

| DATE    | VENDOR NAME             |                        | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|-------------------------|------------------------|----------------------------|--------------------|------------------------|----------|
| 7/02/21 | MISCELLANEOUS           | GIOVANNIE AND THE HIRE | GIOVANNIE AND THE HIRED GU | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 1,750.00 |
| 7/02/21 |                         | AMERICAN AQUARIUM      | AMERICAN AQUARIUM:         | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 5,500.00 |
| 7/02/21 |                         | LARRY DUNN             | LARRY DUNN:                | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 2,250.00 |
| 7/09/21 | MASA GLOBAL BUILDING    |                        | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 167.00   |
| 7/09/21 | ONEAMERICA              |                        | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00    |
| 7/09/21 | ONEAMERICA              |                        | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 7/09/21 | TX CHILD SUPPORT SDU    |                        | CHILD SUPPORT GARNISH      | GENERAL FUND       | NON-DEPARTMENTAL       | 640.61   |
| 7/09/21 | AFLAC                   |                        | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 169.90   |
| 7/09/21 | AFLAC                   |                        | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 356.76   |
| 7/09/21 | HAPPY STATE BANK        |                        | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 3,977.57 |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 3,028.95 |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 708.40   |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 3,087.78 |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 357.08   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 83.51    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,310.61 |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 101.58   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 23.76    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 339.36   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,261.79 |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 295.10   |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 4,202.78 |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 268.67   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 62.83    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 926.59   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 263.66   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 61.65    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 870.41   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | SWIMMING POOL          | 348.78   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | SWIMMING POOL          | 81.59    |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | LIBRARY                | 280.81   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 65.68    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 893.18   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 67.99    |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 15.90    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 292.53   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 78.59    |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 18.38    |
| 7/09/21 | LEGAL SHIELD            |                        | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90    |
| 7/09/21 | MASA GLOBAL BUILDING    |                        | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 34.50    |
| 7/09/21 | ONEAMERICA              |                        | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00   |
| 7/09/21 | AFLAC                   |                        | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 17.80    |
| 7/09/21 | HAPPY STATE BANK        |                        | FEDERAL W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 612.59   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 687.97   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 160.90   |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 849.29   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | WATER & SEWER FUND | UTILITY BILLING        | 172.19   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 40.27    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 549.68   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 515.78   |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATER | 120.63   |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,880.47 |
| 7/09/21 | HAPPY STATE BANK        |                        | FEDERAL W/H                | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 112.51   |
| 7/09/21 | HAPPY STATE BANK        |                        | FICA W/H                   | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 76.89    |
| 7/09/21 | HAPPY STATE BANK        |                        | MEDICARE W/H               | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 17.98    |
| 7/09/21 | TEXAS MUNICIPAL RET SYS |                        | RETIREMENT                 | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 86.81    |

| DATE    | VENDOR NAME                | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|----------------------------|----------------------------|--------------------|------------------------|-----------|
| 7/09/21 | HAPPY STATE BANK           | FICA W/H                   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 76.89     |
| 7/09/21 | HAPPY STATE BANK           | MEDICARE W/H               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 17.98     |
| 7/09/21 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 248.40    |
| 7/13/21 | WESTERN ENTERPRISES INC    | WESTERN ENTERPRISES INC    | GENERAL FUND       | NON-DEPARTMENTAL       | 1,175.00  |
| 7/13/21 | OMNIBASE SERVICES OF TEXAS | OMNIBASE SERVICES OF TEXAS | GENERAL FUND       | NON-DEPARTMENTAL       | 6.00      |
| 7/13/21 | SOUTH PLAINS WASTE         | SOUTH PLAINS WASTE         | GENERAL FUND       | NON-DEPARTMENTAL       | 408.45-   |
| 7/13/21 | SOUTH PLAINS WASTE         | SOUTH PLAINS WASTE         | GENERAL FUND       | NON-DEPARTMENTAL       | 802.38-   |
| 7/13/21 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 4.55      |
| 7/13/21 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 5.05      |
| 7/13/21 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 7,891.16  |
| 7/13/21 | UNDERWOOD LAW FIRM         | UNDERWOOD LAW FIRM         | GENERAL FUND       | ADMINISTRATION         | 427.50    |
| 7/13/21 | DOTCOM DIAGNOSTICS         | DOTCOM DIAGNOSTICS         | GENERAL FUND       | ADMINISTRATION         | 40.84     |
| 7/13/21 | DOTCOM DIAGNOSTICS         | DOTCOM DIAGNOSTICS         | GENERAL FUND       | ADMINISTRATION         | 8.98      |
| 7/13/21 | CITIBANK                   | YESWAY                     | GENERAL FUND       | ADMINISTRATION         | 30.59     |
| 7/13/21 | CITIBANK                   | SUNOCO                     | GENERAL FUND       | ADMINISTRATION         | 25.01     |
| 7/13/21 | CITIBANK                   | KALAHARI RESORT            | GENERAL FUND       | ADMINISTRATION         | 441.30    |
| 7/13/21 | CITIBANK                   | SUNOCO                     | GENERAL FUND       | ADMINISTRATION         | 29.86     |
| 7/13/21 | CITIBANK                   | LOVES TRAVEL               | GENERAL FUND       | ADMINISTRATION         | 23.85     |
| 7/13/21 | CITIBANK                   | NBF BIZ FURNITURE          | GENERAL FUND       | ADMINISTRATION         | 25,748.19 |
| 7/13/21 | CITIBANK                   | QUILL                      | GENERAL FUND       | ADMINISTRATION         | 14.40     |
| 7/13/21 | CITIBANK                   | QUILL                      | GENERAL FUND       | ADMINISTRATION         | 15.36     |
| 7/13/21 | CITIBANK                   | ACTION PRINTING            | GENERAL FUND       | ADMINISTRATION         | 52.50     |
| 7/13/21 | CITIBANK                   | HILTON                     | GENERAL FUND       | ADMINISTRATION         | 268.94    |
| 7/13/21 | CITIBANK                   | TMC                        | GENERAL FUND       | ADMINISTRATION         | 280.00    |
| 7/13/21 | CITIBANK                   | MICROSOFT                  | GENERAL FUND       | ADMINISTRATION         | 35.00     |
| 7/13/21 | CITIBANK                   | MICROSOFT                  | GENERAL FUND       | ADMINISTRATION         | 6.25      |
| 7/13/21 | CITIBANK                   | MICROSOFT                  | GENERAL FUND       | ADMINISTRATION         | 12.50     |
| 7/13/21 | CITIBANK                   | LANDS END                  | GENERAL FUND       | ADMINISTRATION         | 522.00    |
| 7/13/21 | AT&T MOBILITY              | AT&T MOBILITY              | GENERAL FUND       | ADMINISTRATION         | 48.11     |
| 7/13/21 | NOVA 401(K) ASSOCIATES     | NOVA 401(K) ASSOCIATES     | GENERAL FUND       | ADMINISTRATION         | 36.25     |
| 7/13/21 | DISH                       | DISH                       | GENERAL FUND       | ADMINISTRATION         | 60.01     |
| 7/13/21 | CHANNEL 6                  | CHANNEL 6                  | GENERAL FUND       | ADMINISTRATION         | 300.00    |
| 7/13/21 | DALE OIL COMPANY           | CARD 458/RAMON SANCHEZ     | GENERAL FUND       | ADMINISTRATION         | 196.42    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK  | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND       | ADMINISTRATION         | 12.72     |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK  | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND       | ADMINISTRATION         | 20.76     |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK  | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND       | ADMINISTRATION         | 55.96     |
| 7/13/21 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | ADMINISTRATION         | 33.29     |
| 7/13/21 | WEST PLAINS TELECOMMUNICA  | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | ADMINISTRATION         | 248.33    |
| 7/13/21 | CITIBANK                   | MICROSOFT                  | GENERAL FUND       | BUILDING & MAINTENANCE | 5.00      |
| 7/13/21 | CITIBANK                   | LANDS END                  | GENERAL FUND       | BUILDING & MAINTENANCE | 38.22     |
| 7/13/21 | DALE OIL COMPANY           | CARD 1529/STREET           | GENERAL FUND       | BUILDING & MAINTENANCE | 249.74    |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 29.33     |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 11.68     |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 191.24    |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 8.49      |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 16.49     |
| 7/13/21 | FRY & COX                  | FRY & COX                  | GENERAL FUND       | BUILDING & MAINTENANCE | 29.99     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 11.58     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 6.29      |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 35.98     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 26.99     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 65.96     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT      | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | BUILDING & MAINTENANCE | 213.15    |
| 7/13/21 | PESTEX                     | PESTEX                     | GENERAL FUND       | BUILDING & MAINTENANCE | 20.00     |
| 7/13/21 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 210.19    |
| 7/13/21 | UNIFIRST CORPORATION       | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 66.72     |

