

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.14
9/03/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/03/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/03/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
9/03/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
9/03/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.76
9/03/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,429.77
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,679.39
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	626.62
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,006.05
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
9/03/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	70.00
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.35
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.83
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	312.77
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,190.11
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.32
9/03/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	35.00
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,850.73
9/03/21	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	425.00
9/03/21	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	185.05
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	324.72
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	75.95
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,108.80
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	267.69
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.60
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	824.23
9/03/21	ALBERTO SALAYANDIA	ALBERTO SALAYANDIA:	GENERAL FUND	PARKS DEPARTMENT	7,000.00
9/03/21	ALBERTO SALAYANDIA	ALBERTO SALAYANDIA:	GENERAL FUND	PARKS DEPARTMENT	2,000.00
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	292.95
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.52
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
9/03/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	85.50
9/03/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.75
9/03/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/03/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.86
9/03/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/03/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
9/03/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	610.56
9/03/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	692.82
9/03/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.02
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	857.81
9/03/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
9/03/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
9/03/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	524.44
9/03/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	122.64
9/03/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,908.49
9/14/21	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	GENERAL FUND	NON-DEPARTMENTAL	339.00
9/14/21	JUAN CHAVEZ	JUAN CHAVEZ:	GENERAL FUND	NON-DEPARTMENTAL	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	408.96-
9/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	807.36-
9/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	101.25
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
9/14/21	CITIBANK	HAMPTON INN	GENERAL FUND	ADMINISTRATION	328.28
9/14/21	CITIBANK	NATIONAL BUSINESS FURNITUR	GENERAL FUND	ADMINISTRATION	1,109.72
9/14/21	CITIBANK	DONUT SHOP	GENERAL FUND	ADMINISTRATION	28.08
9/14/21	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	60.01
9/14/21	CITIBANK	HOME DEPOT	GENERAL FUND	ADMINISTRATION	21.59
9/14/21	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	372.60
9/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	179.00
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.05
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
9/14/21	CITIBANK	PITNEYBOWES	GENERAL FUND	ADMINISTRATION	238.83
9/14/21	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	310.00
9/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.90
9/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.08
9/14/21	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
9/14/21	CRYSTAL ALARCON	CRYSTAL ALARCON:	GENERAL FUND	ADMINISTRATION	550.00
9/14/21	EARL BEHREND	EARL BEHREND:	GENERAL FUND	ADMINISTRATION	550.00
9/14/21	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	550.00
9/14/21	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	550.00
9/14/21	TIME CLOCK PLUS	TIME CLOCK PLUS:	GENERAL FUND	ADMINISTRATION	1,225.00
9/14/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
9/14/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	87.04
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	34.78
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	26.94
9/14/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	965.00
9/14/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	35.00
9/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	36.00
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	33.29
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.52
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.37
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.01
9/14/21	CITIBANK	A-1 LOVKPROS	GENERAL FUND	BUILDING & MAINTENANCE	21.73
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	29.97
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	16.19
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	3.79
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	6.18
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	15.99
9/14/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	177.04
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.80
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.36
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	37.75
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.18
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.58
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	21.99
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.88
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.99
9/14/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/14/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	74.06
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	210.19
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.72
9/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	45.00

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9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	19.98
9/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	21.63
9/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	82.82
9/14/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	110.87
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	70.10
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
9/14/21	CITIBANK	LEXISNEXIS	GENERAL FUND	POLICE DEPARTMENT	200.00
9/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
9/14/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	15.00
9/14/21	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	39.51
9/14/21	CITIBANK	TAYLOR	GENERAL FUND	POLICE DEPARTMENT	42.64
9/14/21	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	30.00
9/14/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.00
9/14/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	64.02
9/14/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	11.99
9/14/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	60.00
9/14/21	CITIBANK	AXON	GENERAL FUND	POLICE DEPARTMENT	375.00
9/14/21	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	50.00
9/14/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
9/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	84.49
9/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	529.87
9/14/21	PHILIP J DAVIS, PH.D.	PHILIP J DAVIS, PH.D.:	GENERAL FUND	POLICE DEPARTMENT	225.00
9/14/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	216.77
9/14/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	65.11
9/14/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	174.91
9/14/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	260.00
9/14/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	219.57
9/14/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	152.91
9/14/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	191.55
9/14/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	139.84
9/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.11
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	28.35
9/14/21	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	240.00
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	161.75
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	280.96
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	829.96
9/14/21	CITIBANK	UNITED AIRLINE	GENERAL FUND	FIRE DEPARTMENT	195.20
9/14/21	CITIBANK	UNITED AIRLINE	GENERAL FUND	FIRE DEPARTMENT	55.00
9/14/21	CITIBANK	LOWE'S	GENERAL FUND	FIRE DEPARTMENT	231.87
9/14/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	22.00
9/14/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	294.21
9/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.11
9/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	160.85
9/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	160.85
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	161.43
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	34.55
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	86.30-
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	10.51
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	4.38
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	39.95

