10/14/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
10/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.64
10/14/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.93
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.90
10/14/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	149.95
10/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.11
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	48.47
10/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
10/14/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	25.98
10/14/20	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
10/14/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	144.40
10/14/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	13.72
10/14/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	104.11
10/14/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	160.42
10/14/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	319.35
10/14/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	143.21
10/14/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	229.78
10/14/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	219.87
10/14/20	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	123.65
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	65.05
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	39.07
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,223.69
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	420.06
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	793.72
10/14/20	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	73.90
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	47.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	476.78
10/14/20	DALE OIL COMPANY	CARD 426/CITY BARN	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	151.67
10/14/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.00
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	49.98
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
10/14/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.12
10/14/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	35.20
10/14/20	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	3,487.00
10/14/20	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	1,219.68
10/14/20	CITIBANK	CRAFTMASTERS	GENERAL FUND	STREET DEPARTMENT	275.00
10/14/20	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	5.99
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	26.84
10/14/20	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	239.94
10/14/20	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	12.00
10/14/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	43.00
10/14/20	CITIBANK	CTN	GENERAL FUND	STREET DEPARTMENT	290.00
10/14/20	CITIBANK	CONT DIRECT	GENERAL FUND	STREET DEPARTMENT	136.56
10/14/20	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,075.49
10/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.01
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	36.35
10/14/20	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	11.00
10/14/20	ETHAN AGUILAR	ETHAN AGUILAR:	GENERAL FUND	STREET DEPARTMENT	100.00
10/14/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	98.09
10/14/20	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	78.90
10/14/20	DALE OIL COMPANY	CARD 1627/JUAN	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,175.73
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	373.87
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	115.53
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1,810.20
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	189.90
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.85
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
10/14/20	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13
10/14/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,509.35
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	1,162.27
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	182.25
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.24
10/14/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	197.75
10/14/20	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	155.00
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	16.11
10/14/20	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	109.44
10/14/20	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	REFUSE DEPARTMENT	439.22
10/14/20	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	REFUSE DEPARTMENT	4,792.43
10/14/20	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	REFUSE DEPARTMENT	671.40
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	12.11
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	3.57
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	9.53
10/14/20	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	78.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	48.02
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,814.86
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	566.62
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	688.04
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.50
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.58
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.49
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	246.42
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	131.56
10/14/20	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	2,200.00
10/14/20	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,624.00
10/14/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	6.58
10/14/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	87.80
10/14/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	159.82
10/14/20	CITIBANK	ALL STATE FENCE	GENERAL FUND	PARKS DEPARTMENT	82.60
10/14/20	CITIBANK	ALL STATE FENCE	GENERAL FUND	PARKS DEPARTMENT	899.70
10/14/20	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	330.75
10/14/20	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	1,112.73
10/14/20	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	558.66
10/14/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	4.04
10/14/20	ALL-STATE FENCE & SUPP	ALL-STATE FENCE & SUPPLY:	GENERAL FUND	PARKS DEPARTMENT	5,570.82
10/14/20	WINSUPPLY NE	WINSUPPLY NE:	GENERAL FUND	PARKS DEPARTMENT	1,476.33
10/14/20	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	GENERAL FUND	PARKS DEPARTMENT	20,997.23
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.99
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.47
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.94
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.98
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.38
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.72
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	186.57
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	181.02
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	132.00
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.75-
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.18
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	60.72
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.17
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.62
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	94.95-
10/14/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	21.98
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.99
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	16.11
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	40.71
10/14/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	203.47
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.22
10/14/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	16.99
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.22
10/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	137.55
10/14/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	119.18
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.88
10/14/20	CITIBANK	PROGLOBAL	GENERAL FUND	LIBRARY	320.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.30
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.22
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.25
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.28
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.00
10/14/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
10/14/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
10/14/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	37.49
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.09
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.44
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.75
10/14/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.81
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.48
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.22
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.69
10/14/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.49
10/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	25.32
10/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	124.00
10/14/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	50.64
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	39.07
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,482.73
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.25
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	219.14
10/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,812.64
10/14/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,468.75
10/14/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	129.00
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
10/14/20	CITIBANK	OFFICE MAX	GENERAL FUND	MUNICIPAL COURT	97.41
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.37
10/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.01
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	MUNICIPAL COURT	24.23
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,146.82
10/14/20	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	GOLF COURSE	15.52
10/14/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	660.16
10/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.00
10/14/20	CITIBANK	GRIME SENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
10/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
10/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
10/14/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.59
10/14/20	CITIBANK	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
10/14/20	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	299.70
10/14/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.37
10/14/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.01
10/14/20	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	236.50
10/14/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
10/14/20	CHS	CHS	GENERAL FUND	AIRPORT	888.00
10/14/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.32
10/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	291.21
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,987.64
10/14/20	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.07
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	8.58
10/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	19.39
10/14/20	CITIBANK	QUILL	GENERAL FUND	TRAINING FACILITY	31.47
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,621.29
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
10/14/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	27.76
10/14/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	17.29
10/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	13.53
10/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.76
10/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.74
10/14/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.01
10/14/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
10/14/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	896.25
10/14/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	28.10
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	19.54
10/14/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	9.48
10/14/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,337.78
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.25
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.46
10/14/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.50
10/14/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.84
10/14/20	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.64
10/14/20	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.56
10/14/20	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	101.28
10/14/20	CITIBANK	WHAT A BURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.73
10/14/20	CITIBANK	WHAT A BURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.62
10/14/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.67
10/14/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
10/14/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
10/14/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
10/14/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,008.74
10/14/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	192.41
10/14/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.43
10/14/20	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	408.18
10/14/20	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/20	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.00
10/14/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	430.21
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.87
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.99
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.28
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.01
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.16
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.06
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
10/14/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.89
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.69
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.47
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.77
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.69
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
10/14/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.97
10/14/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.59
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
10/14/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	138.57
10/14/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.60
10/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	9,992.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	15,000.00
10/14/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,996.02
10/14/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,315.71
10/14/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	262.99
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
10/14/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
10/14/20	CITIBANK	HIGH GROUND	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.24
10/14/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.37
10/14/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.81
10/14/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.11
10/14/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	0.00
10/14/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.59
10/14/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.46
10/16/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
10/16/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/16/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
10/16/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
10/16/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
10/16/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,205.82
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,654.99
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	620.92
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,019.52
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.57
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.62
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,264.15
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	278.21
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,291.45
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	302.02
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,875.10
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	210.54
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	49.24
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	672.34
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	278.39
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.12
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	795.98
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	268.76
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.85
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	870.56
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.10
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.93
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
10/16/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.37
10/16/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.07
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	295.36
10/16/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/16/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
10/16/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/16/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
10/16/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
10/16/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
10/16/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	911.17
10/16/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	829.07
10/16/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	193.88
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,009.77