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|---------|---------------------------|---------------------------|--------------|-------------------|--------|
| 7/13/21 | UNDERWOOD LAW FIRM        | UNDERWOOD LAW FIRM        | GENERAL FUND | POLICE DEPARTMENT | 927.81 |
| 7/13/21 | BURTON SERVICE CENTER     | BURTON SERVICE CENTER     | GENERAL FUND | POLICE DEPARTMENT | 222.95 |
| 7/13/21 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND | POLICE DEPARTMENT | 32.65  |
| 7/13/21 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND | POLICE DEPARTMENT | 35.91  |
| 7/13/21 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND | POLICE DEPARTMENT | 352.02 |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | POLICE DEPARTMENT | 7.00   |
| 7/13/21 | CITIBANK                  | QUILL                     | GENERAL FUND | POLICE DEPARTMENT | 30.73  |
| 7/13/21 | CITIBANK                  | PRPC                      | GENERAL FUND | POLICE DEPARTMENT | 21.00  |
| 7/13/21 | CITIBANK                  | USPS                      | GENERAL FUND | POLICE DEPARTMENT | 118.70 |
| 7/13/21 | CITIBANK                  | ULINE                     | GENERAL FUND | POLICE DEPARTMENT | 134.96 |
| 7/13/21 | CITIBANK                  | UNITED                    | GENERAL FUND | POLICE DEPARTMENT | 60.92  |
| 7/13/21 | CITIBANK                  | ENVELOPES.COM             | GENERAL FUND | POLICE DEPARTMENT | 151.50 |
| 7/13/21 | CITIBANK                  | OFFICE DEPOT              | GENERAL FUND | POLICE DEPARTMENT | 65.17  |
| 7/13/21 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | POLICE DEPARTMENT | 65.00  |
| 7/13/21 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | POLICE DEPARTMENT | 33.00  |
| 7/13/21 | CITIBANK                  | LANDS END                 | GENERAL FUND | POLICE DEPARTMENT | 460.00 |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 12.00  |
| 7/13/21 | CITIBANK                  | PILOT                     | GENERAL FUND | POLICE DEPARTMENT | 25.00  |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 10.00  |
| 7/13/21 | CITIBANK                  | ADOBE                     | GENERAL FUND | POLICE DEPARTMENT | 16.23  |
| 7/13/21 | CITIBANK                  | CAB STORE                 | GENERAL FUND | POLICE DEPARTMENT | 217.00 |
| 7/13/21 | CITIBANK                  | PHILLIPS                  | GENERAL FUND | POLICE DEPARTMENT | 6.37   |
| 7/13/21 | CITIBANK                  | PANDA EXPRESS             | GENERAL FUND | POLICE DEPARTMENT | 16.13  |
| 7/13/21 | CITIBANK                  | PHILLIPS                  | GENERAL FUND | POLICE DEPARTMENT | 70.00  |
| 7/13/21 | CITIBANK                  | FAZOLIS                   | GENERAL FUND | POLICE DEPARTMENT | 15.45  |
| 7/13/21 | CITIBANK                  | BUBBAS                    | GENERAL FUND | POLICE DEPARTMENT | 15.69  |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 8.00   |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 8.00   |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 8.00   |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 8.00   |
| 7/13/21 | CITIBANK                  | FRY & COX                 | GENERAL FUND | POLICE DEPARTMENT | 12.39  |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | GENERAL FUND | POLICE DEPARTMENT | 8.00   |
| 7/13/21 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | POLICE DEPARTMENT | 529.21 |
| 7/13/21 | NOVA 401 (K) ASSOCIATES   | NOVA 401 (K) ASSOCIATES   | GENERAL FUND | POLICE DEPARTMENT | 36.25  |
| 7/13/21 | DISH                      | DISH                      | GENERAL FUND | POLICE DEPARTMENT | 110.87 |
| 7/13/21 | DISH                      | DISH                      | GENERAL FUND | POLICE DEPARTMENT | 82.82  |
| 7/13/21 | O'REILLY                  | O'REILLY                  | GENERAL FUND | POLICE DEPARTMENT | 32.46  |
| 7/13/21 | VECTOR SOLUTIONS          | VECTOR SOLUTIONS:         | GENERAL FUND | POLICE DEPARTMENT | 306.23 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1365/BENNY PARKER    | GENERAL FUND | POLICE DEPARTMENT | 342.53 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1366/PT OFFICERS     | GENERAL FUND | POLICE DEPARTMENT | 37.97  |
| 7/13/21 | DALE OIL COMPANY          | CARD 1399/LEO AVILES      | GENERAL FUND | POLICE DEPARTMENT | 234.90 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1584/E GRUWELL       | GENERAL FUND | POLICE DEPARTMENT | 293.03 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1594/J MENDEZ        | GENERAL FUND | POLICE DEPARTMENT | 225.58 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1599/G MCHONE        | GENERAL FUND | POLICE DEPARTMENT | 127.75 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1613/J MARTINEZ      | GENERAL FUND | POLICE DEPARTMENT | 305.83 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1617/K GEESLIN       | GENERAL FUND | POLICE DEPARTMENT | 260.07 |
| 7/13/21 | DALE OIL COMPANY          | CARD 1637/BEA MENDOZA     | GENERAL FUND | POLICE DEPARTMENT | 213.27 |
| 7/13/21 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | POLICE DEPARTMENT | 154.11 |
| 7/13/21 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | POLICE DEPARTMENT | 22.55  |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | GENERAL FUND | POLICE DEPARTMENT | 41.53  |
| 7/13/21 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | GENERAL FUND | POLICE DEPARTMENT | 280.96 |
| 7/13/21 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 817.63 |
| 7/13/21 | CITIBANK                  | BLUE SKY                  | GENERAL FUND | FIRE DEPARTMENT   | 37.50  |
| 7/13/21 | CITIBANK                  | COURTYARD                 | GENERAL FUND | FIRE DEPARTMENT   | 220.80 |
| 7/13/21 | CITIBANK                  | COURTYARD                 | GENERAL FUND | FIRE DEPARTMENT   | 220.80 |
| 7/13/21 | CITIBANK                  | COURTYARD                 | GENERAL FUND | FIRE DEPARTMENT   | 220.80 |

