

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	54.85
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	704.05
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	250.70
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	24.38
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	760.90
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	534.48
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	492.24
3/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	68.90
3/01/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	54.85
3/01/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,659.18
3/01/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.84
3/05/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	169.50
3/05/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/05/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
3/05/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
3/05/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
3/05/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
3/05/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,600.85
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,815.45
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	658.48
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,091.72
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	288.43
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,399.81
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	327.38
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,425.41
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	276.61
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.70
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	831.00
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	272.33
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.69
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	805.55
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	273.62
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	64.00
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
3/05/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.20
3/05/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.23
3/05/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/05/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
3/05/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/05/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
3/05/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
3/05/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	683.04
3/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.88
3/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.62
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	854.23
3/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
3/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/05/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	535.50
3/05/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	125.24
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,898.23
3/05/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
3/05/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
3/05/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
3/05/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
3/05/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
3/05/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
3/08/21	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	34.00
3/11/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/11/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	139.50
3/11/21	CITIBANK	MCDONALDS	GENERAL FUND	NON-DEPARTMENTAL	16.62
3/11/21	PENGUIN MANAGEMENT	PENGUIN MANAGEMENT:	GENERAL FUND	NON-DEPARTMENTAL	474.00
3/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	402.90-
3/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	788.70-
3/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	348.75
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
3/11/21	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	163.09
3/11/21	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	11.90
3/11/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	27.49
3/11/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	39.20
3/11/21	CITIBANK	EB OPEN RECORDS	GENERAL FUND	ADMINISTRATION	50.00
3/11/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	32.99
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.87
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
3/11/21	CITIBANK	DONUTS	GENERAL FUND	ADMINISTRATION	16.62
3/11/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	65.00
3/11/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	200.00
3/11/21	CITIBANK	LOWES	GENERAL FUND	ADMINISTRATION	230.78
3/11/21	CITIBANK	EB LAND	GENERAL FUND	ADMINISTRATION	50.00
3/11/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	45.00
3/11/21	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	470.00
3/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.10
3/11/21	DISH	DISH	GENERAL FUND	ADMINISTRATION	60.01
3/11/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
3/11/21	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	203.09
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	15.26
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.99
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	85.97
3/11/21	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
3/11/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ADMINISTRATION	11.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	28.58
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	28.58
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	236.56
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.12
3/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	28.48
3/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	99.09
3/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	15.86
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	20.36
3/11/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	187.37
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	39.96