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9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	5.98
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	18.99
9/14/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	FIRE DEPARTMENT	145.87
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.70
9/14/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	28.82
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	25.04
9/14/21	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	39.01
9/14/21	CITIBANK	YESWAY	GENERAL FUND	STREET DEPARTMENT	27.02
9/14/21	CITIBANK	BUC-EE'S	GENERAL FUND	STREET DEPARTMENT	40.01
9/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	12.00
9/14/21	CITIBANK	SHELL	GENERAL FUND	STREET DEPARTMENT	54.27
9/14/21	CITIBANK	HAMPTON INN	GENERAL FUND	STREET DEPARTMENT	328.28
9/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	12.00
9/14/21	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	30.08
9/14/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	287.80
9/14/21	CITIBANK	COOKS	GENERAL FUND	STREET DEPARTMENT	30.54
9/14/21	CITIBANK	LOWE'S	GENERAL FUND	STREET DEPARTMENT	38.73
9/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.08
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	37.20
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.85
9/14/21	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	240.00
9/14/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	134.11
9/14/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	162.39
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,533.30
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	89.00
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	53.61
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	45.96
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.99
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.59
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	34.47
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.99
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.18
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.18
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	66.14
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.09
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	166.56
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	34.78
9/14/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,657.66
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	339.60
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.40
9/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	171.90
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.02
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	45.02
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	10.00-
9/14/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	107.48
9/14/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	81.32
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,434.65
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,189.90
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	41.00
9/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	39.00
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	147.78
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	27.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	5.60
9/14/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	126.90
9/14/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	177.90
9/14/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	35.88
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	9.48
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	5.99
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	29.96
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	4.99
9/14/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	152.99
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	31.28
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.69
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	43.98
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.17
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	730.17
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	730.17
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.97
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	2.99
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	6.76
9/14/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,732.83
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.98
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.94
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.11
9/14/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
9/14/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	357.10
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	166.28
9/14/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	12.99
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.29
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.04
9/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	80.33
9/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	252.60
9/14/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	235.99
9/14/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
9/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	72.55
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	66.22
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	30.56
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.21
9/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
9/14/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	101.47
9/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.46
9/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.90
9/14/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
9/14/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	147.21
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.02
9/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
9/14/21	TSLAC	TSLAC:	GENERAL FUND	LIBRARY	137.00
9/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.11
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	27.57
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	37.66
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	104.34
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	33.29
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	158.48
9/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,631.98
9/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,091.95
9/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	438.75
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
9/14/21	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	87.99
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.01
9/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.08
9/14/21	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	89.86
9/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.01
9/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.08
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.99
9/14/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.98
9/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
9/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
9/14/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
9/14/21	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
9/14/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.89
9/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	143.02
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	16.65
9/14/21	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	69.00
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
9/14/21	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	60.00
9/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.01
9/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
9/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
9/14/21	CITIBANK	PITNEYBOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
9/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	13.89
9/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.08
9/14/21	TIME CLOCK PLUS	TIME CLOCK PLUS:	WATER & SEWER FUND	UTILITY BILLING	1,225.00
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	34.78
9/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	26.94
9/14/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	UTILITY BILLING	965.00
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	33.29
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.52
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	3.50
9/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	10.75
9/14/21	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/14/21	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/14/21	CITIBANK	CONTROL SOURCE INTER	WATER & SEWER FUND	WATER & SEWER OPERATER	234.19
9/14/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	14.06
9/14/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.00
9/14/21	CITIBANK	ROSA CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.21
9/14/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.24
9/14/21	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/14/21	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.04
9/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	63.00
9/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	127.18
9/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	62.00
9/14/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	151.92
9/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	48.00
9/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	235.96
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	34.98
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	39.95
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	6.36
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	104.99
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	3.50
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	19.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	21.58
9/14/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	897.90
9/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
9/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,890.46
