

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/21	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	NON-DEPARTMENTAL	229.47
6/09/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	141.00
6/11/21	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	1,023.48
6/11/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
6/11/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/11/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/11/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
6/11/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
6/11/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
6/11/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,836.71
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,993.66
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	700.13
6/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	406.69-
6/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	802.38-
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,023.53
6/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	157.50
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
6/11/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
6/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	46.49
6/11/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	20.74
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.00
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	12.50
6/11/21	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	175.00
6/11/21	CITIBANK	STRATEGIC GOVERNMENT	GENERAL FUND	ADMINISTRATION	29.00
6/11/21	CITIBANK	TRAINING	GENERAL FUND	ADMINISTRATION	300.00
6/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.11
6/11/21	DISH	DISH	GENERAL FUND	ADMINISTRATION	60.01
6/11/21	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	106.55
6/11/21	FARM HOUSE FLOWERS	FARM HOUSE FLOWERS:	GENERAL FUND	ADMINISTRATION	75.00
6/11/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
6/11/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	170.36
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.50
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	55.49
6/11/21	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	33.29
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	241.65
6/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.25
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.00
6/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	27.18
6/11/21	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	116.89
6/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	44.94
6/11/21	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	479.88
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	69.16
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	3.99
6/11/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	157.70
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.84
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.24
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.78
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.67
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.99
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.25
6/11/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.66
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	204.19
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.72
6/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	180.00
6/11/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	200.00
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
6/11/21	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	53.85
6/11/21	CITIBANK	BATES FOOTWEAR	GENERAL FUND	POLICE DEPARTMENT	108.21
6/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	51.90
6/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
6/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	99.95
6/11/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	99.95-
6/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/21	CITIBANK	PHILLIPS 66	GENERAL FUND	POLICE DEPARTMENT	20.00
6/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/21	CITIBANK	BTS UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	2,987.92
6/11/21	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	50.00
6/11/21	CITIBANK	HOMEFRONT	GENERAL FUND	POLICE DEPARTMENT	95.00
6/11/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	194.72
6/11/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	14.47
6/11/21	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	12.98
6/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	65.00
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	32.99
6/11/21	CITIBANK	JOSE MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	8.00
6/11/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
6/11/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	12.80
6/11/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/11/21	CITIBANK	CRICKET	GENERAL FUND	POLICE DEPARTMENT	79.00
6/11/21	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	674.45
6/11/21	CITIBANK	HOMEFRONT	GENERAL FUND	POLICE DEPARTMENT	95.00
6/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	529.21
6/11/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	110.87
6/11/21	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	82.82
6/11/21	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	312.16
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	31.84
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	134.21
6/11/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
6/11/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
6/11/21	PRECISION WELDING & RE	PRECISION WELDING & REPAIR	GENERAL FUND	POLICE DEPARTMENT	264.40
6/11/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	305.64
6/11/21	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	101.84
6/11/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	182.45
6/11/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	216.52
6/11/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	219.40
6/11/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	139.09
6/11/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	334.67
6/11/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	296.19
6/11/21	DALE OIL COMPANY	CARD 1637/BEA MENDOZA	GENERAL FUND	POLICE DEPARTMENT	252.13
6/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
6/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.11
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,253.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	293.12
6/11/21	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	175.00
6/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,166.87
6/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	POLICE DEPARTMENT	94.05
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	326.05
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	726.65
6/11/21	GREG'S PORTABLE WELDING	GREG'S PORTABLE WELDING	GENERAL FUND	FIRE DEPARTMENT	125.00
6/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	31.86
6/11/21	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	225.98
6/11/21	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	225.98
6/11/21	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	50.00
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	6.20
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	47.74
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	15.27
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	20.97
6/11/21	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	94.00
6/11/21	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
6/11/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	492.82
6/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.46
6/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.71
6/11/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	164.45
6/11/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.88
6/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.34
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	25.00
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	108.24
6/11/21	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	38.93
6/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	24.98
6/11/21	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	39.82
6/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.11
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	26.99
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	18.70
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	58.35
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.19
6/11/21	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	243.84
6/11/21	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	6.72
6/11/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	128.83
6/11/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	151.90
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.44
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.93
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.28
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.49-
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	32.04
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.72
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.28
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.49
6/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	46.02
6/11/21	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	244.13
6/11/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,639.81
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	833.25
6/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	27.50
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	207.34
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	134.76
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	CITIBANK	TEXAS ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	550.00
6/11/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	REFUSE DEPARTMENT	1.25
6/11/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	REFUSE DEPARTMENT	7.71
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	18.48
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	21.71
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	152.99
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	7.15
6/11/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	152.99-
6/11/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
6/11/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	148.87
6/11/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	292.87
6/11/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	125.12
6/11/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	56.52
6/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	41.00
6/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,365.84
6/11/21	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	63.89
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	265.84
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.18
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	37.22
6/11/21	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	203.86
6/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	22.55
6/11/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	6.16
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	835.25
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	174.64
6/11/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	341.05
6/11/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	160.78
6/11/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	110.90
6/11/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	112.90
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	34.48
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.99
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	53.98
6/11/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	405.00
6/11/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	601.61
6/11/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	526.71
6/11/21	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	290.00
6/11/21	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	36.79
6/11/21	CITIBANK	STENNER PUMP PARTS	GENERAL FUND	SWIMMING POOL	624.61
6/11/21	CITIBANK	RECREATION	GENERAL FUND	SWIMMING POOL	276.79
6/11/21	CITIBANK	POOL ZOOM	GENERAL FUND	SWIMMING POOL	112.40
6/11/21	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	510.00
6/11/21	KOOL SNACKS RYADD	KOOL SNACKS RYADD:	GENERAL FUND	SWIMMING POOL	897.60
6/11/21	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	510.00
6/11/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	293.01
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	363.57
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	85.03
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	20.98
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	29.46
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.99
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	27.98
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.18
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.99
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	18.61
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	43.67
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	109.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.00
6/11/21	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	29.13
