

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/20	MISCELLANEOUS	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: GENERAL FUND	NON-DEPARTMENTAL	2,072.00
12/02/20	GLADIS RAMOS	GLADIS RAMOS:	GENERAL FUND	POLICE DEPARTMENT	50.00
12/02/20	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	150.00
12/02/20	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	816.00
12/02/20	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/02/20	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
12/02/20	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY: ECONOMIC DEVELOPME	NON-DEPARTMENTAL		24.00
12/10/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	52.50
12/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	401.63-
12/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	789.94-
12/10/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	469.00
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
12/10/20	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	197.50
12/10/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.99
12/10/20	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	300.00
12/10/20	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	100.00
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.82
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
12/10/20	CITIBANK	CAPTUS	GENERAL FUND	ADMINISTRATION	105.00
12/10/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.99
12/10/20	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ADMINISTRATION	14.34
12/10/20	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	333.53
12/10/20	CITIBANK	TWUA	GENERAL FUND	ADMINISTRATION	85.00
12/10/20	CITIBANK	TX BRD EXAMINERS	GENERAL FUND	ADMINISTRATION	55.00
12/10/20	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	2.45
12/10/20	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	27.35
12/10/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	304.98
12/10/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.80
12/10/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.04
12/10/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
12/10/20	TEXAS SOCIAL SECURITY PROGRAM	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
12/10/20	FARM HOUSE FLOWERS	FARM HOUSE FLOWERS:	GENERAL FUND	ADMINISTRATION	100.00
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	3.78
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	24.78
12/10/20	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
12/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	15.98
12/10/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	95.88
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	186.15
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	30.19
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	236.14
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.12
12/10/20	CITIBANK	HARBIR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	87.29
12/10/20	CITIBANK	A-I LOCKPROS	GENERAL FUND	BUILDING & MAINTENANCE	6.90
12/10/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	10.99
12/10/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	88.54
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.90
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.47
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.49
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.00
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.48
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.94
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.49
12/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	20.10
12/10/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	4.40
12/10/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	66.25
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	93.07
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	197.11
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.44
12/10/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	193.50
12/10/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	586.53
12/10/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,216.50
12/10/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	97.22
12/10/20	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	54.69
12/10/20	CITIBANK	REI LN RISK MNGMT	GENERAL FUND	POLICE DEPARTMENT	300.00
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	89.97
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	47.97
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	107.96
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	23.95
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	38.89
12/10/20	CITIBANK	OFFICER DOWN	GENERAL FUND	POLICE DEPARTMENT	27.00
12/10/20	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	111.43
12/10/20	CITIBANK	HOBBY LOBBY	GENERAL FUND	POLICE DEPARTMENT	24.85
12/10/20	CITIBANK	ARBYS	GENERAL FUND	POLICE DEPARTMENT	10.49
12/10/20	CITIBANK	BATTERY BOB	GENERAL FUND	POLICE DEPARTMENT	24.25
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/10/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	100.00
12/10/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	11.90
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
12/10/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	67.58
12/10/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	9.73
12/10/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	358.04
12/10/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	9.72
12/10/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	112.67
12/10/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	90.00
12/10/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.90
12/10/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	10.83
12/10/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	181.91
12/10/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	7.91
12/10/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	144.95
12/10/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	9.14
12/10/20	CITIBANK	DALE OIL	GENERAL FUND	POLICE DEPARTMENT	62.27
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/10/20	CITIBANK	TACTICAL GEAR	GENERAL FUND	POLICE DEPARTMENT	49.77
12/10/20	CITIBANK	UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	64.39
12/10/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	48.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
12/10/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.33
12/10/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	24.69
12/10/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.44
12/10/20	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	1,022.04
12/10/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
12/10/20	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	120.25
12/10/20	RAVE MOBILE SAFETY	RAVE MOBILE SAFETY:	GENERAL FUND	POLICE DEPARTMENT	3,000.00
12/10/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	93.54
12/10/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	159.14
12/10/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	134.22
12/10/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	215.86
12/10/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	131.55
12/10/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	82.25
12/10/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	204.40
12/10/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	87.87
12/10/20	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	140.18
12/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,116.89
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	326.05
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	799.04
12/10/20	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	1,790.00
12/10/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	250.17
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	52.29
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	21.76
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	21.89
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	27.27
12/10/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	157.74
12/10/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	203.38
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.18
12/10/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.12
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.47
12/10/20	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	78.52
12/10/20	CITIBANK	CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	138.00
12/10/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.04
12/10/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
12/10/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
12/10/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	31.44
12/10/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	66.20
12/10/20	DALE OIL COMPANY	CARD 1627/JUAN	GENERAL FUND	STREET DEPARTMENT	31.11
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.49
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.16
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.74
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.57
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.43
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.39
12/10/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.60
12/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	STREET DEPARTMENT	45.05
12/10/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,916.31
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	372.30
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	198.80
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.24
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.35
12/10/20	CITIBANK	CLOVIS SIGN	GENERAL FUND	REFUSE DEPARTMENT	19.80
12/10/20	CITIBANK	NORDISCOCOR	GENERAL FUND	REFUSE DEPARTMENT	130.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	7.51
12/10/20	ISAAC LUEBANOS	ISAAC LUEBANOS:	GENERAL FUND	REFUSE DEPARTMENT	100.00
