

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/21	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	227.29
4/02/21	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	25.82
4/02/21	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	58.23
4/02/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	169.50
4/02/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/02/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/02/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
4/02/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
4/02/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
4/02/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,405.35
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,739.76
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	640.76
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,086.54
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	88.05
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.59
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	295.64
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,291.51
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	322.05
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,129.35
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	297.25
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.52
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,069.26
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	276.22
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.60
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	818.22
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	278.56
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.15
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
4/02/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	83.10
4/02/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.44
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.11
4/02/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/02/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
4/02/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/02/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
4/02/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	592.71
4/02/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	616.37
4/02/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	144.15
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	753.99
4/02/21	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	482.53
4/02/21	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	638.60
4/02/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
4/02/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
4/02/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	447.99
4/02/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	104.77
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,611.40
4/02/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
4/02/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
4/02/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
4/02/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
4/02/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
4/02/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
4/06/21	TRIPLE S TINT INC	TRIPLE S TINT INC	GENERAL FUND	POLICE DEPARTMENT	200.00
4/13/21	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
4/13/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	154.50
4/13/21	CITIBANK	RAINBOW BOOK COMP	GENERAL FUND	NON-DEPARTMENTAL	526.46
4/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	404.67-
4/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	788.70-
4/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
4/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
4/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,731.10
4/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	360.00
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/13/21	RANDALL L FIELD PC	RANDALL L FIELD PC	GENERAL FUND	ADMINISTRATION	6,750.00
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	57.28
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.21
4/13/21	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	280.00
4/13/21	CITIBANK	JADE JYPSY	GENERAL FUND	ADMINISTRATION	37.83
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	3.32
4/13/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.70
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.00
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
4/13/21	CITIBANK	NTTA	GENERAL FUND	ADMINISTRATION	6.60
4/13/21	CITIBANK	NTTA	GENERAL FUND	ADMINISTRATION	4.86
4/13/21	CITIBANK	EB ABATEMENT	GENERAL FUND	ADMINISTRATION	50.00
4/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	65.00
4/13/21	CITIBANK	KALAHARI RESORT	GENERAL FUND	ADMINISTRATION	159.00
4/13/21	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	192.73
4/13/21	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	41.94
4/13/21	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	22.88
4/13/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	5.81
4/13/21	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
4/13/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	36.25
4/13/21	DISH	DISH	GENERAL FUND	ADMINISTRATION	60.01
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	ADMINISTRATION	15.00
4/13/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
4/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	18.59
4/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	16.71
4/13/21	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,333.00
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	37.03
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	242.25
4/13/21	JUAN FLORES	JUAN FLORES	GENERAL FUND	BUILDING & MAINTENANCE	13.74
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.01
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
4/13/21	CITIBANK	HOME DEPOT	GENERAL FUND	BUILDING & MAINTENANCE	17.50
4/13/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.96
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.99
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.39
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	14.99
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	4.99
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	15.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	56.98
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	39.96
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	135.50
4/13/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	181.39
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.99
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.34
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.89
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.99
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.54
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.94
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.98
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.99
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.99
4/13/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	235.67
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.15
4/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	191.25
4/13/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
4/13/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	135.26
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	95.00
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	38.89
4/13/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	110.00
4/13/21	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	58.83
4/13/21	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	POLICE DEPARTMENT	83.85
4/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
4/13/21	CITIBANK	SYMBOL ARTS WEB	GENERAL FUND	POLICE DEPARTMENT	530.00
4/13/21	CITIBANK	DEFENDER SUPPLY	GENERAL FUND	POLICE DEPARTMENT	3,788.73
4/13/21	CITIBANK	TA TRAVEL CENTER	GENERAL FUND	POLICE DEPARTMENT	36.14
4/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	30.50
4/13/21	CITIBANK	EXXON MOBILE	GENERAL FUND	POLICE DEPARTMENT	26.46
4/13/21	CITIBANK	EB OPEN RECORDS	GENERAL FUND	POLICE DEPARTMENT	50.00
4/13/21	CITIBANK	EB OPEN RECORDS	GENERAL FUND	POLICE DEPARTMENT	24.80
4/13/21	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	45.76
4/13/21	CITIBANK	TEDDY JACKS	GENERAL FUND	POLICE DEPARTMENT	50.27
4/13/21	CITIBANK	FBI LEEDA INC	GENERAL FUND	POLICE DEPARTMENT	50.00
4/13/21	CITIBANK	ROSAS CAFE	GENERAL FUND	POLICE DEPARTMENT	27.53
4/13/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	5.81
4/13/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	75.00
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/13/21	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	265.18
4/13/21	CITIBANK	5.11 INC	GENERAL FUND	POLICE DEPARTMENT	49.77
4/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	68.29
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/21	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	8.32
4/13/21	CITIBANK	PIZZA HUT	GENERAL FUND	POLICE DEPARTMENT	18.39
4/13/21	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	18.77
4/13/21	CITIBANK	TAYLOR FOOD	GENERAL FUND	POLICE DEPARTMENT	43.00
4/13/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	21.97
4/13/21	CITIBANK	RAVITLACHMI	GENERAL FUND	POLICE DEPARTMENT	27.05
4/13/21	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	16.99

