

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/05/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
2/05/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/05/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
2/05/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
2/05/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
2/05/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
2/05/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,321.55
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,699.82
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	631.41
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,071.50
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	288.43
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,285.53
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	300.64
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,108.29
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	302.14
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.66
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.35
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	280.72
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.66
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	831.90
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	274.07
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	64.10
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
2/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.48
2/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.87
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.59
2/05/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/05/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
2/05/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/05/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
2/05/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
2/05/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	656.23
2/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	690.25
2/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	161.43
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	838.83
2/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
2/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
2/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	521.87
2/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	122.05
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,854.17
2/05/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
2/05/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
2/05/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
2/05/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
2/05/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
2/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	NON-DEPARTMENTAL	12.00
2/11/21	CITIBANK	GOVX	GENERAL FUND	NON-DEPARTMENTAL	65.66
2/11/21	CLAIBORNE REFRIGERATIO	CLAIBORNE REFRIGERATION:	GENERAL FUND	NON-DEPARTMENTAL	40.00
2/11/21	DAVIS MOORE ELECTRIC,	DAVIS MOORE ELECTRIC, INC:	GENERAL FUND	NON-DEPARTMENTAL	24.00
2/11/21	CITY OF MULESHOE	CLOSE AIM BANK ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	2,051.07
2/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	401.38-
2/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	782.48-
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,515.13
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
2/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	562.50
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
2/11/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	433.44
2/11/21	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	16.77
2/11/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	11.99
2/11/21	CITIBANK	AT HOME	GENERAL FUND	ADMINISTRATION	248.96
2/11/21	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	28.34
2/11/21	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	398.66
2/11/21	CITIBANK	RACE TRAC	GENERAL FUND	ADMINISTRATION	20.54
2/11/21	CITIBANK	TAYLOR	GENERAL FUND	ADMINISTRATION	30.00
2/11/21	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	398.66
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	35.00
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	6.25
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	12.50
2/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	47.70
2/11/21	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.30
2/11/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
2/11/21	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
2/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	101.25
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	30.42
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	254.33
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
2/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	90.90
2/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	39.92
2/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.96
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	24.24
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	18.47
2/11/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	157.89
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.99
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.50
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.99
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	43.14
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	47.98
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.98
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	60.41
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.58
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.87
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.21
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	30.55
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.15
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.41
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.00
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.98
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.99
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.96
2/11/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	200.75
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.72
2/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	769.05
2/11/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	101.00
2/11/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	48.43
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
2/11/21	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	33.53
2/11/21	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	26.90
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	PANDA EXPRESS	GENERAL FUND	POLICE DEPARTMENT	8.44
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	176.22
2/11/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	35.66
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	HUSKY LINERS	GENERAL FUND	POLICE DEPARTMENT	140.68
2/11/21	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	75.00
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	TTPOA	GENERAL FUND	POLICE DEPARTMENT	400.00
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	8.99
2/11/21	CITIBANK	IACP	GENERAL FUND	POLICE DEPARTMENT	190.00
2/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	1.99
2/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	226.36
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	POLICE DEPARTMENT	95.00
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	98.58
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	58.27
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	13.99
2/11/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	85.16
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	66.68
2/11/21	CITIBANK	TXDPS	GENERAL FUND	POLICE DEPARTMENT	334.36
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	169.93
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	66.36
2/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	61.16
2/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	16.24
2/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	58.55
2/11/21	CITIBANK	BLUEBOOK	GENERAL FUND	POLICE DEPARTMENT	36.95
2/11/21	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	2.59
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	236.99
2/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	23.25
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	109.95
2/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	35.98
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	108.24
2/11/21	CITIBANK	GRIME	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	96.28
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	42.33
2/11/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	115.76

