

DATE	VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/21	MISCELLANEOUS	PAT BARNARD	PAT BARNARD:	GENERAL FUND	ADMINISTRATION	130.00
5/04/21		CORDY AGUIRRE	CORDY AGUIRRE:	GENERAL FUND	ADMINISTRATION	127.50
5/04/21		ANDY MARTINEZ	ANDY MARTINEZ:	GENERAL FUND	ADMINISTRATION	127.50
5/04/21		DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	456.00
5/04/21		VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	132.50
5/04/21		MARGIE ALARCON	MARGIE ALARCON:	GENERAL FUND	ADMINISTRATION	132.50
5/04/21		CARINA REYES	CARINA REYES:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
5/14/21	PERDUE BRANDON FIELDER COLLINS & MOTT		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	136.50
5/14/21	MASA GLOBAL BUILDING		MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	169.50
5/14/21	ONEAMERICA		ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/14/21	ONEAMERICA		ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/14/21	TX CHILD SUPPORT SDU		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
5/14/21	AFLAC		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
5/14/21	AFLAC		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
5/14/21	HAPPY STATE BANK		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,545.94
5/14/21	HAPPY STATE BANK		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,777.21
5/14/21	HAPPY STATE BANK		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	649.53
5/14/21	SOUTH PLAINS WASTE		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	407.19-
5/14/21	SOUTH PLAINS WASTE		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	792.43-
5/14/21	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,146.34
5/14/21	DOTCOM DIAGNOSTICS		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
5/14/21	DOTCOM DIAGNOSTICS		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
5/14/21	ELECTION SYSTEMS & SOFTWARE INC		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	437.01
5/14/21	ELECTION SYSTEMS & SOFTWARE INC		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	339.26
5/14/21	ELECTION SYSTEMS & SOFTWARE INC		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	176.31
5/14/21	CITIBANK		HOLIDAY INNS	GENERAL FUND	ADMINISTRATION	270.48
5/14/21	CITIBANK		PILOT	GENERAL FUND	ADMINISTRATION	35.48
5/14/21	CITIBANK		JJ'S FASTOP	GENERAL FUND	ADMINISTRATION	22.37
5/14/21	CITIBANK		FAST STOP 15	GENERAL FUND	ADMINISTRATION	32.10
5/14/21	CITIBANK		QUILL	GENERAL FUND	ADMINISTRATION	2.33
5/14/21	CITIBANK		QUILL	GENERAL FUND	ADMINISTRATION	4.35
5/14/21	CITIBANK		AMAZON	GENERAL FUND	ADMINISTRATION	59.55
5/14/21	CITIBANK		AMAZON	GENERAL FUND	ADMINISTRATION	99.50
5/14/21	CITIBANK		QUILL	GENERAL FUND	ADMINISTRATION	40.00
5/14/21	CITIBANK		MICROSOFT	GENERAL FUND	ADMINISTRATION	29.78
5/14/21	CITIBANK		MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
5/14/21	CITIBANK		MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
5/14/21	CITIBANK		TEXAS MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	280.00
5/14/21	CITIBANK		QUILL	GENERAL FUND	ADMINISTRATION	32.89
5/14/21	OGALLALA WATER & COFFEE		OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
5/14/21	AT&T MOBILITY		AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.11
5/14/21	DISH		DISH	GENERAL FUND	ADMINISTRATION	60.01
5/14/21	BAILEY COUNTY		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	620.00
5/14/21	CHAMBER OF COMMERCE		CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	200.00
5/14/21	HAPPY STATE BANK		FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
5/14/21	HAPPY STATE BANK		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
5/14/21	PESTEX		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/14/21	ROTARY CLUB		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	175.00
5/14/21	SAM'S CLUB/SYNCHRONY BANK		SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	11.76
5/14/21	SAM'S CLUB/SYNCHRONY BANK		SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	6.98
5/14/21	TEXAS MUNICIPAL RET SYS		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
5/14/21	HEARST MEDIA SERVICES		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	252.00
5/14/21	HEARST MEDIA SERVICES		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	252.00
5/14/21	HEARST MEDIA SERVICES		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	252.00
5/14/21	HEARST MEDIA SERVICES		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	94.50
5/14/21	UNIFIRST CORPORATION		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	33.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.36
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.25
5/14/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	38.22
5/14/21	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	64.92
5/14/21	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	60.00
5/14/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	146.25
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	85.81
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.07
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.99
5/14/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	288.43
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	202.19
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.72
5/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	247.50
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	107.98
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
5/14/21	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	8.70
5/14/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	88.28
5/14/21	CITIBANK	PIZZA HUT	GENERAL FUND	POLICE DEPARTMENT	45.85
5/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	34.56
5/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	279.90
5/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	269.95
5/14/21	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	395.00-
5/14/21	CITIBANK	TAYLOR FOOD	GENERAL FUND	POLICE DEPARTMENT	25.02
5/14/21	CITIBANK	PF CHANGS	GENERAL FUND	POLICE DEPARTMENT	58.46
5/14/21	CITIBANK	SHSU WEB	GENERAL FUND	POLICE DEPARTMENT	20.00
5/14/21	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	30.90
5/14/21	CITIBANK	SUBWAY	GENERAL FUND	POLICE DEPARTMENT	15.45
5/14/21	CITIBANK	EXXONMOBILE	GENERAL FUND	POLICE DEPARTMENT	33.52
5/14/21	CITIBANK	EXXONMOBILE	GENERAL FUND	POLICE DEPARTMENT	41.60
5/14/21	CITIBANK	IHOP	GENERAL FUND	POLICE DEPARTMENT	18.81
5/14/21	CITIBANK	BUFFALO WILD WINGS	GENERAL FUND	POLICE DEPARTMENT	25.19
5/14/21	CITIBANK	GRAND BUFFET	GENERAL FUND	POLICE DEPARTMENT	15.46
5/14/21	CITIBANK	7 LEGUAS MEXICAN GRILL	GENERAL FUND	POLICE DEPARTMENT	44.98
5/14/21	CITIBANK	HOLIDAY INNS	GENERAL FUND	POLICE DEPARTMENT	597.10
5/14/21	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	40.00
5/14/21	CITIBANK	HARD EIGHT	GENERAL FUND	POLICE DEPARTMENT	42.43
5/14/21	CITIBANK	LOVES TRAVEL	GENERAL FUND	POLICE DEPARTMENT	53.25
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	227.96
5/14/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	227.96-
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	210.59
5/14/21	CITIBANK	JOSE MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	80.85
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
5/14/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	67.00
5/14/21	CITIBANK	DIONS	GENERAL FUND	POLICE DEPARTMENT	27.33
5/14/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	15.37
5/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	79.00
5/14/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/14/21	CITIBANK	DRI LOGITECH	GENERAL FUND	POLICE DEPARTMENT	324.74
5/14/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,654.00
5/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
5/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	529.21
5/14/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.82
5/14/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	110.87
5/14/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/21	PRECISION WELDING & RE	PRECISION WELDING & REPAIR	GENERAL FUND	POLICE DEPARTMENT	6,286.17
5/14/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	130.01
5/14/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	29.20
5/14/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	152.36
5/14/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	241.51
5/14/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	249.87
5/14/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	176.95
5/14/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	268.08
5/14/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	252.92
5/14/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	195.45
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
