

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	164.43
10/01/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/01/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/01/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
10/01/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
10/01/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	517.07
10/01/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,630.68
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,756.30
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	644.65
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,279.27
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,363.00
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.46
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,210.15
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	283.03
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,100.46
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	331.36
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.50
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,134.34
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	286.87
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.10
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	895.83
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	290.86
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.02
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	932.27
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.15
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.55
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	380.25
10/01/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	84.21
10/01/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.70
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	272.77
10/01/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/01/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.07
10/01/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/01/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.94
10/01/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	616.49
10/01/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	689.46
10/01/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	161.24
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	855.39
10/01/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
10/01/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	570.14
10/01/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	513.63
10/01/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	120.12
10/01/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,877.51
10/04/21	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
10/13/21	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
10/13/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	57.78
10/13/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	42.16
10/13/21	COVERT LAW ENFORCEMENT	COVERT LAW ENFORCEMENT:	GENERAL FUND	NON-DEPARTMENTAL	948.50
10/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	408.96-
10/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	804.87-
10/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	938.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
10/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
10/13/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,950.25
10/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	720.00
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
10/13/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	84.00
10/13/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	84.00
10/13/21	CITIBANK	LEAL'S	GENERAL FUND	ADMINISTRATION	61.06
10/13/21	CITIBANK	TX MUN LEAGUE	GENERAL FUND	ADMINISTRATION	75.00
10/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	300.00
10/13/21	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	42.33
10/13/21	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	81.98
10/13/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	150.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	35.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	6.25
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	ADMINISTRATION	22.58
10/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.08
10/13/21	FARM HOUSE FLOWERS	FARM HOUSE FLOWERS:	GENERAL FUND	ADMINISTRATION	200.00
10/13/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
10/13/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	200.20
10/13/21	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	0.00
10/13/21	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	175.00
10/13/21	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	4,257.90
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	5.00
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	72.17
10/13/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	141.75
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.82
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	47.82
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	238.36
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
10/13/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.36
10/13/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	26.94
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	21.94
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	20.53
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	9.54
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	4.99
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	162.46
10/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	BUILDING & MAINTENANCE	7.50
10/13/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	541.15
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.25
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.99
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.47
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.97
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.64
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.48
10/13/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	282.07
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.23
10/13/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
10/13/21	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	137.66
10/13/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
10/13/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
10/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
10/13/21	CITIBANK	TEXAS POLICE CHIEFS ASSOC.	GENERAL FUND	POLICE DEPARTMENT	258.00
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	255.75
10/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	58.07
10/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	105.61
10/13/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	65.88
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	CRICKET WIRELESS	GENERAL FUND	POLICE DEPARTMENT	79.00
10/13/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	64.66
10/13/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	70.66
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	POLICE DEPARTMENT	70.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
10/13/21	CITIBANK	TOOT 76	GENERAL FUND	POLICE DEPARTMENT	3.25
10/13/21	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	6.69
10/13/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
10/13/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	47.94
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/13/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	162.99
10/13/21	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	22.14
10/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.88
10/13/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	442.51
10/13/21	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	POLICE DEPARTMENT	290.07
10/13/21	MULESHOE LIONS CLUB	MULESHOE LIONS CLUB	GENERAL FUND	POLICE DEPARTMENT	360.00
10/13/21	AXON ENTERPRISE INC	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	375.00
10/13/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	346.09
10/13/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	20.92
10/13/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	190.04
10/13/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	315.83
10/13/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	282.57
10/13/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	176.74
10/13/21	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	294.08
10/13/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	93.09
10/13/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	53.49
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.00
10/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.11
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	26.99
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	79.74
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	863.28
10/13/21	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	175.00
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	136.06
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	475.40
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	853.00
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	19.56
10/13/21	CITIBANK	WESTON INK	GENERAL FUND	FIRE DEPARTMENT	43.85
10/13/21	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	27.27
10/13/21	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	400.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	116.32
10/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
10/13/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	139.26
10/13/21	DALE OIL COMPANY	CARD 426/CITY BARN	GENERAL FUND	FIRE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 1015/TOM LADD	GENERAL FUND	FIRE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	32.65