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	85.14
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.19
6/11/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.04
6/11/21	CITIBANK	READER ZONE	GENERAL FUND	LIBRARY	30.99
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	63.70
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	66.22
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.29
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.79
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.47
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	91.59
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	13.77
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.79
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.12
6/11/21	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	221.88
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.65
6/11/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.52
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	271.37
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.47
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	69.04
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	59.97
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	33.29
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	159.02
6/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,556.20
6/11/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,029.75
6/11/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	360.00
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
6/11/21	CITIBANK	TEXAS MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT	50.00
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.00
6/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.11
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
6/11/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.00
6/11/21	CITIBANK	NORTHERN TOOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.53
6/11/21	CITIBANK	PROMOPROD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.50
6/11/21	CITIBANK	PBS ANIMAL HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.63
6/11/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.69
6/11/21	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	88.88
6/11/21	CITIBANK	LIVINGSTON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.31
6/11/21	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	88.40
6/11/21	CITIBANK	PBS ANIMAL HEALTHE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.63-
6/11/21	CITIBANK	AKC REUNITE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.00
6/11/21	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	176.77
6/11/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.11
6/11/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50
6/11/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.17
6/11/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.75
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.92
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.38
6/11/21	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.19
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.32
6/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
6/11/21	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
6/11/21	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	646.85
6/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	235.39
6/11/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.41
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.27
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
6/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	163.39
6/11/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,412.81
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	16.65
6/11/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/11/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
6/11/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/11/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
6/11/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	585.70
6/11/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	668.09
6/11/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	156.25
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	829.88
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
6/11/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	26.99
6/11/21	CITIBANK	OFFICE DEPOT	WATER & SEWER FUND	UTILITY BILLING	46.49
6/11/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	20.73
6/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.00
6/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
6/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.50
6/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.11
6/11/21	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	60.00
6/11/21	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	106.54
6/11/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	170.80
6/11/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.94
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.49
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	55.48
6/11/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	553.91
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	33.29
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	241.65
6/11/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
6/11/21	CITIBANK	CRYSTAL CASTO	WATER & SEWER FUND	WATER & SEWER OPERATER	16.24
6/11/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
6/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.96
6/11/21	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	37.62
6/11/21	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATER	248.22
6/11/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.03
6/11/21	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATER	213.24
6/11/21	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATER	213.24
6/11/21	CITIBANK	USA BLUE BOOK	WATER & SEWER FUND	WATER & SEWER OPERATER	213.24
6/11/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	12.06
6/11/21	CITIBANK	RACER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
6/11/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	54.60
6/11/21	CITIBANK	CHINA STAR	WATER & SEWER FUND	WATER & SEWER OPERATER	12.44
6/11/21	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATER	38.47
6/11/21	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	58.00
6/11/21	CITIBANK	EBAY	WATER & SEWER FUND	WATER & SEWER OPERATER	41.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	CITIBANK	LUBBOCK ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	356.04
6/11/21	CITIBANK	WIRECABLE	WATER & SEWER FUND	WATER & SEWER OPERATER	1,136.65-
6/11/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	42.01
6/11/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	236.09
6/11/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,962.36
6/11/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	458.48
6/11/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	399.00
6/11/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,651.99
6/11/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	104.79
6/11/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	653.67
6/11/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	354.67
6/11/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	497.29
6/11/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	116.31
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	22.09
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	41.56
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	10.98
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	21.56
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	33.48
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	34.97
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	30.48
6/11/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	52.37
6/11/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	35.34
6/11/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	WATER & SEWER OPERATER	990.30
6/11/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	25.85
6/11/21	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	74.06
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,820.72
6/11/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	WATER & SEWER FUND	WATER & SEWER OPERATER	27.50
6/11/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	173.15
6/11/21	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/11/21	STATE COMPTROLLER	STATE COMPTROLLER	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	231.00
6/11/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
6/11/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84
6/11/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
6/11/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
6/11/21	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
6/11/21	CITIBANK	EXXON EXPRESS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.57
6/11/21	CITIBANK	HIGH GROUND	ECONOMIC DEVELOPME	NON DEPARTMENTAL	107.72
6/11/21	CITIBANK	OMNI HOTELS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	235.75
6/11/21	CITIBANK	SWIFT STOP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.03
6/11/21	CITIBANK	HILTON GARDEN INN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	205.25
6/11/21	CITIBANK	OMNI	ECONOMIC DEVELOPME	NON DEPARTMENTAL	209.05
6/11/21	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.54
6/11/21	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.92
6/11/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.00
6/11/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.87
6/11/21	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	153.92
6/11/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
6/11/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
6/11/21	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
6/11/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
6/11/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	241.65
6/15/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	16.97
6/15/21	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/15/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	837.63
6/15/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	77.48
6/15/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	29.96
6/15/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	16.97
6/25/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	174.00
6/25/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/25/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/25/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	887.81
6/25/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	206.92
6/25/21	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.75
6/25/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,150.27
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,100.93
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	725.20
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,116.89
6/25/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	403.20
6/25/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	104.00
6/25/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
6/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
6/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.37
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	357.08
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	83.51
6/25/21	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	664.58
6/25/21	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	14,165.00
6/25/21	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	255.81
6/25/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,609.76
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	120.75
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,310.61
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.18
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.03
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	315.47
6/25/21	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	300.00
6/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.79
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,301.92
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	304.46
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	175.00
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	79.64
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,370.65
6/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/25/21	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	52.50
6/25/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	90.00
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	235.25
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.02
6/25/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	22.50
6/25/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	56.25
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	818.37
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	278.26
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.08
6/25/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	REFUSE DEPARTMENT	78.00
6/25/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	REFUSE DEPARTMENT	270.00
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	917.88
6/25/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,050.27
6/25/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	PARKS DEPARTMENT	22.74