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| 7/13/21 | CITIBANK                  | COURTYARD                 | GENERAL FUND | FIRE DEPARTMENT   | 220.80   |
| 7/13/21 | DALE OIL COMPANY          | CARD 190/FIRE DEPT        | GENERAL FUND | FIRE DEPARTMENT   | 26.44    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 47.06    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 18.66    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 19.75    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 40.62    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT   | 28.87    |
| 7/13/21 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT   | 154.11   |
| 7/13/21 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT   | 159.04   |
| 7/13/21 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT   | 159.66   |
| 7/13/21 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | FIRE DEPARTMENT   | 62.92    |
| 7/13/21 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | FIRE DEPARTMENT   | 49.00    |
| 7/13/21 | PESTEX                    | PESTEX                    | GENERAL FUND | FIRE DEPARTMENT   | 20.00    |
| 7/13/21 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT   | 98.70    |
| 7/13/21 | CNH CAPITAL               | CNH CAPITAL               | GENERAL FUND | STREET DEPARTMENT | 89.29    |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 12.00    |
| 7/13/21 | CITIBANK                  | OFFICE DEPOT              | GENERAL FUND | STREET DEPARTMENT | 29.99    |
| 7/13/21 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | STREET DEPARTMENT | 25.00    |
| 7/13/21 | CITIBANK                  | LANDS END                 | GENERAL FUND | STREET DEPARTMENT | 97.64    |
| 7/13/21 | CITIBANK                  | EBAY                      | GENERAL FUND | STREET DEPARTMENT | 241.42   |
| 7/13/21 | CITIBANK                  | AMAZON                    | GENERAL FUND | STREET DEPARTMENT | 110.40   |
| 7/13/21 | CITIBANK                  | AMAZON                    | GENERAL FUND | STREET DEPARTMENT | 60.54    |
| 7/13/21 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | STREET DEPARTMENT | 48.11    |
| 7/13/21 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | GENERAL FUND | STREET DEPARTMENT | 18.13    |
| 7/13/21 | LACAL EQUIPMENT INC       | LACAL EQUIPMENT INC       | GENERAL FUND | STREET DEPARTMENT | 320.37   |
| 7/13/21 | DALE OIL COMPANY          | CARD 457/CRYSTAL CASTO    | GENERAL FUND | STREET DEPARTMENT | 100.85   |
| 7/13/21 | DALE OIL COMPANY          | CARD 1626/STREET          | GENERAL FUND | STREET DEPARTMENT | 55.33    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT | 4.98     |
| 7/13/21 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 167.54   |
| 7/13/21 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND | STREET DEPARTMENT | 6,639.81 |
| 7/13/21 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | GENERAL FUND | STREET DEPARTMENT | 195.56   |
| 7/13/21 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 134.40   |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 52.59    |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 105.18   |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 7.00     |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 70.12    |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 89.62    |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 105.18   |
| 7/13/21 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | REFUSE DEPARTMENT | 15.00    |
| 7/13/21 | CITIBANK                  | LANDS END                 | GENERAL FUND | REFUSE DEPARTMENT | 133.35   |
| 7/13/21 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | GENERAL FUND | REFUSE DEPARTMENT | 18.13    |
| 7/13/21 | O'REILLY                  | O'REILLY                  | GENERAL FUND | REFUSE DEPARTMENT | 5.88     |
| 7/13/21 | DALE OIL COMPANY          | CARD 1220/BETO MENDOZA    | GENERAL FUND | REFUSE DEPARTMENT | 64.13    |
| 7/13/21 | DALE OIL COMPANY          | CARD 1628/REFUSE          | GENERAL FUND | REFUSE DEPARTMENT | 128.52   |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT | 65.39    |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT | 1,257.35 |
| 7/13/21 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT | 825.00   |
| 7/13/21 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT | 39.57    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT | 10.44    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT | 13.27    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | REFUSE DEPARTMENT | 1.20     |
| 7/13/21 | LOWES PAY-N-SAVE          | LOWES PAY-N-SAVE          | GENERAL FUND | REFUSE DEPARTMENT | 3.69     |
| 7/13/21 | LOWES PAY-N-SAVE          | LOWES PAY-N-SAVE          | GENERAL FUND | REFUSE DEPARTMENT | 4.46     |
| 7/13/21 | LOWES PAY-N-SAVE          | LOWES PAY-N-SAVE          | GENERAL FUND | REFUSE DEPARTMENT | 7.39     |
| 7/13/21 | LOWES PAY-N-SAVE          | LOWES PAY-N-SAVE          | GENERAL FUND | REFUSE DEPARTMENT | 7.39     |
| 7/13/21 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | GENERAL FUND | REFUSE DEPARTMENT | 205.12   |