10/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.11
10/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.24
10/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.24
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	81.17
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	280.00
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	14.00
10/13/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
10/13/21	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	3,260.00
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	1,040.80
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	2,400.00
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.66
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	23.83
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.08
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.74
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.26-
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.01
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	23.80
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.74
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.67
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	12.00
10/13/21	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	12.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	STREET DEPARTMENT	25.00
10/13/21	CITIBANK	ADOBE	GENERAL FUND	STREET DEPARTMENT	194.72
10/13/21	CITIBANK	COSMOS	GENERAL FUND	STREET DEPARTMENT	233.48
10/13/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	29.81
10/13/21	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,053.00
10/13/21	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,411.00
10/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.08
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	185.88
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	119.09
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	11.99
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	248.00
10/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
10/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
10/13/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
10/13/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	62.87
10/13/21	HELENA AGRI-ENT,LLC	HELENA AGRI-ENT,LLC:	GENERAL FUND	STREET DEPARTMENT	128.00
10/13/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	183.87
10/13/21	DALE OIL COMPANY	CARD 461/JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	203.01
10/13/21	DALE OIL COMPANY	CARD 1627/JUAN	GENERAL FUND	STREET DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	334.23
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,943.00
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	116.84
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	266.12
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	9.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	2.20
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	8.32-
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.57
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	45.98
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.99
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.38
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.98
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	22.98
10/13/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,147.00
10/13/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.44
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	133.65
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
10/13/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,657.66
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	293.92
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.74
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	125.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00
10/13/21	CITIBANK	BURGER KING	GENERAL FUND	REFUSE DEPARTMENT	11.90
10/13/21	CITIBANK	WHATABURGER	GENERAL FUND	REFUSE DEPARTMENT	11.90
10/13/21	LOWES	LOWES	GENERAL FUND	REFUSE DEPARTMENT	3.99
10/13/21	BETO MENDOZA	BETO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	100.00
10/13/21	HELENA AGRI-ENT.LLC	HELENA AGRI-ENT.LLC:	GENERAL FUND	REFUSE DEPARTMENT	384.00
10/13/21	DALE OIL COMPANY	CARD 465/REFUSE DEPT	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/13/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	61.98
10/13/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	73.22
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,422.34
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,048.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,438.94
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	41.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	3,119.40
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.58
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	326.77
10/13/21	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	5,994.00
10/13/21	OTOOL INDUSTRIES	OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	765.00
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	PARKS DEPARTMENT	196.00
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	2.06
10/13/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	114.90
10/13/21	CITIBANK	TX MUN LEAGUE	GENERAL FUND	PARKS DEPARTMENT	199.23
10/13/21	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	373.00
10/13/21	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	23.84
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	152.99-
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	4.67
10/13/21	WINSUPPLY NE	WINSUPPLY NE:	GENERAL FUND	PARKS DEPARTMENT	950.76
10/13/21	HELENA AGRI-ENT.LLC	HELENA AGRI-ENT.LLC:	GENERAL FUND	PARKS DEPARTMENT	128.00
10/13/21	HELENA AGRI-ENT. LLC	HELENA AGRI-ENT. LLC:	GENERAL FUND	PARKS DEPARTMENT	2,046.30
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	31.50
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	8.75
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	49.50
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	2,236.80
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.98
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.49
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.95
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	89.98
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.99
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	112.48
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	213.15
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.92
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.98
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	72.32
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.12
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.17
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.99
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	14.55
10/13/21	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	193.75
10/13/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	SWIMMING POOL	10.93
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	721.00
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
10/13/21	CITIBANK	TML	GENERAL FUND	LIBRARY	60.00
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	LIBRARY	15.00
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.99
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.38
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	107.37
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	50.88
10/13/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	206.98
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.11
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	62.85
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	97.57
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	149.99
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.99
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	155.64
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	8.99
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	76.71
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	230.72
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	8.85
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	41.08
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.70
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.33
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.27
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.46
10/13/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	57.34
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.50
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.30
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	67.99
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	65.00
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.15
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.36
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.52
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.84
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.98
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.59
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.60
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.53
10/13/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	324.37
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.94
10/13/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	RICK'S COMFORT SOLUTIONS	RICK'S COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	327.32
10/13/21	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	1,200.00
10/13/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.11
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	29.99
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	53.01
10/13/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	77.28
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	156.65
