

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,714.02
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-
8/03/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	82.00
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,890.56
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,486.90
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
8/03/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
8/03/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,123.96
8/03/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
8/03/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	82.00
8/03/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,790.93
8/03/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
8/03/21	CITY OF MULESHOE	CITY OF MULESHOE	ECONOMIC DEVELOPME	PROJECT COSTS	14,975.45
8/06/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	155.98
8/06/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/06/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/06/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
8/06/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
8/06/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.76
8/06/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,034.20
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,053.76
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	714.21
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,964.85
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
8/06/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	1,400.00
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	87.77
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.53
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	294.74
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,275.42
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	298.29
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,155.35
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	263.97
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.74
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	862.73
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	264.57
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.87
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	674.61
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	381.26
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	89.18
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	278.56
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.15
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
8/06/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.14
8/06/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.04
8/06/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/06/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	36.02
8/06/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/06/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
8/06/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	629.57
8/06/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	706.24
8/06/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	165.18
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	870.44
8/06/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	170.63
8/06/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.91
8/06/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTION	WATER & SEWER FUND	UTILITY BILLING	1,400.00
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
8/06/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	535.61
8/06/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	125.27
8/06/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,944.63
8/11/21	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	18,666.00
8/13/21	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	994.45-
8/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	408.20-
8/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	799.89-
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
8/13/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
8/13/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	69.91
8/13/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.00
8/13/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	4.93
8/13/21	CITIBANK	PANHANDLE POPCORN WHLSE	GENERAL FUND	ADMINISTRATION	50.03
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	320.00
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.00
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
8/13/21	CITIBANK	TTI REGISTRATIONS	GENERAL FUND	ADMINISTRATION	275.00
8/13/21	CITIBANK	HEB GAS	GENERAL FUND	ADMINISTRATION	48.60
8/13/21	CITIBANK	INT'L CODE COUNCIL	GENERAL FUND	ADMINISTRATION	145.00
8/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.35
8/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.08
8/13/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
8/13/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	163.95
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	2.90
8/13/21	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	9.99
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	35.62
8/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
8/13/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	22.05
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	37.33
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.46
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	21.39
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
8/13/21	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	15.07
8/13/21	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	179.90
8/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	6.44
8/13/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	89.44
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	49.97
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	62.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/13/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	267.44
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.15
8/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	100.00
8/13/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	218.95
8/13/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	220.95
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/13/21	CITIBANK	AMAZON PRIME	GENERAL FUND	POLICE DEPARTMENT	12.99
8/13/21	CITIBANK	IN EFORCE SOFTWARE	GENERAL FUND	POLICE DEPARTMENT	205.00
8/13/21	CITIBANK	TEXAS POLICE ASSOC	GENERAL FUND	POLICE DEPARTMENT	30.00
8/13/21	CITIBANK	ACTION TARGETS	GENERAL FUND	POLICE DEPARTMENT	140.21
8/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	259.80
8/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	44.00
8/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	284.00
8/13/21	CITIBANK	FACEBOOK ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	2.30
8/13/21	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	9.85
8/13/21	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	320.00
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	65.00
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
8/13/21	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	20.57
8/13/21	CITIBANK	ENVELOPES.COM	GENERAL FUND	POLICE DEPARTMENT	11.55-
8/13/21	CITIBANK	TOWNPLACE SUITES	GENERAL FUND	POLICE DEPARTMENT	552.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/13/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
8/13/21	CITIBANK	INT LAW ENF TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	79.00
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	7.89
8/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	50.02
8/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/13/21	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	247.80
8/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
8/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.88
8/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	POLICE DEPARTMENT	17.63
8/13/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	286.50
8/13/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	209.20
8/13/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	39.93
8/13/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	208.55
8/13/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	360.76
8/13/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	295.86
8/13/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	217.40
8/13/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	228.52
8/13/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	179.06
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.00
8/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.11
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55