| DATE    | VENDOR NAME                      | DESCRIPTION                | FUND         | DEPARTMENT       | AMOUNT   |
|---------|----------------------------------|----------------------------|--------------|------------------|----------|
| 7/13/21 | OTOOL INDUSTRIES                 | OTOOL INDUSTRIES           | GENERAL FUND | PARKS DEPARTMENT | 400.00   |
| 7/13/21 | JOE EDS AUTO SUPPLY              | JOE EDS AUTO SUPPLY        | GENERAL FUND | PARKS DEPARTMENT | 14.59    |
| 7/13/21 | CITIBANK                         | SCHOOL OUTFITTERS          | GENERAL FUND | PARKS DEPARTMENT | 2,755.09 |
| 7/13/21 | CITIBANK                         | ALL STATE FENCE            | GENERAL FUND | PARKS DEPARTMENT | 62.40    |
| 7/13/21 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT | 196.01   |
| 7/13/21 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT | 42.00    |
| 7/13/21 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT | 187.88   |
| 7/13/21 | JAMES BROS IMPLEMENT COMPANY INC | JAMES BROS IMPLEMENT COMPA | GENERAL FUND | PARKS DEPARTMENT | 156.44   |
| 7/13/21 | O'REILLY                         | O'REILLY                   | GENERAL FUND | PARKS DEPARTMENT | 20.90    |
| 7/13/21 | CRYSTAL CASTO                    | CRYSTAL CASTO:             | GENERAL FUND | PARKS DEPARTMENT | 21.15    |
| 7/13/21 | DEL TORO PLUMBING                | DEL TORO PLUMBING          | GENERAL FUND | PARKS DEPARTMENT | 286.85   |
| 7/13/21 | JOHN DEERE FINANCIAL             | JOHN DEERE FINANCIAL       | GENERAL FUND | PARKS DEPARTMENT | 31.74    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 11.52    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 22.62    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 13.38    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 3.84     |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 3.99     |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 59.98    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 9.99     |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 27.99    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 27.99    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 16.99    |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | PARKS DEPARTMENT | 11.99    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 26.94    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 34.04    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 9.98     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 27.98    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 4.68     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | PARKS DEPARTMENT | 3.99     |
| 7/13/21 | PESTEX                           | PESTEX                     | GENERAL FUND | PARKS DEPARTMENT | 40.00    |
| 7/13/21 | RC TAYLOR DISTRIBUTORS           | RC TAYLOR DISTRIBUTORS     | GENERAL FUND | SWIMMING POOL    | 450.20   |
| 7/13/21 | RC TAYLOR DISTRIBUTORS           | RC TAYLOR DISTRIBUTORS     | GENERAL FUND | SWIMMING POOL    | 705.90   |
| 7/13/21 | CITIBANK                         | FAMILY DOLLAR              | GENERAL FUND | SWIMMING POOL    | 5.41     |
| 7/13/21 | CITIBANK                         | FAMILY DOLLAR              | GENERAL FUND | SWIMMING POOL    | 16.24    |
| 7/13/21 | CITIBANK                         | IN THE SWIM                | GENERAL FUND | SWIMMING POOL    | 227.29   |
| 7/13/21 | CITIBANK                         | WALMART                    | GENERAL FUND | SWIMMING POOL    | 19.20    |
| 7/13/21 | CITIBANK                         | SAMS                       | GENERAL FUND | SWIMMING POOL    | 147.16   |
| 7/13/21 | CITIBANK                         | SAMS                       | GENERAL FUND | SWIMMING POOL    | 234.70   |
| 7/13/21 | CITIBANK                         | LESLIES POOL               | GENERAL FUND | SWIMMING POOL    | 139.30   |
| 7/13/21 | CITIBANK                         | IN THE SWIM                | GENERAL FUND | SWIMMING POOL    | 227.29   |
| 7/13/21 | CITIBANK                         | GETPOOLPART                | GENERAL FUND | SWIMMING POOL    | 462.89   |
| 7/13/21 | FRY & COX                        | FRY & COX                  | GENERAL FUND | SWIMMING POOL    | 23.99    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT            | HIGGINBOTHAM-BARTLETT      | GENERAL FUND | SWIMMING POOL    | 11.48    |
| 7/13/21 | LOWES PAY-N-SAVE                 | LOWES PAY-N-SAVE           | GENERAL FUND | SWIMMING POOL    | 12.10    |
| 7/13/21 | LOWES PAY-N-SAVE                 | LOWES PAY-N-SAVE           | GENERAL FUND | SWIMMING POOL    | 12.10    |
| 7/13/21 | LOWES PAY-N-SAVE                 | LOWES PAY-N-SAVE           | GENERAL FUND | SWIMMING POOL    | 7.70     |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK        | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND | SWIMMING POOL    | 53.52    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK        | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND | SWIMMING POOL    | 141.80   |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK        | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND | SWIMMING POOL    | 239.68   |
| 7/13/21 | DOTCOM DIAGNOSTICS               | DOTCOM DIAGNOSTICS         | GENERAL FUND | LIBRARY          | 308.00   |
| 7/13/21 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY          | 16.59    |
| 7/13/21 | CITIBANK                         | SWANK                      | GENERAL FUND | LIBRARY          | 339.00   |
| 7/13/21 | CITIBANK                         | STAMPS.COM                 | GENERAL FUND | LIBRARY          | 18.17    |
| 7/13/21 | CITIBANK                         | AUDIOBOOK                  | GENERAL FUND | LIBRARY          | 72.57    |
| 7/13/21 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY          | 50.37    |
| 7/13/21 | CITIBANK                         | INGRAM                     | GENERAL FUND | LIBRARY          | 31.41    |

