

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	97.50
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	54.76
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	259.89
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	666.06
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	399.22
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	211.36
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.31
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	90.37
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	951.85
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	537.84
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	240.06
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	352.48
1/06/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	175.95
1/06/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	46.95
1/06/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	97.50
1/06/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	54.76
1/06/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	504.07
1/06/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.11
1/06/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,679.64
1/06/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.49
1/06/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.76
1/08/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
1/08/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/08/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
1/08/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
1/08/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
1/08/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
1/08/21	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,193.65
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,640.52
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	617.56
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,037.26
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,304.06
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	87.49
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.46
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	292.37
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,271.71
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	297.42
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,011.81
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	308.89
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.25
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,052.21
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	266.25
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.27
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	798.69
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	278.56
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.15
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	888.72
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	291.07
1/08/21	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.55
1/08/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.60
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.57
1/08/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/08/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
1/08/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/08/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
1/08/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
1/08/21	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	687.66
1/08/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	710.63
1/08/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.20
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	861.85
1/08/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
1/08/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	543.37
1/08/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	542.25
1/08/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	126.82
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,910.47
1/08/21	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
1/08/21	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
1/08/21	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
1/08/21	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
1/08/21	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
1/08/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	324.14
1/09/21	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSION	GENERAL FUND	SWIMMING POOL	27.37
1/13/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/13/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	79.50
1/13/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	NON-DEPARTMENTAL	112.00
1/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	399.61-
1/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	784.96-
1/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	0.03
1/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	0.03
1/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,750.73
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
1/13/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
1/13/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.95
1/13/21	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	225.00
1/13/21	CITIBANK	JADE JYPSY	GENERAL FUND	ADMINISTRATION	55.05
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
1/13/21	CITIBANK	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	194.72
1/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
1/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.04
1/13/21	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
1/13/21	GARNNETT HOLDINGS LLC	GARNNETT HOLDINGS LLC SE:	GENERAL FUND	ADMINISTRATION	435.40
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	7.78
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	0.80
1/13/21	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	3,410.74
1/13/21	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	229.00
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	40.67
1/13/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	70.00
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	33.02
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	242.50
1/13/21	METAL MART	METAL MART	GENERAL FUND	BUILDING & MAINTENANCE	33.40
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	29.97
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	6.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	9.99
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	19.99
1/13/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	248.98
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.48
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.28
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	73.06
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.98
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.69
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.97
1/13/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	254.73
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.15
1/13/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	UNITED EXP	GENERAL FUND	POLICE DEPARTMENT	11.60
1/13/21	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	24.60
1/13/21	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	42.50
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	289.99
1/13/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	22.99
1/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	194.56
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	119.99
1/13/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	23.02
1/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	84.75
1/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	119.99
1/13/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
1/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	174.82
1/13/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	113.30
1/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	29.22
1/13/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.25
1/13/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	61.91
1/13/21	CITIBANK	ENVELOPES.COM	GENERAL FUND	POLICE DEPARTMENT	259.75
1/13/21	CITIBANK	ACCO BRAND	GENERAL FUND	POLICE DEPARTMENT	92.55
1/13/21	CITIBANK	PRO LOK	GENERAL FUND	POLICE DEPARTMENT	167.20
1/13/21	CITIBANK	UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	54.11-
1/13/21	CITIBANK	UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	54.11
1/13/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.61
1/13/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
1/13/21	CITIBANK	UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	54.11-
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	104.95
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	6.93
1/13/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	23.80
1/13/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	18.38
1/13/21	CITIBANK	HAIX	GENERAL FUND	POLICE DEPARTMENT	183.95
1/13/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	24.98
1/13/21	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	17.28
1/13/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	40.00
1/13/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	10.90
1/13/21	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	225.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	95.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
1/13/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	37.83
1/13/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	57.73
1/13/21	CITIBANK	STREICHERS	GENERAL FUND	POLICE DEPARTMENT	159.97
1/13/21	CITIBANK	MAGNOLIA TUSCANY LLC	GENERAL FUND	POLICE DEPARTMENT	111.15
1/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	1.61
1/13/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	786.00
1/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
1/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.44
1/13/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
1/13/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
1/13/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	1,059.50
1/13/21	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	20.00
1/13/21	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	194.66
1/13/21	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	320.67
1/13/21	AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.:	GENERAL FUND	POLICE DEPARTMENT	3,408.00
1/13/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	95.42
1/13/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	47.41
1/13/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	92.83
1/13/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	227.28