5/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	170.33
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,368.10
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	319.96
5/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	64.74
5/14/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/14/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
5/14/21	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	175.00
5/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	24.52
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,514.55
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	280.96
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	847.27
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/14/21	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	66.78
5/14/21	CITIBANK	PRRMA	GENERAL FUND	FIRE DEPARTMENT	280.00
5/14/21	CITIBANK	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	146.14
5/14/21	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	2,580.00
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	7.49
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	47.74
5/14/21	WOLFE COMMUNICATIONS	WOLFE COMMUNICATIONS:	GENERAL FUND	FIRE DEPARTMENT	2,242.78
5/14/21	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	225.98
5/14/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	257.38
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	32.81
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	71.39
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	27.30
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	75.00
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	40.08
5/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.17
5/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	432.07
5/14/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.88
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	47.14
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.14-
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.26
5/14/21	CITIBANK	TEXASENVIRO	GENERAL FUND	STREET DEPARTMENT	225.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.27
5/14/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	131.92
5/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.11
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.78
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	25.19
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	14.99
5/14/21	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
5/14/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
5/14/21	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	7.76
5/14/21	JOSE REYES	JOSE REYES:	GENERAL FUND	STREET DEPARTMENT	30.00
5/14/21	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	99.99
5/14/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	182.51
5/14/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	126.46
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,595.18
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.22
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.88
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	58.97
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	44.66
5/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.67
5/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	135.69
5/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	16.00
5/14/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,639.81
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	844.46
5/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	14.00
5/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	27.50
5/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	27.50
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	172.16
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.76
5/14/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	130.00
5/14/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	130.00
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	103.26
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.57
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	33.02
5/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	99.06
5/14/21	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	225.00
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	12.76
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	31.99
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	22.07
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	113.64
5/14/21	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	REFUSE DEPARTMENT	6.37
5/14/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	59.82
5/14/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	61.23
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,185.22
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,120.00
5/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,117.75
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	291.48
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.18
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.98
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	19.48
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	5.36
5/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.77
5/14/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	3.69
5/14/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	7.39
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	859.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	89.97
5/14/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,376.16
5/14/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	212.99
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	233.14
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	14.26
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	115.48
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	10.18
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	91.35
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.66
5/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	41.05
5/14/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	93.47
5/14/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	107.60
5/14/21	CITIBANK	HOME DEPOT	GENERAL FUND	PARKS DEPARTMENT	35.03
5/14/21	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	190.47
5/14/21	CITIBANK	RED ROCK OIL	GENERAL FUND	PARKS DEPARTMENT	50.00
5/14/21	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	24.01
5/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	103.23
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.38
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.59
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.88
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.15
5/14/21	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
5/14/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,123.49
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
5/14/21	CITIBANK	QUILL	GENERAL FUND	LIBRARY	8.70
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.29
5/14/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	130.36
5/14/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
5/14/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	152.73
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.48
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	129.04
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	63.70
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.74
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
5/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.12
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	12.76
5/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	289.35
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	67.68
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	29.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	9.39
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	15.99
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	4.69
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	23.68
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	31.98
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	22.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	31.98
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	22.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	24.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	43.98
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	21.99-
5/14/21	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	24.52
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	33.29
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	144.16
5/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,573.04