10/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,631.98
10/13/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,060.85
10/13/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	180.00
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	MUNICIPAL COURT	5.00
10/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.08
10/13/21	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.73
10/13/21	CITIBANK	MICRO SOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
10/13/21	CITIBANK	REVIVAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	190.43
10/13/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.08
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.48
10/13/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.98
10/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/13/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
10/13/21	CHS	CHS	GENERAL FUND	AIRPORT	840.00
10/13/21	CITIBANK	WAG-AERO	GENERAL FUND	AIRPORT	474.83
10/13/21	CITIBANK	CBA LIGHTING	GENERAL FUND	AIRPORT	1,318.48
10/13/21	CITIBANK	SAMS	GENERAL FUND	AIRPORT	19.98
10/13/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.56
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	AIRPORT	21.58
10/13/21	O'REILLY	O'REILLY	GENERAL FUND	AIRPORT	9.35
10/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	138.56
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,173.94
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	23.91
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
10/13/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	20.49
10/13/21	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	42.32
10/13/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
10/13/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
10/13/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	UTILITY BILLING	22.58
10/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.08
10/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,022.50
10/13/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	33.50
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	5.00
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	72.17
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	47.82
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	238.36
10/13/21	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATER	11,486.98
10/13/21	CHS	CHS	WATER & SEWER FUND	WATER & SEWER OPERATER	1,785.00
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	1,572.88
10/13/21	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	1,910.00
10/13/21	CITIBANK	CTN ED	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
10/13/21	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
10/13/21	CITIBANK	MICRO SOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
10/13/21	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
10/13/21	CITIBANK	LONG JOHN SILVERS	WATER & SEWER FUND	WATER & SEWER OPERATER	13.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/21	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.48
10/13/21	CITIBANK	HARBOR FEIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.64
10/13/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.00
10/13/21	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATER	66.77
10/13/21	CITIBANK	FIREHOSE DIRECT	WATER & SEWER FUND	WATER & SEWER OPERATER	611.67
10/13/21	CITIBANK	3BG SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	780.46
10/13/21	CITIBANK	CTN EDUCATIONAL	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	26.55
10/13/21	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
10/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	19.98
10/13/21	CITIBANK	SIMPLY BREAK	WATER & SEWER FUND	WATER & SEWER OPERATER	399.98
10/13/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	61.01
10/13/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	173.96
10/13/21	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	44.01
10/13/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	235.96
10/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,649.60
10/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,105.34
10/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	276.00
10/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	300.00
10/13/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	570.00
10/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
10/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
10/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
10/13/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
10/13/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,069.85
10/13/21	HELENA AGRI-ENT.LLC	HELENA AGRI-ENT.LLC:	WATER & SEWER FUND	WATER & SEWER OPERATER	128.00
10/13/21	LAKESIDE EQUIPMENT CO	LAKESIDE EQUIPMENT CO:	WATER & SEWER FUND	WATER & SEWER OPERATER	1,920.00
10/13/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	192.21
10/13/21	DALE OIL COMPANY	CARD 460/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	0.00
10/13/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	667.36
10/13/21	DALE OIL COMPANY	CARD 467/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	0.00
10/13/21	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATER	0.00
10/13/21	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	666.15
10/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	27.68
10/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	18.99
10/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	37.26
10/13/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	42.98
10/13/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.40
10/13/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
10/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	23.85
10/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	47.70
10/13/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	42.00
10/13/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	75.04
10/13/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	313.00
10/13/21	WESTERN INDUSTRIAL SUPPLY	WESTERN INDUSTRIAL SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,663.20
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
10/13/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
10/13/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.30
10/13/21	CITIBANK	MICRO SOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
10/13/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.86
10/13/21	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.55
10/13/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	0.00
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
10/13/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.16
10/13/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.10
10/15/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/15/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/15/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
10/15/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
10/15/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	514.12
10/15/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,608.10
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,728.66
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	638.16
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,250.58
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,363.00
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.46
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,159.07
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	271.07
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,953.98
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	312.07
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	72.99
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,075.43
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	276.91
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.76
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	854.98
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	369.15
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	86.34
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.20
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.61
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.04
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	304.20
10/15/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.15
10/15/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.21
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	266.13
10/15/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/15/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	45.40
10/15/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/15/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	20.89
10/15/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	902.75
10/15/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	805.93
10/15/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	188.49
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	982.98
10/15/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.55
10/15/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.99
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	570.14
10/15/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	626.38
10/15/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	146.50
10/15/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,242.58
10/22/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	141.75
10/25/21	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	537.47
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,460.53
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
10/25/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	50.00
10/25/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