| DATE    | VENDOR NAME                  | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|------------------------------|----------------------------|--------------------|------------------------|-----------|
| 7/13/21 | CITIBANK                     | OVERDRIVE                  | GENERAL FUND       | LIBRARY                | 740.49    |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 14.18     |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 20.44     |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 111.31    |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 15.00     |
| 7/13/21 | CITIBANK                     | TASCOSA                    | GENERAL FUND       | LIBRARY                | 43.96     |
| 7/13/21 | CITIBANK                     | TASCOSA                    | GENERAL FUND       | LIBRARY                | 30.00     |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 31.41     |
| 7/13/21 | CITIBANK                     | OVERDRIVE                  | GENERAL FUND       | LIBRARY                | 12.99     |
| 7/13/21 | CITIBANK                     | INGRAM                     | GENERAL FUND       | LIBRARY                | 26.53     |
| 7/13/21 | CITIBANK                     | QUILL                      | GENERAL FUND       | LIBRARY                | 30.72     |
| 7/13/21 | CITIBANK                     | MICROSOFT                  | GENERAL FUND       | LIBRARY                | 15.00     |
| 7/13/21 | CITIBANK                     | LANDS END                  | GENERAL FUND       | LIBRARY                | 194.32    |
| 7/13/21 | RICKS COMFORT SOLUTION       | RICKS COMFORT SOLUTIONS:   | GENERAL FUND       | LIBRARY                | 2,335.15  |
| 7/13/21 | DEL TORO PLUMBING            | DEL TORO PLUMBING          | GENERAL FUND       | LIBRARY                | 5.18      |
| 7/13/21 | ATMOS ENERGY                 | ATMOS ENERGY               | GENERAL FUND       | LIBRARY                | 154.11    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK    | SAM'S CLUB/SYNCHRONY BANK  | GENERAL FUND       | LIBRARY                | 41.53     |
| 7/13/21 | UNIFIRST CORPORATION         | UNIFIRST CORPORATION       | GENERAL FUND       | LIBRARY                | 33.29     |
| 7/13/21 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | LIBRARY                | 128.10    |
| 7/13/21 | SOUTH PLAINS WASTE           | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 13,615.14 |
| 7/13/21 | SOUTH PLAINS WASTE           | SOUTH PLAINS WASTE         | GENERAL FUND       | NON DEPARTMENTAL       | 10,029.75 |
| 7/13/21 | UNDERWOOD LAW FIRM           | UNDERWOOD LAW FIRM         | GENERAL FUND       | MUNICIPAL COURT        | 495.00    |
| 7/13/21 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | GENERAL FUND       | MUNICIPAL COURT        | 40.84     |
| 7/13/21 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | GENERAL FUND       | MUNICIPAL COURT        | 4.99      |
| 7/13/21 | CITIBANK                     | MICROSOFT                  | GENERAL FUND       | MUNICIPAL COURT        | 5.00      |
| 7/13/21 | CITIBANK                     | LANDS END                  | GENERAL FUND       | MUNICIPAL COURT        | 111.44    |
| 7/13/21 | AT&T MOBILITY                | AT&T MOBILITY              | GENERAL FUND       | MUNICIPAL COURT        | 48.11     |
| 7/13/21 | CITIBANK                     | DELMA ESPINOZA             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 10.83     |
| 7/13/21 | CITIBANK                     | AMAZON                     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 63.98     |
| 7/13/21 | CITIBANK                     | AMAZON                     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 12.99     |
| 7/13/21 | CITIBANK                     | AMAZON                     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 35.16     |
| 7/13/21 | CITIBANK                     | AMAZON                     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 43.99     |
| 7/13/21 | CITIBANK                     | OFFICE DEPOT               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 22.39     |
| 7/13/21 | CITIBANK                     | OFFICE DEPOT               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 17.99     |
| 7/13/21 | CITIBANK                     | MICROSOFT                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 5.00      |
| 7/13/21 | CITIBANK                     | LANDS END                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 34.22     |
| 7/13/21 | AT&T MOBILITY                | AT&T MOBILITY              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 48.11     |
| 7/13/21 | O'REILLY                     | O'REILLY                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 127.57    |
| 7/13/21 | TRIPLE S TINT INC            | TRIPLE S TINT INC          | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 225.00    |
| 7/13/21 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 29.99     |
| 7/13/21 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 15.00     |
| 7/13/21 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 30.00     |
| 7/13/21 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 15.00     |
| 7/13/21 | TIREWORKS TIRE PROS          | TIREWORKS TIRE PROS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 7.00      |
| 7/13/21 | FIVE AREA TELEPHONE COOP INC | FIVE AREA TELEPHONE COOP I | GENERAL FUND       | AIRPORT                | 99.97     |
| 7/13/21 | BAILEY COUNTY ELECTRIC       | BAILEY COUNTY ELECTRIC     | GENERAL FUND       | AIRPORT                | 144.16    |
| 7/13/21 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | AIRPORT                | 39.97     |
| 7/13/21 | UNIFIRST CORPORATION         | UNIFIRST CORPORATION       | GENERAL FUND       | TRAINING FACILITY      | 16.65     |
| 7/13/21 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | WATER & SEWER FUND | UTILITY BILLING        | 40.84     |
| 7/13/21 | DOTCOM DIAGNOSTICS           | DOTCOM DIAGNOSTICS         | WATER & SEWER FUND | UTILITY BILLING        | 12.96     |
| 7/13/21 | CITIBANK                     | QUILL                      | WATER & SEWER FUND | UTILITY BILLING        | 14.40     |
| 7/13/21 | CITIBANK                     | QUILL                      | WATER & SEWER FUND | UTILITY BILLING        | 15.36     |
| 7/13/21 | CITIBANK                     | PITNEY BOWES               | WATER & SEWER FUND | UTILITY BILLING        | 152.93    |
| 7/13/21 | CITIBANK                     | ACTION PRINTING            | WATER & SEWER FUND | UTILITY BILLING        | 52.50     |
| 7/13/21 | CITIBANK                     | MICROSOFT                  | WATER & SEWER FUND | UTILITY BILLING        | 10.00     |
| 7/13/21 | CITIBANK                     | MICROSOFT                  | WATER & SEWER FUND | UTILITY BILLING        | 6.25      |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|---------------------------|--------------------|------------------------|----------|
| 7/13/21 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | UTILITY BILLING        | 12.50    |
| 7/13/21 | CITIBANK                  | LANDS END                 | WATER & SEWER FUND | UTILITY BILLING        | 129.35   |
| 7/13/21 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | UTILITY BILLING        | 48.11    |
| 7/13/21 | DISH                      | DISH                      | WATER & SEWER FUND | UTILITY BILLING        | 60.00    |
| 7/13/21 | TYLER TECHNOLOGIES        | TYLER TECHNOLOGIES        | WATER & SEWER FUND | UTILITY BILLING        | 1,008.75 |
| 7/13/21 | TYLER TECHNOLOGIES        | TYLER TECHNOLOGIES        | WATER & SEWER FUND | UTILITY BILLING        | 26.80    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | WATER & SEWER FUND | UTILITY BILLING        | 12.72    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | WATER & SEWER FUND | UTILITY BILLING        | 20.76    |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | WATER & SEWER FUND | UTILITY BILLING        | 63.92    |
| 7/13/21 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION      | WATER & SEWER FUND | UTILITY BILLING        | 33.29    |
| 7/13/21 | US POSTMASTER             | US POSTMASTER             | WATER & SEWER FUND | UTILITY BILLING        | 2,500.00 |
| 7/13/21 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | WATER & SEWER FUND | UTILITY BILLING        | 248.33   |
| 7/13/21 | OTOOL INDUSTRIES          | OTOOL INDUSTRIES          | WATER & SEWER FUND | WATER & SEWER OPERATER | 592.12   |
| 7/13/21 | T & C CONCRETE            | T & C CONCRETE            | WATER & SEWER FUND | WATER & SEWER OPERATER | 496.00   |
| 7/13/21 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.00     |
| 7/13/21 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 25.00    |
| 7/13/21 | CITIBANK                  | LANDS END                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 250.28   |
| 7/13/21 | CITIBANK                  | ROSA'S CAFE               | WATER & SEWER FUND | WATER & SEWER OPERATER | 14.27    |
| 7/13/21 | CITIBANK                  | WHATABURGER               | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.03     |
| 7/13/21 | CITIBANK                  | US BLUEBOOK               | WATER & SEWER FUND | WATER & SEWER OPERATER | 416.64-  |
| 7/13/21 | CITIBANK                  | ALOHA                     | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.73     |
| 7/13/21 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 59.00    |
| 7/13/21 | CITIBANK                  | GRIME SCENE               | WATER & SEWER FUND | WATER & SEWER OPERATER | 12.00    |
| 7/13/21 | CITIBANK                  | AIRPORT                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 0.04     |
| 7/13/21 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 62.00    |
| 7/13/21 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | WATER & SEWER OPERATER | 236.09   |
| 7/13/21 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | WATER & SEWER FUND | WATER & SEWER OPERATER | 36.24    |
| 7/13/21 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 24.84    |
| 7/13/21 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 46.55    |
| 7/13/21 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 27.99    |
| 7/13/21 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,003.00 |
| 7/13/21 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 892.00   |
| 7/13/21 | ADVANCED ANALYSIS         | ADVANCED ANALYSIS         | WATER & SEWER FUND | WATER & SEWER OPERATER | 279.00   |
| 7/13/21 | BAILEY COUNTY ELECTRIC    | BAILEY COUNTY ELECTRIC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 6,398.77 |
| 7/13/21 | ROEL MORAN                | ROEL MORAN:               | WATER & SEWER FUND | WATER & SEWER OPERATER | 141.00   |
| 7/13/21 | RAMON SANCHEZ             | RAMON SANCHEZ:            | WATER & SEWER FUND | WATER & SEWER OPERATER | 141.00   |
| 7/13/21 | DALE OIL COMPANY          | CARD 456/JOHN PAUL GARZA  | WATER & SEWER FUND | WATER & SEWER OPERATER | 280.16   |
| 7/13/21 | DALE OIL COMPANY          | CARD 462/WATER DEPT       | WATER & SEWER FUND | WATER & SEWER OPERATER | 555.08   |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 3.59     |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 17.99    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 41.97    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 12.70-   |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 23.99    |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 5.99     |
| 7/13/21 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 15.98    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 11.18    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.99     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 6.00-    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 29.98    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 16.99    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 19.99    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 11.98    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 2.79     |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 13.99    |
| 7/13/21 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | WATER & SEWER OPERATER | 6.49     |
| 7/13/21 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | WATER & SEWER FUND | WATER & SEWER OPERATER | 22.55    |