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4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/21	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	24.98
4/13/21	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.98
4/13/21	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	15.98
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	34.52
4/13/21	CITIBANK	SHSU	GENERAL FUND	POLICE DEPARTMENT	295.00
4/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	42.11
4/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	35.40
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	25.26
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	97.99
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	90.39
4/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	149.99
4/13/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	11.98
4/13/21	CITIBANK	JOSE A MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	8.00
4/13/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	36.25
4/13/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	93.65
4/13/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	121.70
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	145.00
4/13/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	279.28
4/13/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	26.24
4/13/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	153.39
4/13/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	227.88
4/13/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	201.24
4/13/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	174.45
4/13/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	231.34
4/13/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	230.08
4/13/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	217.72
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	34.97
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	67.73
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	5.98
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.74
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	17.55
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	20.85
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	1,417.82
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	357.21
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	55.18
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	472.95
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	821.16
4/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	286.62
4/13/21	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	33.25
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	FIRE DEPARTMENT	227.00
4/13/21	TEXAS A&M FOREST SERVI	TEXAS A&M FOREST SERVICE:	GENERAL FUND	FIRE DEPARTMENT	250.00
4/13/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	37.38
4/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	167.35
4/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	50.08
4/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	26.31
4/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	314.96
4/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	200.08
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
4/13/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.88
4/13/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	3.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.15
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.96
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	59.24
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	49.24
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	59.24
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	49.24
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	25.00
4/13/21	CITIBANK	DONUT SHOP	GENERAL FUND	STREET DEPARTMENT	46.93
4/13/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	48.98
4/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	48.11
4/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	36.90
4/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	57.02
4/13/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	18.13
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.99
4/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
4/13/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	148.79
4/13/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	228.04
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	12.41
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.07
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	91.16
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.48
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.87
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.68
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.24
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.24
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.58
4/13/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	70.48
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
4/13/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,922.02
4/13/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	48.00
4/13/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	14.00
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	27.44
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	386.84
4/13/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	67.40
4/13/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	7.75
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	124.46
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.49
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	99.06
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	99.06
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.22
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.32
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00
4/13/21	CITIBANK	CONEQUIP PARTS	GENERAL FUND	REFUSE DEPARTMENT	1,178.00
4/13/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	18.12
4/13/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	124.22
4/13/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	132.22
4/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,325.20
4/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	875.00
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	10.92
4/13/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,493.66
4/13/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	305.90
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	215.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	827.82
4/13/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	85.00
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	123.12
4/13/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	197.25
4/13/21	CITIBANK	BORDER STATES ELECTRIC	GENERAL FUND	PARKS DEPARTMENT	83.96
4/13/21	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	151.64
4/13/21	CITIBANK	ALL STATE FENCE	GENERAL FUND	PARKS DEPARTMENT	105.72
4/13/21	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	157.80
4/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	271.88
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	19.24
4/13/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	29.96
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	PARKS DEPARTMENT	20.00
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	92.54
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.56-
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.99
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.36
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.08
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.98
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.52
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.14
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.08
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99-
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.16
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	52.10
4/13/21	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	21.45
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.00
4/13/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.20
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.41
4/13/21	CITIBANK	RAINBOW BOOK COMP	GENERAL FUND	LIBRARY	72.42
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.11
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.67
4/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.70
4/13/21	CITIBANK	WALMART	GENERAL FUND	LIBRARY	45.76
4/13/21	AAA FIRE	AAA FIRE:	GENERAL FUND	LIBRARY	30.00
4/13/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	51.96
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	37.03
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	283.28
4/13/21	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,620.92
4/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,488.84
4/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,858.70
4/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	191.25
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	89.90
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.00
4/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
4/13/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.11
4/13/21	CITIBANK	PETNOVO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	99.00
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	108.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	256.99
4/13/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.66-
4/13/21	CITIBANK	LOWES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	402.87
4/13/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.37
4/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
4/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
4/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
4/13/21	CITIBANK	LOWES	GENERAL FUND	AIRPORT	402.88
4/13/21	CITIBANK	LOWES	GENERAL FUND	AIRPORT	161.22
4/13/21	CITIBANK	LOWES	GENERAL FUND	AIRPORT	147.98
4/13/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.08
4/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	160.21
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.52
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	179.80
4/13/21	RANDALL L FIELD PC	RANDALL L FIELD PC	WATER & SEWER FUND	UTILITY BILLING	6,750.00
4/13/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	57.27
4/13/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.21
4/13/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	3.31
4/13/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	14.69
4/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
4/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
4/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
4/13/21	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	192.72
4/13/21	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	22.88
4/13/21	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	8.80
4/13/21	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
4/13/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	60.00
4/13/21	AAA FIRE	AAA FIRE:	WATER & SEWER FUND	UTILITY BILLING	15.00
4/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,015.00
4/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	32.30
4/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	18.59
4/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	82.45
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	37.03
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	242.25
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	10.52
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	25.97
4/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	22.15-
4/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
4/13/21	CITIBANK	GOVT TREAS ORG OF TX	WATER & SEWER FUND	WATER & SEWER OPERATER	150.00
4/13/21	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
4/13/21	CITIBANK	APPLIED INDUSTRIAL TECH	WATER & SEWER FUND	WATER & SEWER OPERATER	330.09
4/13/21	CITIBANK	APPLIED INDUSTRIAL TECH	WATER & SEWER FUND	WATER & SEWER OPERATER	270.42
4/13/21	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	8.00
4/13/21	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
4/13/21	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	59.00
4/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	17.01
4/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.94
4/13/21	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
4/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
4/13/21	CITIBANK	LUBBOCK ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
4/13/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	231.89
4/13/21	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	48.00
4/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/21	CITIBANK	RACER CARWASH	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
4/13/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	63.91
4/13/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	36.25