10/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	40.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/25/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	670.08
10/25/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	96.54
10/25/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,601.26
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	47.60
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,321.46
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	7,198.11
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,300.26
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	17,138.23
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	328.62
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,843.69
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	156.30
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	230.20
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	921.84
10/25/21	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/25/21	INTELLICHOICE INC	INTELLICHOICE INC	GENERAL FUND	POLICE DEPARTMENT	2,460.00
10/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	40.71
10/25/21	TARGETSOLUTIONS LEARNING LLC	TARGETSOLUTIONS LEARNING L	GENERAL FUND	POLICE DEPARTMENT	1,837.80
10/25/21	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	25.00
10/25/21	THIN LINE SOFTWARE	THIN LINE SOFTWARE:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
10/25/21	XYBIX SYSTEMS INC	XYBIX SYSTEMS INC:	GENERAL FUND	POLICE DEPARTMENT	123.00
10/25/21	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	944.04
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,630.63
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,563.00
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	7,189.28
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,301.96
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	11,062.14
10/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/25/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	30.45
10/25/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	3.60
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	251.36
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,875.59
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,762.35
10/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	20.36
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,719.30
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,469.69
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,532.15
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,687.38
10/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	20.36
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.51
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,558.38
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	312.60
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	460.39
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,765.53
10/25/21	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	441.52
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,047.06
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	156.30
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	230.20
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	697.98
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,765.53
10/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	665.03
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,765.53
10/25/21	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,620.92
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,156.31
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	921.84
10/25/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.46
10/25/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.30
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	230.20
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	921.84
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	156.30
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	487.60
10/25/21	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	230.20
10/25/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	85.16
10/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
10/25/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	WATER & SEWER FUND	UTILITY BILLING	50.00
10/25/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/25/21	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	5,885.68
10/25/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	435.14
10/25/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	96.54
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	47.60
10/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,843.69
10/25/21	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	265.00
10/25/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
10/25/21	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	20.36
10/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	229.98
10/25/21	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	318.00
10/25/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,584.86
10/25/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,094.10
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,300.26
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	3,469.69
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	26,805.95
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,611.37
10/25/21	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	4,609.22
10/25/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	400.00
10/25/21	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
10/25/21	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	12,500.00
10/25/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/25/21	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/25/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	96.54
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
10/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.59
10/25/21	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	156.30
10/25/21	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.53
10/25/21	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.20
10/25/21	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	921.84
10/26/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	400.00
10/29/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
10/29/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,131.68
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,004.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	702.65
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,344.34
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	421.90
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	98.67
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,363.00
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	105.73
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.73
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	341.56
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,369.75
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	320.34
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,385.51
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.88
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.23
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,149.72
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	289.02
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.60
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	836.77
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	284.06
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.43
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	917.69
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	94.16
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.02
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	304.20
10/29/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	83.94
10/29/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.63
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	271.18
10/29/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	768.81
10/29/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	763.72
10/29/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	178.61
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	862.26
10/29/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	176.48
10/29/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.27
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	570.14
10/29/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	587.24
10/29/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.34
10/29/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>1,897.16</u>
TOTAL:					487,827.59

**PAYROLL EXPENSES

10/01/2021 - 10/31/2021

GENERAL FUND	ADMINISTRATION	20,414.40
GENERAL FUND	BUILDING & MAINTENANCE	4,745.25
GENERAL FUND	POLICE DEPARTMENT	62,760.07
GENERAL FUND	STREET DEPARTMENT	16,772.26
GENERAL FUND	REFUSE DEPARTMENT	14,348.61
GENERAL FUND	LIBRARY	15,393.20
GENERAL FUND	MUNICIPAL COURT	4,935.84
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,044.38
WATER & SEWER FUND	UTILITY BILLING	8,599.20
WATER & SEWER FUND	WATER & SEWER OPERATER	<u>30,041.09</u>
TOTAL:		182,054.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                471,003.91
10  WATER & SEWER FUND          171,605.83
15  CAPITAL PROJECTS FUND        400.00
25  GRANT FUND                   541.75
30  HOTEL/MOTEL TAX FUND         22,500.00
35  ECONOMIC DEVELOPMENT FUND    3,830.40
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                                GRAND TOTAL:    669,881.89
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TOTAL PAGES: 13

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: 10/01/2021 THRU 10/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2021 THRU 10/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