1/13/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	142.72
1/13/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	234.88
1/13/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	222.67
1/13/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	195.20
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	9.99
1/13/21	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	POLICE DEPARTMENT	17.38
1/13/21	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	60.00
1/13/21	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	45.00
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	17.55
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	1,060.39
1/13/21	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	229.00
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	81.34
1/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	172.52
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	280.96
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	810.62
1/13/21	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	225.00
1/13/21	CITIBANK	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	176.00
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	10.82
1/13/21	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	2,130.99
1/13/21	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	79.56
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	20.02
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	23.33
1/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.62
1/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	261.26
1/13/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.69
1/13/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	35.20
1/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
1/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.00
1/13/21	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	103.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.04
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	37.86
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	54.87
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.82
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	61.02
1/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
1/13/21	COURT CRAWFORD	COURT CRAWFORD:	GENERAL FUND	STREET DEPARTMENT	100.00
1/13/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	142.17
1/13/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	12.00
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	33.93
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,280.53
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.12
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.98
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	93.20
1/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	STREET DEPARTMENT	37.54
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	27.96
1/13/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,541.66
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	45.76
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	242.93
1/13/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	116.11-
1/13/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	23.75
1/13/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	202.00
1/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	15.89
1/13/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.32
1/13/21	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	3,300.00
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	627.89
1/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	850.54
1/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	21.31
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.17
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.70
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	13.98
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	341.00
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	147.54
1/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,394.86-
1/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,394.86
1/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	889.86
1/13/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	153.52
1/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	27.17
1/13/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	137.92
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	47.96
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.28
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.22
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.14
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	64.95
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.99
1/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	105.00
1/13/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	829.00
1/13/21	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSION	GENERAL FUND	SWIMMING POOL	182.16
1/13/21	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSION	GENERAL FUND	SWIMMING POOL	255.07
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
1/13/21	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	225.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	106.45
1/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.11
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.48
1/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	529.99
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.00
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.90
1/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.41
1/13/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.98
1/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.98
1/13/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	200.44
1/13/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	18.29
1/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	139.25
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	81.33
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	33.02
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	283.41
1/13/21	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,620.92
1/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,320.44
1/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,812.05
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
1/13/21	CITIBANK	EVOGOV	GENERAL FUND	MUNICIPAL COURT	225.00
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.00
1/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.04
1/13/21	CITIBANK	SPARKLE CLEANERS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.84
1/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
1/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.04
1/13/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
1/13/21	CITIBANK	RADWELLINTE	GENERAL FUND	AIRPORT	26.26
1/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	222.89
1/13/21	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	49.89
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	12.49
1/13/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	13.53
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	17.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	17.99-
1/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	47.50
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	16.51
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
1/13/21	CITIBANK	PITNEYBOWES	WATER & SEWER FUND	UTILITY BILLING	101.74
1/13/21	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	225.00
1/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
1/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
1/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
1/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34
1/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.04
1/13/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	7.78
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	0.80
1/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	896.25
1/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	31.00
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	40.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	33.02
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	242.50
1/13/21	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.48
1/13/21	CITIBANK	EVOGO	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.00
1/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
1/13/21	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.08
1/13/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.24
1/13/21	CITIBANK	SONIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.39
1/13/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.24
1/13/21	CITIBANK	UNITED EXP	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.00
1/13/21	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.25
1/13/21	CITIBANK	UNITED EXP	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.00
1/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.80
1/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
1/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,253.94
1/13/21	APWA	APWA:	WATER & SEWER FUND	WATER & SEWER OPERATIN	420.00
1/13/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.35
1/13/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	98.12
1/13/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	284.88
1/13/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	186.45
1/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.92
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.19
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.29
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.78
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.99
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.29
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.88
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
1/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.46
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.89
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.33
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.76
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.57
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.49
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.97
1/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.29
1/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
1/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	216.95
1/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.96
1/13/21	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	117.44
1/13/21	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	223.87