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/16/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.40
10/16/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	526.74
10/16/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	660.67
10/16/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.50
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,260.25
10/16/20	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
10/16/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
10/16/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
10/16/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
10/16/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
10/16/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
10/16/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
10/21/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,226.16
10/26/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	120.00
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,065.51
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
10/26/20	JUAN FLORES	JUAN FLORES	GENERAL FUND	ADMINISTRATION	18.38
10/26/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
10/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
10/26/20	DIAMOND BUSINESS SERVI	DIAMOND BUSINESS SERVICES	GENERAL FUND	ADMINISTRATION	6,323.00
10/26/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
10/26/20	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/26/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,566.21
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	60.37
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	185.74
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,555.16
10/26/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	66.25
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	777.58
10/26/20	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
10/26/20	THIN LINE SOFTWARE	THIN LINE SOFTWARE:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
10/26/20	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	25.00
10/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	140.80
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	52.00
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	150.00
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	9,330.94
10/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	146.36
10/26/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	45.00
10/26/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	45.00
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,199.14
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,110.31
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,332.74
10/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	73.20
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,332.74
10/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
10/26/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	71.41
10/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	153.32
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,485.07
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,332.74
10/26/20	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,526.08
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	777.58
10/26/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/26/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.54
10/26/20	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	777.58
10/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
10/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.17
10/26/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.37
10/26/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
10/26/20	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	5,350.62
10/26/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	395.58
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	60.38
10/26/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
10/26/20	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,555.16
10/26/20	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	240.00
10/26/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
10/26/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
10/26/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	201.48
10/26/20	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
10/26/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	880.00
10/26/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.42
10/26/20	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATIN	318.00
10/26/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
10/26/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,887.89
10/26/20	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
10/26/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/26/20	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
10/26/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,331.70
10/26/20	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	777.56
10/30/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.28
10/30/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,703.70
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,840.58
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	664.35
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,081.56
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	405.68
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	94.88
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,264.15
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	26.78
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	6.26
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	83.46
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,406.69
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	329.00
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,129.23
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.89
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.25
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	816.08
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	283.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.37
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	803.22
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	280.06
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.50
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	861.52
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.55
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.18
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
10/30/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.12
10/30/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.91
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	265.26
10/30/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
10/30/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	913.14
10/30/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	869.05
10/30/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	203.25
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	981.20
10/30/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.03
10/30/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.53
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	526.74
10/30/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	700.02
10/30/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	163.72
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,181.37
10/30/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
10/30/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
10/30/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
10/30/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
10/30/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
10/30/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
TOTAL:					415,313.40

## \*\*PAYROLL EXPENSES

10/01/2020 - 10/31/2020

GENERAL FUND	ADMINISTRATION	19,629.60
GENERAL FUND	BUILDING & MAINTENANCE	3,339.00
GENERAL FUND	POLICE DEPARTMENT	65,351.64
GENERAL FUND	STREET DEPARTMENT	10,639.00
GENERAL FUND	REFUSE DEPARTMENT	12,579.50
GENERAL FUND	LIBRARY	13,598.37
GENERAL FUND	MUNICIPAL COURT	4,381.44
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,321.36
WATER & SEWER FUND	UTILITY BILLING	8,295.20
WATER & SEWER FUND	WATER & SEWER OPERATIN	33,353.07
ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,879.20
TOTAL:		180,367.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01		GENERAL FUND	423,422.52		
10		WATER & SEWER FUND	140,540.49		
30		HOTEL/MOTEL TAX FUND	20,000.00		
35		ECONOMIC DEVELOPMENT FUND	11,717.77		
-----					
		GRAND TOTAL:	595,680.78		
-----					

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: 10/01/2020 THRU 10/31/2020

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2020 THRU 10/31/2020

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----