

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	196.00
11/02/21	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	37.98
11/02/21	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	69.33
11/02/21	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	549.06
11/02/21	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	1,691.36
11/04/21	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,872.46
11/12/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	153.00
11/12/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/12/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/12/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
11/12/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
11/12/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	517.21
11/12/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,669.47
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,060.91
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	715.87
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,543.74
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	449.21
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	105.06
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,619.14
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	91.66
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.44
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	307.31
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,401.66
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	327.81
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,613.40
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	342.24
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	80.05
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,169.55
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	299.67
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	70.08
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	923.90
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	279.29
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.32
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	917.69
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.61
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.04
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	304.20
11/12/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	128.57
11/12/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.07
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	284.97
11/12/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/12/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.00
11/12/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/12/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
11/12/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	677.41
11/12/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	732.33
11/12/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	171.26
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	903.78
11/12/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	177.48
11/12/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.50
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	575.48
11/12/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	554.85
11/12/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	129.76
11/12/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,010.66
11/15/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
11/15/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	30.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	31.44
11/15/21	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	30.99
11/15/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	67.92
11/15/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	407.44-
11/15/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	797.40-
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,457.77
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	350.00
11/15/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	395.00
11/15/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	67.50
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
11/15/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	543.00
11/15/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	2.17
11/15/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	17.48
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	799.50
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	789.75
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	789.75
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	932.64
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	932.64
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	526.50
11/15/21	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	100.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	29.95
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	27.94
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	18.75
11/15/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.80
11/15/21	CITIBANK	MOODY GARDENS	GENERAL FUND	ADMINISTRATION	538.20
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	54.12
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	48.30
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	81.74
11/15/21	CITIBANK	DAIRY QUEEN	GENERAL FUND	ADMINISTRATION	44.29
11/15/21	CITIBANK	PHOENICIA MARKET	GENERAL FUND	ADMINISTRATION	176.99
11/15/21	CITIBANK	PAPPAS BORS	GENERAL FUND	ADMINISTRATION	1,137.26
11/15/21	CITIBANK	PHOENICIA MARKET	GENERAL FUND	ADMINISTRATION	214.17
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	932.64
11/15/21	CITIBANK	WHATABURGER	GENERAL FUND	ADMINISTRATION	39.04
11/15/21	CITIBANK	TRAINING	GENERAL FUND	ADMINISTRATION	85.00
11/15/21	CITIBANK	EB BASICS	GENERAL FUND	ADMINISTRATION	50.00
11/15/21	CITIBANK	STRATEGIC GOVERNMENT	GENERAL FUND	ADMINISTRATION	29.00
11/15/21	CITIBANK	ENTERPRISE RENT A CAR	GENERAL FUND	ADMINISTRATION	155.52-
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.45
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	13.90
11/15/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.04
11/15/21	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/15/21	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
11/15/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
11/15/21	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	200.00
11/15/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	130.03
11/15/21	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	53.57
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	52.27
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	27.27
11/15/21	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/15/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	87.50
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,321.46
11/15/21	UNIFIRST CORPORATION	834-1765320	GENERAL FUND	ADMINISTRATION	64.85

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11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	37.13
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	237.64
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
11/15/21	CITIBANK	A-1 LOCKS	GENERAL FUND	BUILDING & MAINTENANCE	18.94
11/15/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	12.99
11/15/21	AAA FIRE	AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/15/21	AAA FIRE	AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	97.00
11/15/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	179.71
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	48.92
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.89
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	36.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	94.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.49
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	108.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	65.69
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.18
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.17
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	108.03
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	160.19
11/15/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/15/21	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	244.13
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	239.30
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	72.88
11/15/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	90.00
11/15/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	78.75
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	55.89
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
11/15/21	CITIBANK	HAMPTON	GENERAL FUND	POLICE DEPARTMENT	789.75
11/15/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.20
11/15/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.35
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	23.99
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	170.54
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	14.39
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	7.18
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	19.23
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	39.98
11/15/21	CITIBANK	ENVELOPES.COM	GENERAL FUND	POLICE DEPARTMENT	195.59
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	97.34
11/15/21	CITIBANK	LEONARDO AVILES	GENERAL FUND	POLICE DEPARTMENT	48.50
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	538.11
11/15/21	CITIBANK	LOWES	GENERAL FUND	POLICE DEPARTMENT	31.35
11/15/21	CITIBANK	BUSHHOPPRIMOSCHANPWEAV	GENERAL FUND	POLICE DEPARTMENT	140.50
11/15/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	37.36
11/15/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/15/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	BACTRACK	GENERAL FUND	POLICE DEPARTMENT	89.97

