

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/05/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	EEVOLVE	EEVOLVE	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	R U FIT LLC	R U FIT LLC:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	SANITARY BARBER SHOP	SANITARY BARBER SHOP:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	HENRY NAILS	HENRY NAILS:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	THE ENERGY OF LIFE	THE ENERGY OF LIFE:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	KUKAS	KUKAS:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	LI HOUSE CHINA BUFFET	LI HOUSE CHINA BUFFET INC:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	RODEO NIGHTCLUB	SCOTT & JACK INC:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	ACE SATELLITE	ACE SATELLITE:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	DINNER BELL	DINNER BELL:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	IRISH INN & SUITES	IRISH INN & SUITES:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	HERITAGE HOUSE INN	HERITAGE HOUSE INN:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	ECONOMY INN	ECONOMY INN:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	VALLEY MOTEL	VALLEY MOTEL:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	TRUTH TATTOO COMPANY	TRUTH TATTOO COMPANY:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	1876 HOLDINGS	1876 HOLDINGS:	GENERAL FUND	ADMINISTRATION	2,000.00
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.86
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	636.31
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	289.09
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.17
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,302.05
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	597.86
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	424.56
11/05/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	42.79
11/05/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	73.86
11/05/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,916.52
11/05/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.85
11/06/20	CITY OF MULESHOE	CITY OF MULESHOE	GRANT FUND	NON-DEPARTMENTAL	100.00
11/10/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
11/11/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	57.00
11/11/20	CAL'S #134	CAL'S #134:	GENERAL FUND	NON-DEPARTMENTAL	24.00
11/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	403.91-
11/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	779.99-
11/11/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	295.00
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
11/11/20	CITIBANK	TCEQ	GENERAL FUND	ADMINISTRATION	111.00
11/11/20	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	32.37
11/11/20	CITIBANK	A-ACES	GENERAL FUND	ADMINISTRATION	85.00
11/11/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	68.03
11/11/20	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	ADMINISTRATION	26.90
11/11/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	33.72
11/11/20	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	270.00
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	5.74
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	11.47
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.06
11/11/20	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	599.00
11/11/20	CITIBANK	BUY JANITORIAL	GENERAL FUND	ADMINISTRATION	795.91
11/11/20	CITIBANK	OFFICEDEPOT	GENERAL FUND	ADMINISTRATION	71.43
11/11/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
11/11/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.04
11/11/20	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/11/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
11/11/20	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
11/11/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	46.93
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.98
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.79
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	16.13
11/11/20	PROMISED LAND INSURANCE GROUP	PROMISED LAND INSURANCE GR	GENERAL FUND	ADMINISTRATION	71.00
11/11/20	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/11/20	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	36.76
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	8,678.88
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,225.39
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	15,248.25
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	295.96
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	27.75
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	247.81
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.72
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.07
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	75.95
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.88
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.25
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	28.98
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.99
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.18
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.95
11/11/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
11/11/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/11/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	158.03
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	236.62
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	187.58
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	58.10
11/11/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	411.90
11/11/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,036.36
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
11/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	46.09
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/11/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	22.49
11/11/20	CITIBANK	OREILLY'S	GENERAL FUND	POLICE DEPARTMENT	42.47
11/11/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	221B TACTICAL	GENERAL FUND	POLICE DEPARTMENT	41.99
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	POLICE DEPARTMENT	34.64
11/11/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	10.99
11/11/20	CITIBANK	ON-PRESS	GENERAL FUND	POLICE DEPARTMENT	77.76
11/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	61.23
11/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	5.18
11/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	17.99
11/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	14.99
11/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	175.23
11/11/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	135.15
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	70.06
11/11/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	28.68
11/11/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	1.30
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	4.99
11/11/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/11/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	29.23
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	41.85
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	80.30
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	GODFATHERS	GENERAL FUND	POLICE DEPARTMENT	17.31
11/11/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	96.18
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/11/20	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	21.61
11/11/20	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	9.00
11/11/20	CITIBANK	TAYLOR	GENERAL FUND	POLICE DEPARTMENT	5.00
11/11/20	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	8.87
11/11/20	CITIBANK	SUNOCO	GENERAL FUND	POLICE DEPARTMENT	20.00
11/11/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
11/11/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.44
11/11/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
11/11/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
11/11/20	MULESHOE LIONS CLUB	MULESHOE LIONS CLUB	GENERAL FUND	POLICE DEPARTMENT	360.00
11/11/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	139.14
11/11/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	17.15
11/11/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	235.48
11/11/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	193.30
11/11/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	255.01
11/11/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	117.12
11/11/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	141.15
11/11/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	162.92
11/11/20	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	173.21
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	20.98
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.96
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.58
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.58
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	45.83
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	159.96
11/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	229.83
11/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	108.00
11/11/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
11/11/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,580.30
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,429.20
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,366.18
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	256.61
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	814.72
11/11/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	196.64
11/11/20	MCWHORTER'S LTD	MCWHORTER'S LTD	GENERAL FUND	FIRE DEPARTMENT	1,449.90
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.00
11/11/20	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	13.05
11/11/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	6.19
11/11/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	144.55
11/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	16.86