12/10/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	78.62
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	745.00
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	519.89
12/10/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	846.10
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.98
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.55
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.78
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.98
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	279.22
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	115.38
12/10/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	34,285.13
12/10/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	9.16
12/10/20	CITIBANK	1000 BULBS	GENERAL FUND	PARKS DEPARTMENT	1,353.29
12/10/20	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	PARKS DEPARTMENT	128.53
12/10/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	143.92
12/10/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	22.38
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.98
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.96
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.87
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.96
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.37
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.97
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.16
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.77
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	77.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.90
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.41
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.98
12/10/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	279.22
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.35
12/10/20	CITIBANK	WALMART	GENERAL FUND	LIBRARY	54.67
12/10/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.69
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	140.66
12/10/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.19
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	46.53
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.14
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	151.47
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	124.75
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.70
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	78.99
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.25-
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.69
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.22
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	79.03
12/10/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	79.14
12/10/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1,165.27
12/10/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.96
12/10/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	16.99-
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	33.98
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	5.00
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	279.22
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	30.19
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	95.86
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	216.78
12/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,387.80
12/10/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,874.25
12/10/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	451.50
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.12
12/10/20	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	12.87
12/10/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.04
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	93.07
12/10/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.12
12/10/20	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	369.97
12/10/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.97
12/10/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
12/10/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
12/10/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
12/10/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
12/10/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.04
12/10/20	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.07
12/10/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
12/10/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.32
12/10/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	289.82
12/10/20	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	10.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	18.95
12/10/20	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	15.10
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
12/10/20	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	197.50
12/10/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.23
12/10/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
12/10/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
12/10/20	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	2.45
12/10/20	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	27.35
12/10/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.59
12/10/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	8.61
12/10/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.79
12/10/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.04
12/10/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
12/10/20	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
12/10/20	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	186.15
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	30.19
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	236.14
12/10/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.50
12/10/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.72
12/10/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.58
12/10/20	CITIBANK	A- KEY CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.00
12/10/20	CITIBANK	TAYLOR FOODS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.00
12/10/20	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	54.90
12/10/20	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	CITIBANK	TAYLOR FOOD	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.00
12/10/20	CITIBANK	SUPERBREAKE	WATER & SEWER FUND	WATER & SEWER OPERATIN	152.80
12/10/20	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.74
12/10/20	CITIBANK	RACER CLASSIC CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.40
12/10/20	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
12/10/20	CITIBANK	DINNER BELL	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.06
12/10/20	CITIBANK	TAYLOR FOOD	WATER & SEWER FUND	WATER & SEWER OPERATIN	41.45
12/10/20	CITIBANK	TX DEPT AGRICULTURE	WATER & SEWER FUND	WATER & SEWER OPERATIN	383.69
12/10/20	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.46
12/10/20	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATIN	500.00
12/10/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.80
12/10/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
12/10/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,332.64
12/10/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	97.81
12/10/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.35
12/10/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	393.24
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.00
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.99
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.49
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.79
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
12/10/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.87
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.91
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.45
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.98
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
12/10/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.99
12/10/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
12/10/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	366.95
12/10/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/10/20	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,721.15
12/10/20	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	465.37
12/10/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	255.93
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
12/10/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
12/10/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.10
12/10/20	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.71
12/10/20	CITIBANK	EB FILM FRIENDLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.72
12/10/20	CITIBANK	IEDC ONLINE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	149.00
12/10/20	CITIBANK	TML	ECONOMIC DEVELOPME	NON DEPARTMENTAL	165.00
12/10/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.83
12/10/20	DAY ONE EXPERTS	DAY ONE EXPERTS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,750.00
12/10/20	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
12/10/20	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.09
12/10/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	236.13
12/10/20	ALL STAR DETAIL	ALL STAR DETAIL:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	360.00
12/10/20	CITIBANK	AMAZON	DRUG SEIZURE FUND	INVALID DEPARTMENT	699.95
12/10/20	CITIBANK	AMAZON	DRUG SEIZURE FUND	INVALID DEPARTMENT	99.99
12/11/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
12/11/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/11/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
12/11/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
12/11/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
12/11/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