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2/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	5.09
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	57.96
2/11/21	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	0.01
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	129.83
2/11/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	30.24
2/11/21	CITIBANK	RIVER SMITH	GENERAL FUND	POLICE DEPARTMENT	16.86
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/21	CITIBANK	CHICK-FIL-A	GENERAL FUND	POLICE DEPARTMENT	4.32
2/11/21	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	6.62
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.63
2/11/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	54.86
2/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/11/21	CITIBANK	HOANGCONGTH	GENERAL FUND	POLICE DEPARTMENT	21.90
2/11/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	31.28
2/11/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	32.49
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/21	CITIBANK	EBAY O	GENERAL FUND	POLICE DEPARTMENT	57.50
2/11/21	CITIBANK	EBAY O	GENERAL FUND	POLICE DEPARTMENT	22.34
2/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	524.70
2/11/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	POLICE DEPARTMENT	16.89
2/11/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	POLICE DEPARTMENT	17.38
2/11/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	74.00
2/11/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	160.00
2/11/21	CITY OF MULESHOE	NARCOTICS INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/11/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	113.33
2/11/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	21.84
2/11/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	199.67
2/11/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	258.37
2/11/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	154.47
2/11/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	294.03
2/11/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	168.38
2/11/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	180.97
2/11/21	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	416.50
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	82.01
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	64.46
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	536.38
2/11/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/11/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	326.05
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	843.74
2/11/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	44.78
2/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	6.18
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	31.96
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	40.30
2/11/21	PFFMA	PFFMA:	GENERAL FUND	FIRE DEPARTMENT	50.00
2/11/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	28.53
2/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	156.68
2/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	251.36
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	109.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	2.79
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	6.99
2/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	430.20
2/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	60.18
2/11/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.69
2/11/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	58.20
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	STREET DEPARTMENT	20.00
2/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	16.96
2/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	61.28
2/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	8.94
2/11/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	46.92
2/11/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	81.94
2/11/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	17.98
2/11/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	27.98
2/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	47.70
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	22.99
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	74.36
2/11/21	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	11.75
2/11/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	127.57
2/11/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	91.77
2/11/21	DALE OIL COMPANY	CARD 1627/JUAN	GENERAL FUND	STREET DEPARTMENT	52.43
2/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	59.79
2/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	69.92
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	173.94
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	155.39
2/11/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,879.20
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	371.73
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.38
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	58.24
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	17.99
2/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	5.39
2/11/21	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	REFUSE DEPARTMENT	96.13
2/11/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	103.63
2/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
2/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,097.29
2/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	824.00
2/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	63.66
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	16.99
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.56
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.98
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	34.99
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	24.69
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	16.52
2/11/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	REFUSE DEPARTMENT	22.08
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	259.53
2/11/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	117.83
2/11/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	109.60
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.96
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	107.97
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	181.02
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
2/11/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.52
2/11/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.88
2/11/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.99
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	65.40
2/11/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
2/11/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.98
2/11/21	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	LIBRARY	28.60
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	109.39
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	80.05
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	56.93
2/11/21	CITIBANK	UNIVERSAL SERVICE	GENERAL FUND	LIBRARY	89.55
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.44
2/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.88
2/11/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
2/11/21	CITIBANK	WALMART	GENERAL FUND	LIBRARY	33.50
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	LIBRARY	15.00
2/11/21	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	263.00
2/11/21	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	30.42
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	313.65
2/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,379.38
2/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,780.95
2/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	191.25
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	MUNICIPAL COURT	5.00
2/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	47.70
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
2/11/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
2/11/21	CITIBANK	MICRO SOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
2/11/21	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.24
2/11/21	CITIBANK	PP ANIMAL CARE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.47
2/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.70
2/11/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
2/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.00
2/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	163.27
2/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,415.37
2/11/21	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	49.89
2/11/21	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	5.99
2/11/21	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	15.21
2/11/21	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	240,000.00
2/11/21	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	21,114.00
2/11/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,958.97
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
2/11/21	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	16.77
2/11/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	11.99
2/11/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
2/11/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
2/11/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
2/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	47.70
2/11/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
2/11/21	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	30.42
2/11/21	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	254.33
2/11/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.00
2/11/21	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.23
2/11/21	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATIN	37.00
2/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	87.48
2/11/21	CITIBANK	HOMEDEPOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.98
2/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.00
2/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.00
2/11/21	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.25
2/11/21	CITIBANK	RACER CARWASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.40
2/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.00
2/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.00
2/11/21	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.47
2/11/21	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.25
2/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	234.10