| DATE    | VENDOR NAME               | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|----------------------------|--------------------|------------------------|----------|
| 7/13/21 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.48    |
| 7/13/21 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 40.00    |
| 7/13/21 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 54.54    |
| 7/13/21 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 48.00    |
| 7/13/21 | AIRGAS USA LLC            | AIRGAS USA LLC             | WATER & SEWER FUND | WATER & SEWER OPERATER | 72.05    |
| 7/13/21 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION       | WATER & SEWER FUND | WATER & SEWER OPERATER | 172.15   |
| 7/13/21 | WESTERN ENTERPRISES INC   | WESTERN ENTERPRISES INC    | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 1,515.00 |
| 7/13/21 | WESTERN ENTERPRISES INC   | WESTERN ENTERPRISES INC    | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 3,535.00 |
| 7/13/21 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS         | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 40.84    |
| 7/13/21 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS         | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 4.99     |
| 7/13/21 | CITIBANK                  | DOLLAR GENERAL             | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 1.62     |
| 7/13/21 | CITIBANK                  | OMNI                       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 209.05-  |
| 7/13/21 | CITIBANK                  | THIRDCORNER                | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 1,700.00 |
| 7/13/21 | CITIBANK                  | NTTA                       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 2.55     |
| 7/13/21 | CITIBANK                  | KCBD                       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 1,795.00 |
| 7/13/21 | CITIBANK                  | MICROSOFT                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 5.00     |
| 7/13/21 | AT&T MOBILITY             | AT&T MOBILITY              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 44.87    |
| 7/13/21 | SOMETHING DIFFERENT GR    | SOMETHING DIFFERENT GRILL: | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 272.58   |
| 7/13/21 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 55.96    |
| 7/13/21 | HEARST MEDIA SERVICES     | HEARST MEDIA SERVICES      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 20.16    |
| 7/13/21 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 248.34   |
| 7/13/21 | PARMER COUNTY FORFEITU    | PARMER COUNTY FORFEITURE A | DRUG SEIZURE FUND  | NON-DEPARTMENTAL       | 1,440.30 |
| 7/21/21 | TEXAS MUNICIPAL RET SYS   | TEXAS MUNICIPAL RET SYS    | GENERAL FUND       | ADMINISTRATION         | 75.70    |
| 7/23/21 | MASA GLOBAL BUILDING      | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 152.50   |
| 7/23/21 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00    |
| 7/23/21 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 7/23/21 | TX CHILD SUPPORT SDU      | CHILD SUPPORT GARNISH      | GENERAL FUND       | NON-DEPARTMENTAL       | 640.61   |
| 7/23/21 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 148.97   |
| 7/23/21 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 356.76   |
| 7/23/21 | HAPPY STATE BANK          | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 4,094.06 |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 3,133.27 |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 732.76   |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 2,998.57 |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 357.08   |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 83.51    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,310.61 |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 92.09    |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 21.54    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 308.71   |
| 7/23/21 | CITY OF MULESHOE/BENNY    | CITY OF MULESHOE/BENNY PAR | GENERAL FUND       | POLICE DEPARTMENT      | 250.00   |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,215.41 |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 284.24   |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 3,805.05 |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 282.47   |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 66.05    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 802.46   |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 355.43   |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 83.13    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 1,167.65 |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | SWIMMING POOL          | 402.43   |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | SWIMMING POOL          | 94.11    |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | LIBRARY                | 282.16   |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 65.99    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 893.18   |
| 7/23/21 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 67.99    |
| 7/23/21 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 15.90    |



| DATE    | VENDOR NAME                      | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|----------------------------------|----------------------------|--------------------|------------------------|----------|
| 7/23/21 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 292.53   |
| 7/23/21 | HAPPY STATE BANK                 | FICA W/H                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 78.22    |
| 7/23/21 | HAPPY STATE BANK                 | MEDICARE W/H               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 18.29    |
| 7/23/21 | LEGAL SHIELD                     | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90    |
| 7/23/21 | MASA GLOBAL BUILDING             | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 34.50    |
| 7/23/21 | ONEAMERICA                       | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00   |
| 7/23/21 | AFLAC                            | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 17.80    |
| 7/23/21 | HAPPY STATE BANK                 | FEDERAL W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 620.74   |
| 7/23/21 | HAPPY STATE BANK                 | FICA W/H                   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 692.90   |
| 7/23/21 | HAPPY STATE BANK                 | MEDICARE W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 162.04   |
| 7/23/21 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 853.84   |
| 7/23/21 | HAPPY STATE BANK                 | FICA W/H                   | WATER & SEWER FUND | UTILITY BILLING        | 184.57   |
| 7/23/21 | HAPPY STATE BANK                 | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 43.16    |
| 7/23/21 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 586.80   |
| 7/23/21 | HAPPY STATE BANK                 | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 508.32   |
| 7/23/21 | HAPPY STATE BANK                 | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATER | 118.88   |
| 7/23/21 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,856.37 |
| 7/29/21 | DOLLAR GENERAL                   | DOLLAR GENERAL:            | GENERAL FUND       | NON-DEPARTMENTAL       | 52.50    |
| 7/29/21 | 3CGEO                            | 3CGEO                      | GENERAL FUND       | ADMINISTRATION         | 350.00   |
| 7/29/21 | RECORDS CONSULTANTS INC          | RECORDS CONSULTANTS INC    | GENERAL FUND       | ADMINISTRATION         | 204.00   |
| 7/29/21 | ALIESA WHITE                     | ALIESA WHITE               | GENERAL FUND       | ADMINISTRATION         | 151.67   |
| 7/29/21 | MULESHOE JOURNAL                 | MULESHOE JOURNAL           | GENERAL FUND       | ADMINISTRATION         | 26.52    |
| 7/29/21 | OGALLALA WATER & COFFEE          | OGALLALA WATER & COFFEE    | GENERAL FUND       | ADMINISTRATION         | 20.79    |
| 7/29/21 | SOUTH PLAINS CHAPTER OF TMCA INC | SOUTH PLAINS CHAPTER OF TM | GENERAL FUND       | ADMINISTRATION         | 55.00    |
| 7/29/21 | FARM HOUSE FLOWERS               | FARM HOUSE FLOWERS:        | GENERAL FUND       | ADMINISTRATION         | 75.00    |
| 7/29/21 | BPC RESTAURANT GROUP L           | BPC RESTAURANT GROUP LLC:  | GENERAL FUND       | ADMINISTRATION         | 1,508.75 |
| 7/29/21 | ATMOS ENERGY                     | ATMOS ENERGY               | GENERAL FUND       | ADMINISTRATION         | 51.37    |
| 7/29/21 | LEANN GALLMAN                    | LEANN GALLMAN              | GENERAL FUND       | ADMINISTRATION         | 664.58   |
| 7/29/21 | TYLER TECHNOLOGIES               | TYLER TECHNOLOGIES         | GENERAL FUND       | ADMINISTRATION         | 211.75   |
| 7/29/21 | PARKHILL                         | PARKHILL                   | GENERAL FUND       | ADMINISTRATION         | 741.83   |
| 7/29/21 | ROTARY CLUB                      | ROTARY CLUB                | GENERAL FUND       | ADMINISTRATION         | 175.00   |
| 7/29/21 | XCEL ENERGY                      | XCEL ENERGY                | GENERAL FUND       | ADMINISTRATION         | 119.51   |
| 7/29/21 | SR CENTER                        | SR CENTER                  | GENERAL FUND       | ADMINISTRATION         | 1,606.32 |
| 7/29/21 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES    | GENERAL FUND       | ADMINISTRATION         | 58.33    |
| 7/29/21 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES    | GENERAL FUND       | ADMINISTRATION         | 80.17    |
| 7/29/21 | RECORDS CONSULTANTS INC          | RECORDS CONSULTANTS INC    | GENERAL FUND       | POLICE DEPARTMENT      | 204.00   |
| 7/29/21 | ALIESA WHITE                     | ALIESA WHITE               | GENERAL FUND       | POLICE DEPARTMENT      | 455.00   |
| 7/29/21 | OGALLALA WATER & COFFEE          | OGALLALA WATER & COFFEE    | GENERAL FUND       | POLICE DEPARTMENT      | 27.79    |
| 7/29/21 | PRECISION WELDING AND REPAIR     | PRECISION WELDING AND REPA | GENERAL FUND       | POLICE DEPARTMENT      | 755.82   |
| 7/29/21 | PRECISION WELDING AND REPAIR     | PRECISION WELDING AND REPA | GENERAL FUND       | POLICE DEPARTMENT      | 50.16    |
| 7/29/21 | PHILIP J DAVIS PHD               | PHILIP J DAVIS PHD:        | GENERAL FUND       | POLICE DEPARTMENT      | 225.00   |
| 7/29/21 | TEXAS POLICE ASSOCIATI           | TEXAS POLICE ASSOCIATION:  | GENERAL FUND       | POLICE DEPARTMENT      | 295.00   |
| 7/29/21 | MOTOROLA SOLUTIONS INC           | MOTOROLA SOLUTIONS INC:    | GENERAL FUND       | POLICE DEPARTMENT      | 1,031.25 |
| 7/29/21 | MOTOROLA SOLUTIONS INC           | MOTOROLA SOLUTIONS INC:    | GENERAL FUND       | POLICE DEPARTMENT      | 1,000.00 |
| 7/29/21 | ROTARY CLUB                      | ROTARY CLUB                | GENERAL FUND       | POLICE DEPARTMENT      | 175.00   |
| 7/29/21 | XCEL ENERGY                      | XCEL ENERGY                | GENERAL FUND       | POLICE DEPARTMENT      | 829.20   |
| 7/29/21 | ALIESA WHITE                     | ALIESA WHITE               | GENERAL FUND       | FIRE DEPARTMENT        | 90.00    |
| 7/29/21 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY         | GENERAL FUND       | FIRE DEPARTMENT        | 484.20   |
| 7/29/21 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY         | GENERAL FUND       | FIRE DEPARTMENT        | 54.00-   |
| 7/29/21 | XCEL ENERGY                      | XCEL ENERGY                | GENERAL FUND       | FIRE DEPARTMENT        | 374.40   |
| 7/29/21 | RECORDS CONSULTANTS INC          | RECORDS CONSULTANTS INC    | GENERAL FUND       | STREET DEPARTMENT      | 102.00   |
| 7/29/21 | LACAL EQUIPMENT INC              | LACAL EQUIPMENT INC        | GENERAL FUND       | STREET DEPARTMENT      | 77.94    |
| 7/29/21 | RECORDS CONSULTANTS INC          | RECORDS CONSULTANTS INC    | GENERAL FUND       | REFUSE DEPARTMENT      | 68.00    |
| 7/29/21 | XCEL ENERGY                      | XCEL ENERGY                | GENERAL FUND       | REFUSE DEPARTMENT      | 17.60    |
| 7/29/21 | T C E Q                          | T C E Q                    | GENERAL FUND       | REFUSE DEPARTMENT      | 1,519.98 |
| 7/29/21 | T C E Q                          | T C E Q                    | GENERAL FUND       | REFUSE DEPARTMENT      | 309.32   |