12/11/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,857.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,051.97
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	713.75
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,528.39
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	559.92
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	130.95
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,896.22
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.00
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.05
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	291.25
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,302.56
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	304.61
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,032.94
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	374.75
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	87.63
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,225.03
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	373.57
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	87.38
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,092.59
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	265.92
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.19
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	862.57
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
12/11/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.26
12/11/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.04
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.52
12/11/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/11/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
12/11/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/11/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
12/11/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
12/11/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,071.61
12/11/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	841.53
12/11/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	196.81
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,009.65
12/11/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	171.55
12/11/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.12
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	536.62
12/11/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	669.98
12/11/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.69
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,250.03
12/11/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
12/11/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
12/11/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
12/11/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
12/11/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
12/11/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,038.51
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
12/22/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
12/22/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/22/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
12/22/20	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	5,836.00
12/22/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,537.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	39.81
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
12/22/20	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
12/22/20	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	43.42
12/22/20	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	9.73
12/22/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/22/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	159.65
12/22/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	19.50
12/22/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
12/22/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
12/22/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	37.00
12/22/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	180.45
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
12/22/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/22/20	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
12/22/20	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,640.00
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,154.74
12/22/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	131.85
12/22/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	1,571.47
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
12/22/20	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	283.06
12/22/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,485.07
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
12/22/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/22/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.54-
12/22/20	GRAINGER	GRAINGER	GENERAL FUND	AIRPORT	133.00
12/22/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.37
12/22/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	39.80
12/22/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
12/22/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
12/22/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
12/22/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
12/22/20	PUMP GROUP	PUMP GROUP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,190.00
12/22/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	173.25
12/22/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
12/22/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.00
12/22/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
12/22/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.98
12/22/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/22/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
12/22/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
12/25/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
12/25/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/25/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
12/25/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
12/25/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
12/25/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
12/25/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,581.81
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,757.10
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	644.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,181.22
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,264.15
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	89.72
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.98
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	290.38
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,325.12
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	309.90
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,029.25
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	374.70
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	87.63
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,225.01
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	275.07
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.33
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	809.92
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	261.99
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.27
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	861.52
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	282.16
12/25/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.43
12/25/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.27
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.75
12/25/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/25/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
12/25/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/25/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
12/25/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
12/25/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	722.33
12/25/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	725.59
12/25/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	169.70
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	878.74
12/25/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.61
12/25/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.37
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	539.91
12/25/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	552.98
12/25/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.33
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,885.42
12/25/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	156.37
12/25/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
12/25/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
12/25/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
12/25/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
12/25/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.22
TOTAL:					235,926.29

**PAYROLL EXPENSES

12/01/2020 - 12/31/2020

GENERAL FUND

ADMINISTRATION

16,358.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	BUILDING & MAINTENANCE	3,010.50
			GENERAL FUND	POLICE DEPARTMENT	44,388.03
			GENERAL FUND	STREET DEPARTMENT	12,681.38
			GENERAL FUND	REFUSE DEPARTMENT	10,645.38
			GENERAL FUND	LIBRARY	9,097.81
			GENERAL FUND	MUNICIPAL COURT	2,920.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	379.28
			WATER & SEWER FUND	UTILITY BILLING	5,572.11
			WATER & SEWER FUND	WATER & SEWER OPERATIN	21,405.04
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,252.80</u>
				TOTAL:	129,711.29

===== FUND TOTALS =====
01 GENERAL FUND 287,616.29
10 WATER & SEWER FUND 67,250.81
35 ECONOMIC DEVELOPMENT FUND 9,610.54
55 DRUG SEIZURE FUND 1,159.94

GRAND TOTAL: 365,637.58

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: 12/01/2020 THRU 12/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2020 THRU 12/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