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3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.99
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.58
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.09
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.60
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.57
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.08
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	140.32
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.03
3/11/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	199.83
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.72
3/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	382.50
3/11/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
3/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	89.00
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/11/21	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	395.00
3/11/21	CITIBANK	LIVE ACTION SAFETY	GENERAL FUND	POLICE DEPARTMENT	243.18
3/11/21	CITIBANK	TTPOA	GENERAL FUND	POLICE DEPARTMENT	400.00-
3/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	69.97
3/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
3/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
3/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
3/11/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	165.00
3/11/21	CITIBANK	OTTER BOX	GENERAL FUND	POLICE DEPARTMENT	108.03
3/11/21	CITIBANK	BEATRIS MENDOZA	GENERAL FUND	POLICE DEPARTMENT	30.00
3/11/21	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	23.81
3/11/21	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	54.97
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	97.35
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.01
3/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	44.38
3/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	88.20
3/11/21	CITIBANK	STRIPES	GENERAL FUND	POLICE DEPARTMENT	55.18
3/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	33.56
3/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.15
3/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.64
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	115.54
3/11/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	27.98
3/11/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	36.98
3/11/21	CITIBANK	GRIME	GENERAL FUND	POLICE DEPARTMENT	12.00
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	51.63
3/11/21	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	15.00
3/11/21	CITIBANK	CRICKET	GENERAL FUND	POLICE DEPARTMENT	157.42
3/11/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
3/11/21	CITIBANK	HANDCUFF/BATON WHSE	GENERAL FUND	POLICE DEPARTMENT	323.70
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
3/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	19.47
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/11/21	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	34.49
3/11/21	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	113.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	529.10
3/11/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	68.50
3/11/21	PENGUIN MANAGEMENT	PENGUIN MANAGEMENT;	GENERAL FUND	POLICE DEPARTMENT	474.00
3/11/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	223.17
3/11/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	23.65
3/11/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	116.91
3/11/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	222.15
3/11/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	177.82
3/11/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	96.80
3/11/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	262.35
3/11/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	241.86
3/11/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	115.96
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	47.92
3/11/21	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	150.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	280.96
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	818.80
3/11/21	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	146.14
3/11/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	201.62
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	15.17
3/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	249.52
3/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	156.03
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	31.96
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	58.90
3/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	36.19
3/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.99
3/11/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.69
3/11/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	63.60
3/11/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	150.23
3/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.92
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.49
3/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	29.98
3/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.10
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.24
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	53.36
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	22.63
3/11/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	160.81
3/11/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	129.68
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,150.64
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	65.00
3/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	72.94
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	112.43
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.78
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.37
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	121.95
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	65.85
3/11/21	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13
3/11/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,922.38
3/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	38.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	269.88
3/11/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	32.95
3/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.89
3/11/21	CITIBANK	CON EQUIP	GENERAL FUND	REFUSE DEPARTMENT	1,200.00
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.37
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	11.43
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	11.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	9.58
3/11/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	52.29
3/11/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	114.74
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	915.00
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,205.89
3/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	875.00
3/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	13.68
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.87
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	20.79
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	8.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	22.98
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	4.78
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.00
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	35.10
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	174.64
3/11/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	264.17
3/11/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	109.60
3/11/21	CITIBANK	ALL STATE FENCE	GENERAL FUND	PARKS DEPARTMENT	184.50
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.40
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.04
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.35
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	60.88
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.80
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	181.02
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.61
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.31-
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	113.94-
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.99
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
3/11/21	CITIBANK	WALMART	GENERAL FUND	LIBRARY	23.81
3/11/21	CITIBANK	QUILL	GENERAL FUND	LIBRARY	54.97
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.37
3/11/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
3/11/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	207.59
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.89
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	91.74
3/11/21	CITIBANK	LUBBOCK AVALANCHE	GENERAL FUND	LIBRARY	280.80
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.29
3/11/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	98.19
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.96
3/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.14
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	3.78
3/11/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	LIBRARY	8.69
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	312.39
3/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,429.90
3/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,858.70
3/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	303.75
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
3/11/21	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	88.96
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.12
3/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.10
3/11/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	313.40
3/11/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
3/11/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/21	CITIBANK	EB CODE ENFORCEMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
3/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.12
3/11/21	CITIBANK	SAMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.98
3/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.10
3/11/21	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.99
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.78
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.45
3/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
3/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
3/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.00
3/11/21	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	646.85
3/11/21	CITIBANK	AIRNAV	GENERAL FUND	AIRPORT	40.00
3/11/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.89
3/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	159.40
3/11/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	13.49
3/11/21	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	28.58
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	14.29
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
3/11/21	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	11.90
3/11/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	27.49
3/11/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	39.20
3/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.25
3/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
3/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
3/11/21	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	470.00
3/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.10
3/11/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	60.00
3/11/21	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	203.09
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.99
3/11/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	236.56
3/11/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.03
3/11/21	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.06
3/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.62
3/11/21	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.38
3/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.89
3/11/21	CITIBANK	HOME DEPOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.30
3/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.01
3/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.00
3/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.01
3/11/21	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.35
3/11/21	CITIBANK	PHILLIPS 66	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.00
3/11/21	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.27
3/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	57.00
3/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.52
3/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	236.04
3/11/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	399.00
3/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,649.28
3/11/21	PREMIER WATERWORKS, IN	2003198	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.00
3/11/21	PREMIER WATERWORKS, IN	2003309	WATER & SEWER FUND	WATER & SEWER OPERATIN	826.80
3/11/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	128.47
3/11/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	421.01
3/11/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.11
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	95.88
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.33
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.85
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.99
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.99
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.78
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	46.48
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.82
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.78
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.53
3/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.69
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.49
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.64
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.98
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.99
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.44
3/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.34
3/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	271.38
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.64
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
3/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.26
3/11/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	126.00
3/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	225.86
3/11/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	324.00
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
3/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
3/11/21	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.20
3/11/21	CITIBANK	ANTOJITOS LOCOS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
3/11/21	CITIBANK	DINNER BELL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	261.73
3/11/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.12
3/11/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.86
3/11/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.55
3/11/21	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
3/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	236.57
3/12/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	324.00
3/19/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	169.50
3/19/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/19/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
3/19/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
3/19/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
3/19/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
3/19/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,359.94
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,678.05
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	626.32
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,977.70
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	288.43
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,294.17
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	302.67
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,093.13
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	229.64
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	53.70
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	800.45
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	283.53
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.32
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	842.15
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	282.16
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.99
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
3/19/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.67
3/19/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.16
3/19/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/19/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
3/19/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/19/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
3/19/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	676.00
3/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	697.56
3/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.15
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	767.57
3/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.97
3/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.75
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	551.22
3/19/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	527.59
3/19/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.40
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,645.14
3/19/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
3/19/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
3/19/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
3/19/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
3/19/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
3/19/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	52.50
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	18.60
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	65.63
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	105.00
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	37.20
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	FIRE DEPARTMENT	105.00
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	37.20
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	32.98
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	18.60
3/26/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATIN	157.50
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,647.19
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,639.77