1/13/21	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
1/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	321.06
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	134.38
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
1/13/21	CITIBANK	EVOGO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	225.00
1/13/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
1/13/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/13/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.34
1/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	242.49
1/13/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	204.19
1/13/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,542.77
1/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	DRUG SEIZURE FUND	INVALID DEPARTMENT	1,363.93
1/22/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
1/22/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/22/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
1/22/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	541.66
1/22/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
1/22/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
1/22/21	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,391.74
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,745.77
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	642.16
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,146.00
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,304.06
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	286.99
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,365.93
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	319.45
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,322.96
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	312.13
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.00
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,062.63
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	273.60
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.99
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	797.20
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	282.16
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.99
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	888.72
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	291.07
1/22/21	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.07
1/22/21	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.25
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.51
1/22/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/22/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
1/22/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/22/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
1/22/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
1/22/21	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	639.59
1/22/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	676.55
1/22/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.23
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	823.37
1/22/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
1/22/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	543.37
1/22/21	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	508.17
1/22/21	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.85
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,800.88
1/22/21	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
1/22/21	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/22/21	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
1/22/21	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
1/22/21	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
1/22/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	324.14
1/25/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,214.37
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
1/25/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	21.50
1/25/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
1/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
1/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	36.25
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	107.87
1/25/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
1/25/21	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	175.00
1/25/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
1/25/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,593.66
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	78.85
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
1/25/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	BUILDING & MAINTENANCE	29.25
1/25/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
1/25/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	229.70
1/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
1/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	36.25
1/25/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/25/21	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	70.00
1/25/21	SHARON RIEGEL	SHARON RIEGEL:	GENERAL FUND	POLICE DEPARTMENT	336.00
1/25/21	SHARON RIEGEL	SHARON RIEGEL:	GENERAL FUND	POLICE DEPARTMENT	168.00
1/25/21	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	567.66
1/25/21	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	567.66
1/25/21	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	567.66
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	280.85
1/25/21	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	306.00
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	71.99
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
1/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/25/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	2,310.00
1/25/21	OVERHEAD DOOR OF CLOVIS	OVERHEAD DOOR OF CLOVIS:	GENERAL FUND	FIRE DEPARTMENT	765.00
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	470.23
1/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	18.13
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,154.74
1/25/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	666.48
1/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	18.12
1/25/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
1/25/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	197.27
1/25/21	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	GENERAL FUND	PARKS DEPARTMENT	20,997.24
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	158.20
1/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	24.69
1/25/21	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	23.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	292.78
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,535.07
1/25/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	322.50
1/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
1/25/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/25/21	ALL STAR DETAIL	ALL STAR DETAIL:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.00
1/25/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.99
1/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
1/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	231.23
1/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.37
1/25/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
1/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	107.87
1/25/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	78.85
1/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
1/25/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
1/25/21	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
1/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	36.25
1/25/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
1/25/21	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.50
1/25/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
1/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	697.88
1/25/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,793.00
1/25/21	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	205.54
1/25/21	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,715.25
1/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
1/25/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/25/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	107.86
1/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
1/25/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	63.05
1/26/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	661.16
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	256.82
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.06
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,056.94
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	484.17
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	447.87
1/26/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	66.30
1/26/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	63.05
1/26/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,701.79
1/26/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,994.00
1/26/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	1,994.00
1/26/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.05
1/26/21	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	<u>7,614.00</u>
TOTAL:					270,654.77

**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	GENERAL FUND	ADMINISTRATION	13,086.40
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DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	BUILDING & MAINTENANCE	2,907.00
			GENERAL FUND	POLICE DEPARTMENT	44,559.40
			GENERAL FUND	STREET DEPARTMENT	10,611.25
			GENERAL FUND	REFUSE DEPARTMENT	8,889.50
			GENERAL FUND	LIBRARY	9,208.40
			GENERAL FUND	MUNICIPAL COURT	2,920.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.61
			WATER & SEWER FUND	UTILITY BILLING	5,452.80
			WATER & SEWER FUND	WATER & SEWER OPERATIN	18,621.91
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,252.80
				TOTAL:	119,571.03

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

01	GENERAL FUND	292,313.51
10	WATER & SEWER FUND	76,427.11
15	CAPITAL PROJECTS FUND	1,994.00
25	GRANT FUND	1,994.00
35	ECONOMIC DEVELOPMENT FUND	6,772.29
55	DRUG SEIZURE FUND	10,724.89
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GRAND TOTAL:		390,225.80
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## SELECTION CRITERIA

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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: 1/01/2021 THRU 1/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2021 THRU 1/31/2021

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register January 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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