4/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	171.65
4/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	158.90
4/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	114.88
4/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,248.92
4/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	339.00
4/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,786.93
4/13/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	133.10
4/13/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATER	228.75
4/13/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	527.57
4/13/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	170.75
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	102.87
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	8.73
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	8.15
4/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	41.37
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	99.57
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.79
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.28
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	28.98
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.77
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	21.65
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.79
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	27.58
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.49
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.79
4/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.19
4/13/21	HIGGINBOTHAM-BARTLETT	`	WATER & SEWER FUND	WATER & SEWER OPERATER	17.24
4/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.98
4/13/21	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	34.89
4/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	17.55
4/13/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	3.25
4/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	520.10
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	78.39
4/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	250.31
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	134.76
4/13/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	560.25
4/13/21	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
4/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.90
4/13/21	RANDALL L FIELD PC	RANDALL L FIELD PC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,000.00
4/13/21	CITIBANK	JADE JYPSY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
4/13/21	CITIBANK	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	107.50
4/13/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
4/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	242.25
4/13/21	CITIBANK	SYMBOL ARTS WEB	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	700.00
4/16/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	169.50
4/16/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/16/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/16/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
4/16/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
4/16/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,370.47
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,732.31
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	639.00
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,058.48
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.93
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.33
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	292.04
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,297.68
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	303.48
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,078.88
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.57
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.19
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,050.66
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	279.25
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.31
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	828.24
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	274.97
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	64.31
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
4/16/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.84
4/16/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.97
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.49
4/16/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/16/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
4/16/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/16/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
4/16/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	604.66
4/16/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	622.60
4/16/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	145.62
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	761.02
4/16/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	173.14
4/16/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.50
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	561.46
4/16/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	449.46
4/16/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	105.12
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,616.14
4/16/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
4/16/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
4/16/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
4/16/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
4/16/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
4/16/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
4/19/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,835.58
4/20/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	82.00
4/26/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	560.25
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,623.36
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
4/27/21	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	2,356.08
4/27/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/27/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.10
4/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	68.40
4/27/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	53.76
4/27/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,601.88
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	123.60
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
4/27/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	74.06
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
4/27/21	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	402.50
4/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/27/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	529.10
4/27/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/27/21	HORIZON GLASS	HORIZON GLASS:	GENERAL FUND	POLICE DEPARTMENT	3,410.00
4/27/21	HORIZON GLASS	HORIZON GLASS:	GENERAL FUND	POLICE DEPARTMENT	720.00
4/27/21	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/27/21	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	922.55
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	604.27
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	121.65
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
4/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	183.35
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.12
4/27/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.10
4/27/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	39.88
4/27/21	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	65.00
4/27/21	JOSE REYES	JOSE REYES:	GENERAL FUND	STREET DEPARTMENT	30.00
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,437.36
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.01
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
4/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	REFUSE DEPARTMENT	7.92
4/27/21	ALL-STATE FENCE & SUPPLY	ALL-STATE FENCE & SUPPLY	GENERAL FUND	PARKS DEPARTMENT	1,239.21
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	996.01
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	326.99
4/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/27/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	LIBRARY	431.49
4/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	188.94
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	362.00
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
4/27/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.10
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
4/27/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/27/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.10
4/27/21	JENNIFER MENDEZ	JENNIFER MENDEZ:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.00
4/27/21	TX ACADEMY OF ANIMAL C	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.00
4/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
4/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	107.48
4/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	45.59
4/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,614.22
4/27/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/27/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.10
4/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	68.40
4/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	123.60
4/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
4/27/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
4/27/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	236.04
4/27/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	669.70
4/27/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	388.52
4/27/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	8,771.10
4/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,684.82
4/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	2,978.62
4/27/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,991.00
4/27/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/27/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.86
4/27/21	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
4/27/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.41
4/27/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.77
4/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
4/27/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
4/30/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
4/30/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,727.14
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,858.76
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	668.60
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,023.60
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	405.68
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	94.88
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.30
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.05
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.66
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,287.17
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	301.04
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,954.52
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	333.41
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.97
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,077.12
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	284.83
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.62
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	819.23
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	280.06
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.50
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.55
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.18
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
4/30/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.77
4/30/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.36
4/30/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	792.71
4/30/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	717.06
4/30/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	167.71
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	805.52
4/30/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.05
4/30/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.94
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	553.91
4/30/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	542.00
4/30/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	126.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,751.02
4/30/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	2,991.00
4/30/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
4/30/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
4/30/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
4/30/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
4/30/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
4/30/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>325.77</u>
TOTAL:					298,072.15