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
3/29/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	84.00
3/29/21	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	800.40
3/29/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/29/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/29/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	84.75
3/29/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
3/29/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	111.65
3/29/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	20.00
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	58.95
3/29/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,611.82
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	53.27
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
3/29/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	65.05
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
3/29/21	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	200.00
3/29/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/29/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
3/29/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	110.87
3/29/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.82
3/29/21	TARGETSOLUTIONS LEARNING LLC	TARGETSOLUTIONS LEARNING L	GENERAL FUND	POLICE DEPARTMENT	1,639.50
3/29/21	TARGETSOLUTIONS LEARNING LLC	TARGETSOLUTIONS LEARNING L	GENERAL FUND	POLICE DEPARTMENT	1,639.50
3/29/21	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	676.50
3/29/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
3/29/21	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	524.69
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	221.88
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	763.57
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	188.74
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
3/29/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	396.01
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	243.21
3/29/21	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	540.00
3/29/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/29/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/29/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/29/21	SHARON RIEGEL	SHARON RIEGEL:	GENERAL FUND	STREET DEPARTMENT	156.00
3/29/21	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	43.74
3/29/21	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	48.11
3/29/21	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	966.62
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	2,125.89
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,154.74
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,154.74
3/29/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	11.96
3/29/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.38
3/29/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
3/29/21	SHARON RIEGEL	SHARON RIEGEL:	GENERAL FUND	REFUSE DEPARTMENT	156.00
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.90
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.66
3/29/21	VERMEER TEXAS-LOUISIAN	VERMEER TEXAS-LOUISIANA:	GENERAL FUND	PARKS DEPARTMENT	1,476.60
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	124.31
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	834.60
3/29/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	550.00
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	323.32
3/29/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/29/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	24.69
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	208.55
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	551.31
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
3/29/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,336.62
3/29/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
3/29/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	157.40
3/29/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	72.71
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.37
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,634.30
3/29/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/29/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
3/29/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	84.75
3/29/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	111.65
3/29/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	58.95
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	53.27
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
3/29/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
3/29/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/29/21	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	616.42
3/29/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,870.18
3/29/21	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
3/29/21	SHARON RIEGEL	SHARON RIEGEL:	WATER & SEWER FUND	WATER & SEWER OPERATIN	52.00
3/29/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	179.89
3/29/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.00
3/29/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.11
3/29/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	444.80
3/29/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	10,377.50
3/29/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	383.11
3/29/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,495.58
3/29/21	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
3/29/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,317.10
3/29/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,994.00
3/29/21	CDM HOLDINGS LLC	CDM HOLDINGS LLC:	STREET MAINTENANCE	NON DEPARTMENTAL	38,569.76
3/29/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/29/21	LEADING EDG	LEADING EDG:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25,854.72
3/29/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.75
3/29/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.95
3/29/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
3/29/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
3/29/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
TOTAL:					312,482.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	GENERAL FUND	ADMINISTRATION	13,086.40
			GENERAL FUND	BUILDING & MAINTENANCE	2,880.00
			GENERAL FUND	POLICE DEPARTMENT	45,470.92
			GENERAL FUND	STREET DEPARTMENT	8,752.25
			GENERAL FUND	REFUSE DEPARTMENT	9,150.25
			GENERAL FUND	LIBRARY	9,128.65
			GENERAL FUND	MUNICIPAL COURT	2,920.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,585.63
			WATER & SEWER FUND	UTILITY BILLING	5,478.36
			WATER & SEWER FUND	WATER & SEWER OPERATIN	18,806.02
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,252.80</u>
				TOTAL:	121,512.24

## ===== FUND TOTALS =====

01	GENERAL FUND	271,513.05
10	WATER & SEWER FUND	87,760.10
15	CAPITAL PROJECTS FUND	2,318.00
20	STREET MAINTENANCE FUND	38,569.76
25	GRANT FUND	324.00
35	ECONOMIC DEVELOPMENT FUND	33,509.67

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GRAND TOTAL: 433,994.58  
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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: 3/01/2021 THRU 3/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2021 THRU 3/31/2021

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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 March 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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