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11/15/21	CITIBANK	GRIMESCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	26.38
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/15/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	35.70
11/15/21	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	43.20
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	28.95
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	19.49
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	10.98
11/15/21	CITIBANK	JOHN ROLEY	GENERAL FUND	POLICE DEPARTMENT	1,942.72
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	55.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	33.98
11/15/21	CITIBANK	PNS	GENERAL FUND	POLICE DEPARTMENT	180.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	34.47
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	25.99
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	NUVOLA	GENERAL FUND	POLICE DEPARTMENT	300.00
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	36.47
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	55.39
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	41.59
11/15/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.44
11/15/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	821.50
11/15/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	143.25
11/15/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
11/15/21	PHILIP J DAVIS, PH.D.	PHILIP J DAVIS, PH.D.:	GENERAL FUND	POLICE DEPARTMENT	225.00
11/15/21	BLUE 360 MEDIA	BLUE 360 MEDIA:	GENERAL FUND	POLICE DEPARTMENT	170.64
11/15/21	COAST TO COAST Solutio	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	275.55
11/15/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	241.52
11/15/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	55.17
11/15/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	101.46
11/15/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	323.80
11/15/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	291.80
11/15/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	160.43
11/15/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	156.46
11/15/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	116.81
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.11
11/15/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/15/21	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
11/15/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/15/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	142.56
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,630.63
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	363.56
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	815.97
11/15/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	39.74
11/15/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	350.19
11/15/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	54.27
11/15/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	30.32
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	155.00
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	183.42
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	162.89
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	34.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	14.48
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	15.16
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	3.00
11/15/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
11/15/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	127.50
11/15/21	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	190.00
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.84
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	139.19
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.96
11/15/21	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	38.96
11/15/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.04
11/15/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	STREET DEPARTMENT	15.86
11/15/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	48.58
11/15/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	127.84
11/15/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	233.97
11/15/21	EFRAIN HERRERA	665588	GENERAL FUND	STREET DEPARTMENT	133.87
11/15/21	EFRAIN HERRERA	679016	GENERAL FUND	STREET DEPARTMENT	250.74
11/15/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	133.87
11/15/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	50.12
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.34
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.58
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.45
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	48.99
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
11/15/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	572.00
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.87
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.78
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	50.43
11/15/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	31.83
11/15/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	143.00
11/15/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,662.59
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	252.52
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.74
11/15/21	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	91.25
11/15/21	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	35.00
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.00
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	11.98
11/15/21	CITIBANK	MARKS PIPE	GENERAL FUND	REFUSE DEPARTMENT	28.77
11/15/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	11.99
11/15/21	EFRAIN HERRERA	679019	GENERAL FUND	REFUSE DEPARTMENT	45.00
11/15/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	72.76
11/15/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	148.69
11/15/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,627.45
11/15/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	947.90
11/15/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	895.00
11/15/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	89.59
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	20.61
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	26.36
11/15/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,676.02
11/15/21	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	336.11
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	198.10
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,252.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	503.70-
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	466.76
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	40.79
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	91.98
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	981.87
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	798.92
11/15/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	467.46
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	130.33
11/15/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	112.90
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	62.33
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.58
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.34
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.97
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.06
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.78
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.86
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.78
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.95
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.75
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	8.56
11/15/21	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	11.98
11/15/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.93
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.16
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.15
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.76
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.20
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.95
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.28
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	171.91
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.96
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.48
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.66
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.66
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.60
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.57
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.83
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.55
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.11
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.81
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.97
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	50.85
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.01
11/15/21	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	305.92
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.46
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.80
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
11/15/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.19
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.33-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.99
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.28-
11/15/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	62.98
11/15/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	208.98
11/15/21	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	65.00
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.54
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.26
11/15/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
11/15/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.98
11/15/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.00
11/15/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	18.29
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	155.00
11/15/21	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	37.13
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	157.91
11/15/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,581.46
11/15/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,967.55
11/15/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	33.75
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	3.99
11/15/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.04
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,156.31
11/15/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.99