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11/11/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.02
11/11/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	172.80
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	43.73
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	14.99
11/11/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,896.36
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,839.41
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.12
11/11/20	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	22.09
11/11/20	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	207.21
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.00
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	31.84
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	83.29
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	81.92
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	57.74
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.09
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.60
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.84
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.55
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.59
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	18.89
11/11/20	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	37.74
11/11/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	13.44
11/11/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	19.96
11/11/20	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	69.24
11/11/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.04
11/11/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
11/11/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	78.89
11/11/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	219.68
11/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	710.00
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.07
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	125.87
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	29.95
11/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	135.00
11/11/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,660.56
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,738.33
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,469.69
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,602.80
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	155.30
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.24
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.96
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	224.10
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.98
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.29
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.98-
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.10
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.46
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.17
11/11/20	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	164.85
11/11/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	44.26
11/11/20	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	87.64
11/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	772.32
11/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	37.99
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.00-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	27.07
11/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	17.55
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	316.06
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	473.24
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	106.70
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	12.00
11/11/20	CITIBANK	1000BULBS	GENERAL FUND	PARKS DEPARTMENT	1,412.26
11/11/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	139.24
11/11/20	CITIBANK	MARKS PIPE/IRON	GENERAL FUND	PARKS DEPARTMENT	129.35
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	89.99
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.06
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.22
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	74.99
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.99
11/11/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	158.03
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	236.62
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.17
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.53
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.79
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.96
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.03
11/11/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
11/11/20	CITIBANK	TEXAS LIBRARY ASSN	GENERAL FUND	LIBRARY	156.00
11/11/20	CITIBANK	TEXAS LIBRARY ASSN	GENERAL FUND	LIBRARY	69.00
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.92
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.75
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.24
11/11/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.22
11/11/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.69
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.78
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.95
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.98
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.99
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	246.35
11/11/20	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	49.64
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	28.79
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	102.35
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	90.37
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	79.17
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	81.58
11/11/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	21.59
11/11/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	77.85
11/11/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	61.02
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.00
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.99
11/11/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.95
11/11/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
11/11/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	7.97
11/11/20	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	27.75
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	1,158.19
11/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,463.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,749.85
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
11/11/20	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	9.71
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.73
11/11/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.04
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	7.59
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	2.55
11/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
11/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
11/11/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.39
11/11/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	121.44
11/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
11/11/20	CITIBANK	VALLEY VET SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.92
11/11/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.66
11/11/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.72
11/11/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.04
11/11/20	SUDAN VETERINARY SERVI	34469	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
11/11/20	SUDAN VETERINARY SERVI	34558	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
11/11/20	SUDAN VETERINARY SERVI	34603	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	236.50
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	158.03
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	236.62
11/11/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.32
11/11/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	263.70
11/11/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	1,293.70
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	158.03
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	459.52
11/11/20	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	236.62
11/11/20	CITIBANK	MICROSOFT	GENERAL FUND	TRAINING FACILITY	108.24
11/11/20	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.88
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
11/11/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	130.66
11/11/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	33.72
11/11/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.73
11/11/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	11.46
11/11/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.45
11/11/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
11/11/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.04
11/11/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
11/11/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	46.93
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	3.98
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	3.79
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	16.13
11/11/20	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	27.75
11/11/20	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	247.81
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.46
11/11/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.99
11/11/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/20	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.88
11/11/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.62
11/11/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.07
11/11/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.00
11/11/20	CITIBANK	A-KEY CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.00
11/11/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.00
11/11/20	CITIBANK	TAYLOR	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.01
11/11/20	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.69
11/11/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.80
11/11/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
11/11/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
11/11/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,165.05
11/11/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.08
11/11/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.81
11/11/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	426.02
11/11/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.60
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.88
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.98
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.48
11/11/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.29
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.41
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.29
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.28
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.58
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.27
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.53
11/11/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.58
11/11/20	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATIN	621.41
11/11/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
11/11/20	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	59.57
11/11/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,626.84
11/11/20	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,250.00
11/11/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,106.21
11/11/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,225.39
11/11/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,469.69
11/11/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	23,849.83
11/11/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,656.33
11/11/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	203.89
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
11/11/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
11/11/20	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.05
11/11/20	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.72
11/11/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.72
11/11/20	CITIBANK	HIGH GROUND	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.00-
11/11/20	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.19
11/11/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.83
11/11/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.13
11/11/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.94
11/11/20	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	158.03
11/11/20	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	153.17
11/11/20	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	236.62
11/11/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
11/11/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.81
11/13/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
11/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
11/13/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
11/13/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
11/13/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
11/13/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,242.71
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,893.62
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	676.72
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,355.38
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	433.31