| DATE    | VENDOR NAME                        | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|------------------------------------|----------------------------|--------------------|------------------------|-----------|
| 7/29/21 | AGCO FINANCE - AGCOPLUS            | AGCO FINANCE - AGCOPLUS    | GENERAL FUND       | PARKS DEPARTMENT       | 60.17     |
| 7/29/21 | AGCO FINANCE - AGCOPLUS            | AGCO FINANCE - AGCOPLUS    | GENERAL FUND       | PARKS DEPARTMENT       | 99.66     |
| 7/29/21 | AGCO FINANCE - AGCOPLUS            | AGCO FINANCE - AGCOPLUS    | GENERAL FUND       | PARKS DEPARTMENT       | 103.04    |
| 7/29/21 | AGCO FINANCE - AGCOPLUS            | AGCO FINANCE - AGCOPLUS    | GENERAL FUND       | PARKS DEPARTMENT       | 53.11     |
| 7/29/21 | AGCO FINANCE - AGCOPLUS            | AGCO FINANCE - AGCOPLUS    | GENERAL FUND       | PARKS DEPARTMENT       | 46.00     |
| 7/29/21 | ATMOS ENERGY                       | ATMOS ENERGY               | GENERAL FUND       | PARKS DEPARTMENT       | 59.35     |
| 7/29/21 | MOHAWK AUTO SUPPLY                 | MOHAWK AUTO SUPPLY         | GENERAL FUND       | PARKS DEPARTMENT       | 10.70     |
| 7/29/21 | MOHAWK AUTO SUPPLY                 | MOHAWK AUTO SUPPLY         | GENERAL FUND       | PARKS DEPARTMENT       | 30.19     |
| 7/29/21 | MOHAWK AUTO SUPPLY                 | MOHAWK AUTO SUPPLY         | GENERAL FUND       | PARKS DEPARTMENT       | 10.61     |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | GENERAL FUND       | PARKS DEPARTMENT       | 2,015.25  |
| 7/29/21 | RC TAYLOR DISTRIBUTORS             | RC TAYLOR DISTRIBUTORS     | GENERAL FUND       | SWIMMING POOL          | 982.06    |
| 7/29/21 | KOOL SNACKS                        | KOOL SNACKS:               | GENERAL FUND       | SWIMMING POOL          | 686.40    |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | GENERAL FUND       | SWIMMING POOL          | 1,291.69  |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 34.79     |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 51.91     |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 47.91     |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 31.80     |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 22.80     |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 2.69      |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | SWIMMING POOL          | 44.95     |
| 7/29/21 | ALIESA WHITE                       | ALIESA WHITE               | GENERAL FUND       | LIBRARY                | 200.00    |
| 7/29/21 | OGALLALA WATER & COFFEE            | OGALLALA WATER & COFFEE    | GENERAL FUND       | LIBRARY                | 24.69     |
| 7/29/21 | COMFORT MASTERS PLUMBING HTG & A/C | COMFORT MASTERS PLUMBING H | GENERAL FUND       | LIBRARY                | 428.43    |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | GENERAL FUND       | LIBRARY                | 608.65    |
| 7/29/21 | RECORDS CONSULTANTS INC            | RECORDS CONSULTANTS INC    | GENERAL FUND       | MUNICIPAL COURT        | 102.00    |
| 7/29/21 | TEXAS MUNICIPAL COURTS             | TEXAS MUNICIPAL COURTS ASS | GENERAL FUND       | MUNICIPAL COURT        | 75.00     |
| 7/29/21 | TYLER TECHNOLOGIES                 | TYLER TECHNOLOGIES         | GENERAL FUND       | MUNICIPAL COURT        | 2,226.86  |
| 7/29/21 | MULESHOE COUNTRY CLUB              | MULESHOE COUNTRY CLUB      | GENERAL FUND       | GOLF COURSE            | 5,000.00  |
| 7/29/21 | PRECISION WELDING AND REPAIR       | PRECISION WELDING AND REPA | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 673.42    |
| 7/29/21 | MULESHOE AREA MED CENTER           | MULESHOE AREA MED CENTER   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 646.85    |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 24.88     |
| 7/29/21 | COMFORT MASTERS PLUMBING HTG & A/C | COMFORT MASTERS PLUMBING H | GENERAL FUND       | AIRPORT                | 164.63    |
| 7/29/21 | UNITED SUPERMARKETS                | UNITED SUPERMARKETS        | GENERAL FUND       | AIRPORT                | 8.99      |
| 7/29/21 | ATMOS ENERGY                       | ATMOS ENERGY               | GENERAL FUND       | TRAINING FACILITY      | 59.35     |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | GENERAL FUND       | TRAINING FACILITY      | 49.35     |
| 7/29/21 | UMB BANK                           | UMB BANK                   | INTEREST & SINKING | NON DEPARTMENTAL       | 37,825.00 |
| 7/29/21 | RECORDS CONSULTANTS INC            | RECORDS CONSULTANTS INC    | WATER & SEWER FUND | UTILITY BILLING        | 204.00    |
| 7/29/21 | ALIESA WHITE                       | ALIESA WHITE               | WATER & SEWER FUND | UTILITY BILLING        | 151.67    |
| 7/29/21 | OGALLALA WATER & COFFEE            | OGALLALA WATER & COFFEE    | WATER & SEWER FUND | UTILITY BILLING        | 20.80     |
| 7/29/21 | ATMOS ENERGY                       | ATMOS ENERGY               | WATER & SEWER FUND | UTILITY BILLING        | 51.37     |
| 7/29/21 | TYLER TECHNOLOGIES                 | TYLER TECHNOLOGIES         | WATER & SEWER FUND | UTILITY BILLING        | 211.76    |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | WATER & SEWER FUND | UTILITY BILLING        | 119.51    |
| 7/29/21 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 58.33     |
| 7/29/21 | TASCOSA OFFICE MACHINES            | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 80.17     |
| 7/29/21 | JUAN FLORES                        | JUAN FLORES                | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.00     |
| 7/29/21 | RECORDS CONSULTANTS INC            | RECORDS CONSULTANTS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 102.00    |
| 7/29/21 | PREMIER WATERWORKS INC             | PREMIER WATERWORKS INC     | WATER & SEWER FUND | WATER & SEWER OPERATER | 138.50    |
| 7/29/21 | PREMIER WATERWORKS INC             | PREMIER WATERWORKS INC     | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,980.70  |
| 7/29/21 | ADVANCED ANALYSIS                  | ADVANCED ANALYSIS          | WATER & SEWER FUND | WATER & SEWER OPERATER | 120.00    |
| 7/29/21 | BAILEY COUNTY                      | BAILEY COUNTY              | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.50      |
| 7/29/21 | RAY ELECTRIC AUTOMATIO             | RAY ELECTRIC AUTOMATION LL | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,800.00  |
| 7/29/21 | DPC INDUSTRIES                     | DPC INDUSTRIES             | WATER & SEWER FUND | WATER & SEWER OPERATER | 110.00    |
| 7/29/21 | ATMOS ENERGY                       | ATMOS ENERGY               | WATER & SEWER FUND | WATER & SEWER OPERATER | 178.80    |
| 7/29/21 | ATMOS ENERGY                       | ATMOS ENERGY               | WATER & SEWER FUND | WATER & SEWER OPERATER | 154.11    |
| 7/29/21 | XCEL ENERGY                        | XCEL ENERGY                | WATER & SEWER FUND | WATER & SEWER OPERATER | 5,462.69  |
| 7/29/21 | T C E Q                            | T C E Q                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 100.00    |