**PAYROLL EXPENSES		4/01/2021 - 4/30/2021	GENERAL FUND	ADMINISTRATION	19,629.60
			GENERAL FUND	BUILDING & MAINTENANCE	4,455.00
			GENERAL FUND	POLICE DEPARTMENT	64,534.46
			GENERAL FUND	STREET DEPARTMENT	15,961.13
			GENERAL FUND	REFUSE DEPARTMENT	13,738.00
			GENERAL FUND	LIBRARY	13,609.60
			GENERAL FUND	MUNICIPAL COURT	4,381.44
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,928.35
			WATER & SEWER FUND	UTILITY BILLING	8,352.86
			WATER & SEWER FUND	WATER & SEWER OPERATER	24,855.56
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>4,879.20</u>
TOTAL:					178,325.20

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

01	GENERAL FUND	348,917.94
10	WATER & SEWER FUND	96,709.57
15	CAPITAL PROJECTS FUND	3,551.25
25	GRANT FUND	3,551.25
30	HOTEL/MOTEL TAX FUND	10,000.00
35	ECONOMIC DEVELOPMENT FUND	12,967.34
55	DRUG SEIZURE FUND	700.00

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GRAND TOTAL: 476,397.35

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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: 4/01/2021 THRU 4/30/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 4/01/2021 THRU 4/30/2021

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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 April 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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