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/21	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	15.00
6/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.99
6/25/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	925.55
6/25/21	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	661.86
6/25/21	KOOL SNACKS	KOOL SNACKS:	GENERAL FUND	SWIMMING POOL	1,108.80
6/25/21	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,238.51
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	416.51
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	97.40
6/25/21	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	SWIMMING POOL	57.48
6/25/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	95.16
6/25/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
6/25/21	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	LIBRARY	259.00
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	271.37
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.47
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.18
6/25/21	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,620.92
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	67.99
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.90
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	292.53
6/25/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/25/21	TOW PROS	TOW PROS:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	290.00
6/25/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.37
6/25/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.33
6/25/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	74.86
6/25/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/25/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
6/25/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/25/21	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
6/25/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	629.52
6/25/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	707.55
6/25/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	165.47
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	866.30
6/25/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/25/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
6/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.37
6/25/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.57
6/25/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.06
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	120.76
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	546.10
6/25/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
6/25/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
6/25/21	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
6/25/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	401.15
6/25/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
6/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	189.18
6/25/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
6/25/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	531.98
6/25/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	124.41
6/25/21	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	WATER & SEWER FUND	WATER & SEWER OPERATER	195.00
6/25/21	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATER	44.28
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,932.76
6/25/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,894.30
6/25/21	HAPPY STATE BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	155.62
6/25/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	23.58
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	113.85
6/25/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/25/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.37
6/25/21	HAPPY STATE BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.84
6/25/21	HAPPY STATE BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.58
6/25/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
6/25/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.77
6/25/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.00
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,708.50
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	708.16
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	79.85
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,302.94
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	673.41
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	647.89
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,890.56
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.47
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,486.90
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.29
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,010.97
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	833.78
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,064.47
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	534.65
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,010.07
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,147.05
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.64
6/28/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	668.31
6/28/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	39.66
6/28/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,123.96
6/28/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	79.85
6/28/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,338.49
6/28/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,359.50
6/28/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,790.93
6/28/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.86
6/28/21	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.88
6/29/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	<u>1,894.30</u>
TOTAL:					235,673.61

## \*\*PAYROLL EXPENSES

6/01/2021 - 6/30/2021

GENERAL FUND	ADMINISTRATION	13,086.40
GENERAL FUND	BUILDING & MAINTENANCE	3,096.00
GENERAL FUND	POLICE DEPARTMENT	43,306.49
GENERAL FUND	STREET DEPARTMENT	8,305.75
GENERAL FUND	REFUSE DEPARTMENT	8,962.50
GENERAL FUND	SWIMMING POOL	12,582.00
GENERAL FUND	LIBRARY	8,918.40
GENERAL FUND	MUNICIPAL COURT	2,920.96
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,566.25
WATER & SEWER FUND	UTILITY BILLING	5,607.78
WATER & SEWER FUND	WATER & SEWER OPERATER	18,739.38
ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,252.80</u>
TOTAL:		131,344.71

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

01	GENERAL FUND	291,098.23
10	WATER & SEWER FUND	64,141.49
15	CAPITAL PROJECTS FUND	1,894.30
25	GRANT FUND	1,894.30
30	HOTEL/MOTEL TAX FUND	281.00
35	ECONOMIC DEVELOPMENT FUND	7,709.00

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GRAND TOTAL:	367,018.32
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TOTAL PAGES: 11

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2021 THRU 6/30/2021

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2021 THRU 6/30/2021

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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