5/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,905.35
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.25
5/14/21	CITIBANK	BURGER KING	GENERAL FUND	MUNICIPAL COURT	8.10
5/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.11
5/14/21	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	MUNICIPAL COURT	100.00
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
5/14/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	88.29
5/14/21	CITIBANK	AMAZON PRIME	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
5/14/21	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.07
5/14/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.83
5/14/21	CITIBANK	AMBASSADOR INN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.00
5/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.25
5/14/21	CITIBANK	LOWES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.35
5/14/21	CITIBANK	WIRECABLE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
5/14/21	CITIBANK	FULLER PLUMBING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	96.00
5/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.11
5/14/21	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.98
5/14/21	JENNIFER MENDEZ	JENNIFER MENDEZ:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	153.44
5/14/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.18
5/14/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.35
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.52
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.57
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	289.14
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.34
5/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
5/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.38
5/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.56
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	440.00
5/14/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.08
5/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	154.28
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	21.18
5/14/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	12.49
5/14/21	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
5/14/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
5/14/21	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	16.65
5/14/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/14/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
5/14/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/14/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
5/14/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	755.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	737.46
5/14/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.48
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	908.20
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	958.99
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
5/14/21	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	42.99
5/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	179.53
5/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	4.35
5/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	59.55
5/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	39.99
5/14/21	CITIBANK	UPS	WATER & SEWER FUND	UTILITY BILLING	5.00
5/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	8.51
5/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
5/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
5/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	32.89
5/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
5/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.11
5/14/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	60.00
5/14/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
5/14/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
5/14/21	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	11.76
5/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	6.98
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	33.29
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.36
5/14/21	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	468.90
5/14/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.03
5/14/21	CITIBANK	MCDONALDS	WATER & SEWER FUND	WATER & SEWER OPERATER	6.47
5/14/21	CITIBANK	CESSCO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,395.00
5/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.27
5/14/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	48.00
5/14/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
5/14/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	11.03
5/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	59.00
5/14/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	32.00
5/14/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	14.90
5/14/21	CITIBANK	RACER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
5/14/21	CITIBANK	LJS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.27
5/14/21	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.98
5/14/21	CITIBANK	SONIC	WATER & SEWER FUND	WATER & SEWER OPERATER	11.14
5/14/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	199.99
5/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.15
5/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	56.01
5/14/21	CITIBANK	WIRECABLE	WATER & SEWER FUND	WATER & SEWER OPERATER	1,136.65
5/14/21	CITIBANK	WIRECABLE	WATER & SEWER FUND	WATER & SEWER OPERATER	945.00
5/14/21	CITIBANK	FULLER PLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATER	28.38
5/14/21	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	40.19
5/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	236.09
5/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
5/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
5/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
5/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,005.21
5/14/21	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER FUND	WATER & SEWER OPERATER	2,680.00
5/14/21	JACKSONCO SUPPLY LLC	JACKSONCO SUPPLY LLC:	WATER & SEWER FUND	WATER & SEWER OPERATER	225.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/21	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/14/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	145.07
5/14/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATER	189.82
5/14/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	335.83
5/14/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	374.56
5/14/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	155.44
5/14/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	140.30
5/14/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	569.08
5/14/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	133.10
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.58
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.70
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.97
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	69.57
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.56
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.97
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	233.86
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	149.99
5/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.28
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	33.94
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.96
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	27.98
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99
5/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.37
5/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	318.08
5/14/21	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2.63
5/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	115.00
5/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	570.35
5/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	153.69
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,052.69
5/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	174.15
5/14/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	560.25
5/14/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
5/14/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
5/14/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
5/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
5/14/21	CITIBANK	JOE EDS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
5/14/21	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	249.75
5/14/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.25
5/14/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.87
5/14/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.46
5/14/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
5/14/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