9/14/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	218.37
9/14/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	636.15
9/14/21	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	9.00
9/14/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	224.28
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.98
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	18.49
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.98
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.38
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.99
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.97
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.78
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	58.60
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
9/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	37.85
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	17.38
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.30
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	49.99
9/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	5.69
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	42.71
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	6.24
9/14/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	143.40
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	95.00
9/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	23.85
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	13.25
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	330.39
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4.80
9/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	775.00
9/14/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	35.00
9/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	310.76
9/14/21	CDM HOLDINGS, LLC	CDM HOLDINGS, LLC:	STREET MAINTENANCE	NON DEPARTMENTAL	83,461.54
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
9/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
9/14/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.01
9/14/21	CITIBANK	PITNEYBOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
9/14/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.16
9/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.52
9/17/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.50
9/17/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/17/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/17/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
9/17/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
9/17/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.76
9/17/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,527.56
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,674.96
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	625.61
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,016.89
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	87.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.46
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	293.84
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,213.14
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	283.72
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,935.07
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	322.86
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	75.51
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,103.09
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	246.10
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	57.56
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	762.74
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	284.41
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.52
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
9/17/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.89
9/17/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.43
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.55
9/17/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/17/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
9/17/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/17/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
9/17/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	588.06
9/17/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	670.14
9/17/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	156.73
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	832.20
9/17/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.38
9/17/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.38
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
9/17/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	501.76
9/17/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	117.35
9/17/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,835.18
9/28/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	78.00
9/28/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
9/28/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/28/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.37
9/28/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	670.08
9/28/21	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	7,052.00
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	92.39
9/28/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,622.10
9/28/21	TX ECONOMIC DEV COUNCIL	TX ECONOMIC DEV COUNCIL	GENERAL FUND	ADMINISTRATION	175.00
9/28/21	TX ECONOMIC DEV COUNCIL	TX ECONOMIC DEV COUNCIL	GENERAL FUND	ADMINISTRATION	175.00
9/28/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/28/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	64,618.20
9/28/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	183.19
9/28/21	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT	225.00
9/28/21	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	194.69
9/28/21	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	632.92
9/28/21	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	632.93
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	773.34
9/28/21	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	300.00
9/28/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/28/21	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	3.41
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	354.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	30.37
9/28/21	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	14.88
9/28/21	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	253.48
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.70
9/28/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	937.79
9/28/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	35.88
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,186.29
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,263.22
9/28/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/28/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	59.35
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	701.78
9/28/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/28/21	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	247.98
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.57
9/28/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
9/28/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.35
9/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	75.47
9/28/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/28/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.37
9/28/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	92.39
9/28/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
9/28/21	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATER	1,240.00
9/28/21	MORGESON CONSULTING:	MORGESON CONSULTING:	WATER & SEWER FUND	WATER & SEWER OPERATER	5,340.00
9/28/21	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,227.16
9/28/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,648.57
9/28/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	2,598.00
9/28/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
9/28/21	J & G TRAILER SALES	J & G TRAILER SALES:	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
9/28/21	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/28/21	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	59.43
9/28/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	375.35
9/28/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
9/28/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	185.59
9/28/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
9/28/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	2,660.00
9/28/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,938.88
9/28/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	3,200.00
9/28/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/28/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.37
9/28/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	92.40
9/29/21	VALORENCE LLC	COVERT LAW ENFORCEMENT:	GENERAL FUND	NON-DEPARTMENTAL	947.50
9/29/21	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	500.00
9/30/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	<u>3,200.00</u>
TOTAL:					348,951.75

**PAYROLL EXPENSES	9/01/2021 - 9/30/2021	GENERAL FUND	ADMINISTRATION	13,086.40
		GENERAL FUND	BUILDING & MAINTENANCE	3,028.50
		GENERAL FUND	POLICE DEPARTMENT	40,648.35
		GENERAL FUND	STREET DEPARTMENT	11,042.90
		GENERAL FUND	REFUSE DEPARTMENT	8,889.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	LIBRARY	9,476.65
			GENERAL FUND	MUNICIPAL COURT	2,920.96
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,932.66
			WATER & SEWER FUND	UTILITY BILLING	5,452.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>18,690.29</u>
				TOTAL:	116,168.51

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

01	GENERAL FUND	300,657.75
10	WATER & SEWER FUND	73,735.19
15	CAPITAL PROJECTS FUND	3,200.00
20	STREET MAINTENANCE FUND	83,461.54
25	GRANT FUND	3,200.00
35	ECONOMIC DEVELOPMENT FUND	865.78

GRAND TOTAL: 465,120.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2021 THRU 9/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2021 THRU 9/30/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