| DATE    | VENDOR NAME             | DESCRIPTION             | FUND               | DEPARTMENT       | AMOUNT       |
|---------|-------------------------|-------------------------|--------------------|------------------|--------------|
| 7/29/21 | CITY OF MULESHOE        | CITY OF MULESHOE        | CAPITAL PROJECTS F | CDBG PROGRAM     | 2,691.90     |
| 7/29/21 | CITY OF MULESHOE        | CITY OF MULESHOE        | CAPITAL PROJECTS F | CDBG PROGRAM     | 290.00       |
| 7/29/21 | CITY OF MULESHOE        | CITY OF MULESHOE        | CAPITAL PROJECTS F | CDBG PROGRAM     | 15,125.00    |
| 7/29/21 | CHAMBER OF COMMERCE     | CHAMBER OF COMMERCE     | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL | 2,400.00     |
| 7/29/21 | ALIESA WHITE            | ALIESA WHITE            | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 151.66       |
| 7/29/21 | ATMOS ENERGY            | ATMOS ENERGY            | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 51.37        |
| 7/29/21 | XCEL ENERGY             | XCEL ENERGY             | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 119.52       |
| 7/29/21 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | ECONOMIC DEVELOPME | NON DEPARTMENTAL | <u>58.34</u> |
| TOTAL:  |                         |                         |                    |                  | 296,854.36   |

|                    |                       |                    |                        |                 |
|--------------------|-----------------------|--------------------|------------------------|-----------------|
| **PAYROLL EXPENSES | 7/01/2021 - 7/31/2021 | GENERAL FUND       | ADMINISTRATION         | 13,086.40       |
|                    |                       | GENERAL FUND       | BUILDING & MAINTENANCE | 3,235.50        |
|                    |                       | GENERAL FUND       | POLICE DEPARTMENT      | 41,878.95       |
|                    |                       | GENERAL FUND       | STREET DEPARTMENT      | 9,471.13        |
|                    |                       | GENERAL FUND       | REFUSE DEPARTMENT      | 10,175.00       |
|                    |                       | GENERAL FUND       | SWIMMING POOL          | 12,116.13       |
|                    |                       | GENERAL FUND       | LIBRARY                | 9,244.65        |
|                    |                       | GENERAL FUND       | MUNICIPAL COURT        | 2,920.96        |
|                    |                       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 2,536.19        |
|                    |                       | WATER & SEWER FUND | UTILITY BILLING        | 5,775.39        |
|                    |                       | WATER & SEWER FUND | WATER & SEWER OPERATER | 18,656.30       |
|                    |                       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | <u>1,240.13</u> |
| TOTAL:             |                       |                    |                        | 130,336.73      |

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

|    |                           |            |
|----|---------------------------|------------|
| 01 | GENERAL FUND              | 282,234.88 |
| 05 | INTEREST & SINKING FUND   | 37,825.00  |
| 10 | WATER & SEWER FUND        | 64,392.67  |
| 15 | CAPITAL PROJECTS FUND     | 18,106.90  |
| 30 | HOTEL/MOTEL TAX FUND      | 16,950.00  |
| 35 | ECONOMIC DEVELOPMENT FUND | 6,241.34   |
| 55 | DRUG SEIZURE FUND         | 1,440.30   |

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GRAND TOTAL: 427,191.09  
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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: 7/01/2021 THRU 7/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 7/01/2021 THRU 7/31/2021

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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