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8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
8/13/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	179.88
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	71.25
8/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
8/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	150.67
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	326.05
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	832.73
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.33
8/13/21	CITIBANK	FLEX SEAL	GENERAL FUND	FIRE DEPARTMENT	399.98
8/13/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	50.44
8/13/21	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/13/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	48.38
8/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.11
8/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.42
8/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.42
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	21.24
8/13/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.70
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	80.20
8/13/21	CITIBANK	CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	88.07
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	25.00
8/13/21	CITIBANK	TTI REGISTRATIONS	GENERAL FUND	STREET DEPARTMENT	275.00
8/13/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	387.90
8/13/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	13.82
8/13/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	16.51
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	108.24
8/13/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	45.34
8/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.08
8/13/21	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	452.80
8/13/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	62.87
8/13/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	60.00
8/13/21	TOW PROS	TOW PROS:	GENERAL FUND	STREET DEPARTMENT	300.00
8/13/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	216.69
8/13/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	258.78
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,713.95
8/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	51.13
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.97
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.47
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.44
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	103.96
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	26.97
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	24.87
8/13/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,652.74
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	243.55
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.40
8/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	620.96
8/13/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	321.22
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	309.50
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00
8/13/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	66.94
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,429.45
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,299.50
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	57.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	57.98-
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.99
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	16.77
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	30.00
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	22.55
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	215.55
8/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	587.72-
8/13/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.66
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	33.77
8/13/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	110.90
8/13/21	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	160.62
8/13/21	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	57.28
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	139.11
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	149.30
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	179.44
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	46.57
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	15.70
8/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	322.03
8/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	104.41
8/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	441.06
8/13/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	PARKS DEPARTMENT	189.75
8/13/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	44.97
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	18.00
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.78
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.86
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.49
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.89
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.96
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.99
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.76
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.00
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.89
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.12
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	15.00
8/13/21	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
8/13/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	693.72
8/13/21	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	49.80
8/13/21	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	123.20
8/13/21	KOOL SNACKS	KOOL SNACKS:	GENERAL FUND	SWIMMING POOL	528.00
8/13/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,343.86
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	32.37
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.54
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	74.99
8/13/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	47.94
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	266.24
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	85.88
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	68.02
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	59.92
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
8/13/21	CITIBANK	QUILL	GENERAL FUND	LIBRARY	9.85
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.00
8/13/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	61.18
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.89
8/13/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	418.13
8/13/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	202.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/21	CITIBANK	FARONICS	GENERAL FUND	LIBRARY	95.00
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.89
8/13/21	CITIBANK	SOUTHWEST ADVANTAGE	GENERAL FUND	LIBRARY	491.00
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	97.63
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	77.55
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.11
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.62
8/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	8.99
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	57.43
8/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.04
8/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	184.99
8/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	153.00
8/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
8/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.11
8/13/21	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	71.25
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	37.33
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	158.06
8/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,606.72
8/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,998.65
8/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	135.00
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.00
8/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.08
8/13/21	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	84.00
8/13/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
8/13/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.18
8/13/21	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.32
8/13/21	CITIBANK	REVIVAL ANIMAL HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	129.69
8/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.08
8/13/21	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.98
8/13/21	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.99-
8/13/21	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,001.86
8/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/13/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.89
8/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	137.86
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,521.63
8/13/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.29
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	7.98
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	5.37
8/13/21	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.66
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
8/13/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	69.91
8/13/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	21.00
8/13/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	4.93
8/13/21	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	26.35
8/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
8/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
8/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
8/13/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.08
8/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	2.89
8/13/21	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	9.99
8/13/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	35.62
8/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	37.33
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.46
8/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
8/13/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.24
8/13/21	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	360.00
8/13/21	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	320.00
8/13/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
8/13/21	CITIBANK	COURTYARD BY MARRIOTT	WATER & SEWER FUND	WATER & SEWER OPERATER	335.61
8/13/21	CITIBANK	COURTYARD BY MARRIOTT	WATER & SEWER FUND	WATER & SEWER OPERATER	358.35
8/13/21	CITIBANK	DINNER BELL	WATER & SEWER FUND	WATER & SEWER OPERATER	35.06
8/13/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00
8/13/21	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
8/13/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	46.00
8/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	58.50
8/13/21	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	12.16
8/13/21	CITIBANK	TAYLOR	WATER & SEWER FUND	WATER & SEWER OPERATER	63.00
8/13/21	CITIBANK	TAYLOR	WATER & SEWER FUND	WATER & SEWER OPERATER	249.00
8/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	235.96
8/13/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	21.22
8/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	506.00
8/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	581.40
8/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	41.25
8/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	75.00
8/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	323.08
8/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
8/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,019.80
8/13/21	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATER	172.47
8/13/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	260.03
8/13/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	437.59
8/13/21	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	180.00
8/13/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	218.39
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.89
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	324.87
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	0.54
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	3.78
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.38
8/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.28
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	354.29
8/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
8/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2.75
8/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	217.70
8/13/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	74.06
8/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	223.45
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
8/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
8/13/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
8/13/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.85
8/13/21	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
8/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.46
8/17/21	COTTLEVILLE FIRE DISTR	COTTLEVILLE FIRE DISTRICT:	GENERAL FUND	FIRE DEPARTMENT	50,000.00
8/20/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.09
8/20/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/20/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/20/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
8/20/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
8/20/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.76
8/20/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,456.42
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,778.63
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	649.84
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,999.62
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	97.53
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.81
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	326.29
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,201.07
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	280.90
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,843.17
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.76
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.78
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,092.97
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	262.56
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.41
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	824.43
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	108.05
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	25.26
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	282.16
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.99
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
8/20/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.43
8/20/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.28
8/20/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/20/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.91
8/20/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/20/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
8/20/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	687.75
8/20/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	735.60
8/20/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.04
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	903.10
8/20/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	211.23
8/20/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	49.40
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	675.81
8/20/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	524.37
8/20/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	122.64
8/20/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,908.31
8/27/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
8/27/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	79.50
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,405.12
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16-