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.34
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,501.71
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	76.89
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	17.98
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	250.39
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,386.02
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	324.13
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,317.54
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	308.92
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.25
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,020.09
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	273.60
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.99
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	772.80
11/13/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,618.68
11/13/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	366.32
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	265.58
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.11
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	861.52
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
11/13/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	81.31
11/13/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.02
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	254.68
11/13/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/13/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
11/13/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/13/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
11/13/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
11/13/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	680.97
11/13/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	698.39
11/13/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.34
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	848.02
11/13/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.97
11/13/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.75
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	531.68
11/13/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	528.42
11/13/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.59
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,808.86
11/13/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
11/13/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
11/13/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
11/13/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
11/13/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
11/13/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	54.97
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	27.62
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	28.65
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	10.45
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	57.29
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	57.29
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	54.97
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	27.62
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	28.65
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	10.45
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.96
11/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.62
11/27/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
11/27/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/27/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
11/27/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
11/27/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
11/27/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
11/27/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,654.40
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,819.38
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	4.35
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	659.39
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	1.02
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,172.30
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	483.69
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	113.12
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,658.66
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.23
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.17
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	279.51
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,248.90
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	292.09
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,809.81
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	308.92
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.25
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,020.09
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	270.75
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.32
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	788.26
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	258.39
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.43
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	861.52
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.51
11/27/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.35
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.11
11/27/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.02
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.53
11/27/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/27/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
11/27/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/27/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
11/27/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
11/27/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	772.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/27/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	743.42
11/27/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.88
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	898.88
11/27/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	212.75
11/27/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	49.76
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	664.99
11/27/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	530.67
11/27/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.12
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,815.90
11/27/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
11/27/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
11/27/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
11/27/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
11/27/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
11/27/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
11/30/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,065.51
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
11/30/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	585.50
11/30/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
11/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/30/20	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/30/20	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	141.53
11/30/20	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	129.61
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	112.61
11/30/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
11/30/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	11,051.94
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	67.39
11/30/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,567.29
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	80.73
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
11/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	25.00
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
11/30/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	107.50
11/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/30/20	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	248.55
11/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
11/30/20	ORLANDO RIVERA	ORLANDO RIVERA:	GENERAL FUND	POLICE DEPARTMENT	75.00
11/30/20	BEATRIS MENDOZA	BEATRIS MENDOZA:	GENERAL FUND	POLICE DEPARTMENT	28.00
11/30/20	BEATRIS MENDOZA	BEATRIS MENDOZA:	GENERAL FUND	POLICE DEPARTMENT	8.65
11/30/20	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	42,817.30
11/30/20	COAST TO COAST Solutio	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	579.44
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	155.16
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	639.44
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	116.40
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
11/30/20	MULESHOE EQUIPMENT	MULESHOE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	9,303.89
11/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	200.95
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	217.25
11/30/20	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	178.68
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,154.74
11/30/20	CHRIS TEWARI	CHRIS TEWARI	GENERAL FUND	REFUSE DEPARTMENT	178.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/20	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	133.87
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.45
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
11/30/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	160.44
11/30/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	263.59
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	83.38
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,195.39
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	512.21
11/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/30/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	24.67
11/30/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	124.00
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	186.57
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	242.21
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,485.07
11/30/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	838.50
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
11/30/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.54
11/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.96
11/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	82.88
11/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	38.16
11/30/20	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.37
11/30/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATER & SEWER FUND	UTILITY BILLING	50.00
11/30/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
11/30/20	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	141.52
11/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	112.61
11/30/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	11,051.94
11/30/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.39
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	80.72
11/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
11/30/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
11/30/20	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,362.92
11/30/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	72.97
11/30/20	CHRIS TEWARI	CHRIS TEWARI	WATER & SEWER FUND	WATER & SEWER OPERATIN	178.68
11/30/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
11/30/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,598.00
11/30/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
11/30/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
11/30/20	AVERETT ELECTRIC	AVERETT ELECTRIC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	748.37
11/30/20	RELAY SPECIALTIES INC	RELAY SPECIALTIES INC:	WATER & SEWER FUND	WATER & SEWER OPERATIN	293.37
11/30/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	729.89
11/30/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
11/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	443.25
11/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
11/30/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,083.71
11/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
11/30/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
11/30/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.60
11/30/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.39
11/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
11/30/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
TOTAL:					400,616.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	GENERAL FUND	ADMINISTRATION	16,358.00
			GENERAL FUND	BUILDING & MAINTENANCE	2,742.75
			GENERAL FUND	POLICE DEPARTMENT	44,506.73
			GENERAL FUND	STREET DEPARTMENT	10,560.00
			GENERAL FUND	REFUSE DEPARTMENT	8,962.00
			GENERAL FUND	LIBRARY	9,034.40
			GENERAL FUND	MUNICIPAL COURT	2,920.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,923.79
			WATER & SEWER FUND	UTILITY BILLING	6,193.97
			WATER & SEWER FUND	WATER & SEWER OPERATIN	18,761.75
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,252.80</u>
				TOTAL:	126,217.15

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

01	GENERAL FUND	397,891.30
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	121,377.62
25	GRANT FUND	100.00
35	ECONOMIC DEVELOPMENT FUND	7,172.76

GRAND TOTAL: 526,833.18

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: 11/01/2020 THRU 11/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2020 THRU 11/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