2/11/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
2/11/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
2/11/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
2/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,246.68
2/11/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.03
2/11/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	102.98
2/11/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	441.85
2/11/21	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.53
2/11/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.11
2/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.36
2/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.47
2/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.69
2/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
2/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.16
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.68
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.58
2/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.99
2/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.21
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.40
2/11/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,231.10
2/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	256.34
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
2/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
2/11/21	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.99
2/11/21	CITIBANK	MICRO SOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
2/11/21	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
2/11/21	CITIBANK	DOLLAR GENERAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.33
2/11/21	CITIBANK	JOE EDS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.74
2/11/21	CITIBANK	CHAMBER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.00
2/11/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.45
2/11/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.41
2/11/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
2/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	254.33
2/11/21	GRAPHIC ZONE	GRAPHIC ZONE	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	500.00
2/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	536.37
2/12/21	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	165,000.00
2/12/21	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	39,475.00
2/19/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/19/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/19/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
2/19/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
2/19/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
2/19/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
2/19/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,597.20
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,828.02
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	661.40
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,158.08
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	288.43
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,370.77
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	320.58
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,317.55
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	321.38
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	75.16
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,097.47
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	279.32
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.33
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	836.88
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	271.37
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.47
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
2/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.30
2/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.38
2/19/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/19/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
2/19/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/19/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
2/19/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
2/19/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	682.07
2/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.78
2/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.59
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	854.11
2/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
2/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
2/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	535.40
2/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.21
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,897.90
2/19/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
2/19/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
2/19/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
2/19/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
2/19/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
2/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
2/24/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	66.00
2/24/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/24/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/24/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	27.70
2/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	250.00
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	104.44
2/24/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	4.88
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	8.48
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	17.96
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	15.62
2/24/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,597.07
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	116.32
2/24/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	26.97
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	10.45
2/24/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	68.18
2/24/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/24/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	41.59
2/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	250.00
2/24/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.91
2/24/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.03
2/24/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	79.55
2/24/21	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	30.00
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	114.83
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	31.24
2/24/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	42.30
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	217.45
2/24/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	439.97
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.58
2/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	125.00
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.49
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	309.50
2/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	125.00
2/24/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	230.97-
2/24/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,102.67
2/24/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	948.63
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	145.13
2/24/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/24/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	268.44
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	31.24
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	MUNICIPAL COURT	9.48
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	MUNICIPAL COURT	8.48
2/24/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/24/21	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
2/24/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
2/24/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.99
2/24/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	218.68
2/24/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/24/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	27.69
2/24/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	104.44
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	4.88
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	8.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	17.96
2/24/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	15.62
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	116.32
2/24/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/24/21	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	78.35
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	66.57
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
2/24/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
2/24/21	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
2/24/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	250.00
2/24/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
2/24/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	756.88
2/24/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,115.50
2/24/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	10,991.00
2/24/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/24/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	104.43
2/24/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
2/25/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	10,991.00
TOTAL:					672,941.45

**PAYROLL EXPENSES

2/01/2021 - 2/28/2021

GENERAL FUND	ADMINISTRATION	13,086.40
GENERAL FUND	BUILDING & MAINTENANCE	2,880.00
GENERAL FUND	POLICE DEPARTMENT	44,856.75
GENERAL FUND	STREET DEPARTMENT	10,648.13
GENERAL FUND	REFUSE DEPARTMENT	9,218.63
GENERAL FUND	LIBRARY	8,961.90
GENERAL FUND	MUNICIPAL COURT	2,920.96
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,961.48
WATER & SEWER FUND	UTILITY BILLING	5,452.80
WATER & SEWER FUND	WATER & SEWER OPERATIN	18,732.32
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,252.80
TOTAL:		121,972.17

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

01	GENERAL FUND	235,344.67
05	INTEREST & SINKING FUND	465,589.00
10	WATER & SEWER FUND	64,572.06
15	CAPITAL PROJECTS FUND	10,991.00
25	GRANT FUND	10,991.00
35	ECONOMIC DEVELOPMENT FUND	6,389.52
55	DRUG SEIZURE FUND	1,036.37

GRAND TOTAL: 794,913.62

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: 2/01/2021 THRU 2/28/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2021 THRU 2/28/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