5/14/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
5/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.35
5/18/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	380.00
5/18/21	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	UTILITY BILLING	50.00
5/20/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	560.25
5/25/21	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/27/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,634.76
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
5/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/27/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
5/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	53.39
5/27/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.89
5/27/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,608.63
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	60.54
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	50.00
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	5.98
5/27/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	198.23
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
5/27/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
5/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/27/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	41.59
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	594.43
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	184.67
5/27/21	TEXAS POLICE CHIEFS ASSN	TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,226.72
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	29.90
5/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.53
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	149.88
5/27/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	7.71
5/27/21	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	1,265.58
5/27/21	J & G TRAILER SALES	J & G TRAILER SALES:	GENERAL FUND	STREET DEPARTMENT	22.00
5/27/21	VERMEER	VERMEER:	GENERAL FUND	STREET DEPARTMENT	1,237.32
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,486.90
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	13.46
5/27/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	REFUSE DEPARTMENT	1.25
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.70
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	REFUSE DEPARTMENT	13.46
5/27/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	169.94
5/27/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,211.48
5/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.35
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,179.04
5/27/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,946.52
5/27/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	202.50
5/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/27/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
5/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	159.62
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	505.54
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	5.98
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
5/27/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.77
5/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
5/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	234.34
5/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	34.60
5/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,123.96
5/27/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
5/27/21	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	2,321.17
5/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.39
5/27/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
5/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.89
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	60.53
5/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	UTILITY BILLING	5.98
5/27/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
5/27/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
5/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
5/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	249.05
5/27/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	860.26
5/27/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	72.05
5/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,856.65
5/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,790.93
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	WATER & SEWER OPERATER	29.89
5/27/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	5,383.80
5/27/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/27/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.39
5/27/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.89
5/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
5/27/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
5/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.99
5/28/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
5/28/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/28/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/28/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
5/28/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
5/28/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
5/28/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,489.15
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,693.87
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	630.01
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,063.44
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.84
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.24
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.66
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,273.27
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	297.77
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,202.21
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	270.70
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.31
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	933.39
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	277.02
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.79
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	829.24
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	277.21
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	64.84
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/28/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.76
5/28/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.65
5/28/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/28/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
5/28/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/28/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
5/28/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	590.52
5/28/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	670.20
5/28/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	156.74
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	832.26
5/28/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
5/28/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
5/28/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	501.82
5/28/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	117.36
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,835.37
5/28/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	5,383.80
5/28/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
5/28/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
5/28/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
5/28/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
5/28/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
5/28/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
TOTAL:					232,171.10

**PAYROLL EXPENSES

5/01/2021 - 5/31/2021

GENERAL FUND	ADMINISTRATION	13,086.40
GENERAL FUND	BUILDING & MAINTENANCE	2,961.00
GENERAL FUND	POLICE DEPARTMENT	44,659.99
GENERAL FUND	STREET DEPARTMENT	8,876.00
GENERAL FUND	REFUSE DEPARTMENT	9,354.00
GENERAL FUND	LIBRARY	9,302.65
GENERAL FUND	MUNICIPAL COURT	2,920.96
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,490.00
WATER & SEWER FUND	UTILITY BILLING	5,452.80
WATER & SEWER FUND	WATER & SEWER OPERATER	19,411.19
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,252.80
TOTAL:		121,767.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	259,250.38
10	WATER & SEWER FUND	76,148.79
15	CAPITAL PROJECTS FUND	5,944.05
25	GRANT FUND	5,944.05
35	ECONOMIC DEVELOPMENT FUND	6,651.62

GRAND TOTAL:	353,938.89
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TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2021 THRU 5/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2021 THRU 5/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