11/15/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.29
11/15/21	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.13
11/15/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	159.98
11/15/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.04
11/15/21	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	320.10
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.57
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.29
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.99
11/15/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/15/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/15/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
11/15/21	CITIBANK	GRIME SCENE	GENERAL FUND	AIRPORT	12.00
11/15/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.56
11/15/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	142.04
11/15/21	AAA FIRE	AAA FIRE:	GENERAL FUND	AIRPORT	220.00
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	1.92
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	12.38
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	62.98
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	38.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	64.99
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	125.47
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	32.13
11/15/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	394.89
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	47.30
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
11/15/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	63.32
11/15/21	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.56
11/15/21	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/15/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
11/15/21	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	2.16
11/15/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	17.47
11/15/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	29.95
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	7.98
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	18.75
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	54.12
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	48.29
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.44
11/15/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	13.89
11/15/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.04
11/15/21	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	53.56
11/15/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	52.27
11/15/21	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	27.27
11/15/21	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
11/15/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	87.50
11/15/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
11/15/21	UNIFIRST CORPORATION	834-1765320	WATER & SEWER FUND	UTILITY BILLING	64.84
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	37.13
11/15/21	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	237.64
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	37.00
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	5.47
11/15/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	6.87
11/15/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	19.96
11/15/21	CITIBANK	A-ACES	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
11/15/21	CITIBANK	NEWARK	WATER & SEWER FUND	WATER & SEWER OPERATER	217.13
11/15/21	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	9.00
11/15/21	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	14.27
11/15/21	CITIBANK	NORTHERN TOOL	WATER & SEWER FUND	WATER & SEWER OPERATER	161.29
11/15/21	CITIBANK	ZORO TOOLS	WATER & SEWER FUND	WATER & SEWER OPERATER	370.99
11/15/21	CITIBANK	TX WATER UTILITIES ASSOC	WATER & SEWER FUND	WATER & SEWER OPERATER	275.00
11/15/21	CITIBANK	TX WATER UTILITIES ASSOC	WATER & SEWER FUND	WATER & SEWER OPERATER	375.00
11/15/21	CITIBANK	TX WATER UTILITIES ASSOC	WATER & SEWER FUND	WATER & SEWER OPERATER	375.00
11/15/21	CITIBANK	AUTOMATION DIRECT	WATER & SEWER FUND	WATER & SEWER OPERATER	83.00
11/15/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	299.98
11/15/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	65.00
11/15/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	47.00
11/15/21	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	185.82
11/15/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	38.00
11/15/21	CITIBANK	ELLIOTT ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	77.00
11/15/21	CITIBANK	TST TACOS	WATER & SEWER FUND	WATER & SEWER OPERATER	53.02
11/15/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
11/15/21	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
11/15/21	CITIBANK	ELLIOTT ELEC	WATER & SEWER FUND	WATER & SEWER OPERATER	77.00-
11/15/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	235.80
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	37.52
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	277.98
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	266.99
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	295.57
11/15/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	9.83
11/15/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,993.42
11/15/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	595.65
11/15/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
11/15/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,754.52
11/15/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	250.92
11/15/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	545.48
11/15/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	758.63
11/15/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
11/15/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.96
11/15/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.16
11/15/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.58
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	10.77
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	43.74
11/15/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.99
11/15/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	5.74
11/15/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	24.35
11/15/21	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATER	69.87
11/15/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	77.13
11/15/21	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
11/15/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
11/15/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	252.51
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
11/15/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
11/15/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.99
11/15/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.84
11/15/21	EDSUITE	EDSUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
11/15/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.28
11/15/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.63
11/26/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	151.95
11/26/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/26/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/26/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
11/26/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
11/26/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	514.89
11/26/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,139.06
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,847.93
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	666.06
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,310.64
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	501.60
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	117.31
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,788.36
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.46
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,183.97
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	276.91
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,929.22
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	328.74
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	76.89
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,129.51
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	264.88
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	824.92
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	281.54
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.85
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	917.69
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	68.61
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	16.04
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	304.20
11/26/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	127.82
11/26/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.89
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	274.83
11/26/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/26/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	45.05
11/26/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/26/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	20.12
11/26/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	734.67
11/26/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	754.33
11/26/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	176.42
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	928.87
11/26/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	223.06
11/26/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	52.17
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	722.72
11/26/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	531.27
11/26/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	124.25
11/26/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>1,935.17</u>
TOTAL:					199,502.00

**PAYROLL EXPENSES

11/01/2021 - 11/30/2021

GENERAL FUND	ADMINISTRATION	17,012.00
GENERAL FUND	BUILDING & MAINTENANCE	3,054.25
GENERAL FUND	POLICE DEPARTMENT	44,671.32
GENERAL FUND	STREET DEPARTMENT	11,478.08
GENERAL FUND	REFUSE DEPARTMENT	9,699.04
GENERAL FUND	LIBRARY	9,199.45
GENERAL FUND	MUNICIPAL COURT	3,037.44
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,142.30
WATER & SEWER FUND	UTILITY BILLING	6,481.27
WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,699.55</u>
TOTAL:		128,474.70

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

01	GENERAL FUND	253,962.75
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	73,171.88
35	ECONOMIC DEVELOPMENT FUND	550.57

GRAND TOTAL:	327,976.70

TOTAL PAGES: 11

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: 11/01/2021 THRU 11/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2021 THRU 11/30/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