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	516.32
8/27/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.37
8/27/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
8/27/21	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	7,052.00
8/27/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	1,000.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	110.09
8/27/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,608.74
8/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	33.41
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.00
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	147.71
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
8/27/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	90.00
8/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	786.14
8/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
8/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	127.54
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	5,359.13
8/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/27/21	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	342.71
8/27/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/27/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/27/21	ALEX CASTILLO	ALEX CASTILLO:	GENERAL FUND	STREET DEPARTMENT	100.00
8/27/21	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,503.74
8/27/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	45.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.49
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	682.54
8/27/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	55.66
8/27/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	14.66
8/27/21	NICK GRIEGO & SONS	NICK GRIEGO & SONS:	GENERAL FUND	PARKS DEPARTMENT	6,475.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,002.52
8/27/21	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	140.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,290.63
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	9.90
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	37.84
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	32.91
8/27/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	19.98
8/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	59.35
8/27/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	192.03
8/27/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	403.80
8/27/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	283.96
8/27/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	161.44
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	642.62
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
8/27/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
8/27/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.35
8/27/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
8/27/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
8/27/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/27/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	91.16
8/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,123.96
8/27/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.37
8/27/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
8/27/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
8/27/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	UTILITY BILLING	1,000.00
8/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	110.09
8/27/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	33.41
8/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
8/27/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/27/21	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATER	6,406.32
8/27/21	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATER	6,720.11
8/27/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	786.40
8/27/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	237.04
8/27/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
8/27/21	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
8/27/21	JUAN MORAN	JUAN MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
8/27/21	AVERETT ELECTRIC	AVERETT ELECTRIC:	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
8/27/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
8/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	181.18
8/27/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
8/27/21	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	503.06
8/27/21	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	25.66
8/27/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	570.00
8/27/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,413.44
8/27/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,790.93
8/27/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	400.00
8/27/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,250.00
8/27/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/27/21	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35,443.19
8/27/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.37
8/27/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.09
8/27/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88-
8/30/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	400.00
8/31/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	418.82
8/31/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	160.01-
8/31/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	1,321.64
8/31/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,091.42
TOTAL:					388,001.51

## \*\*PAYROLL EXPENSES

8/01/2021 - 8/31/2021

GENERAL FUND	ADMINISTRATION	13,086.40
GENERAL FUND	BUILDING & MAINTENANCE	3,100.50
GENERAL FUND	POLICE DEPARTMENT	41,829.62
GENERAL FUND	STREET DEPARTMENT	10,003.88
GENERAL FUND	REFUSE DEPARTMENT	8,694.00
GENERAL FUND	SWIMMING POOL	7,892.25
GENERAL FUND	LIBRARY	9,208.40
GENERAL FUND	MUNICIPAL COURT	2,920.96
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,580.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		WATER & SEWER FUND UTILITY BILLING		6,180.15
			WATER & SEWER FUND WATER & SEWER OPERATER		<u>19,235.86</u>
			TOTAL:		124,732.78

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

01	GENERAL FUND	345,689.29
05	INTEREST & SINKING FUND	18,666.00
10	WATER & SEWER FUND	94,176.76
15	CAPITAL PROJECTS FUND	400.00
25	GRANT FUND	400.00
30	HOTEL/MOTEL TAX FUND	2,250.00
35	ECONOMIC DEVELOPMENT FUND	51,152.24

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GRAND TOTAL: 512,734.29  
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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: 8/01/2021 THRU 8/31/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2021 THRU 8/31/2021

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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 AUGUST 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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