

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/21	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	6,489.21
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
12/01/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/01/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/01/21	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
12/01/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	71.55
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	70.94
12/01/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,680.30
12/01/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	51.18
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,321.46
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
12/01/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/01/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	210.00
12/01/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	130.00
12/01/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	60.00
12/01/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	372.00
12/01/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	187.74
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	600.28
12/01/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
12/01/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	92.68
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	8,938.57
12/01/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/01/21	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	624.00
12/01/21	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	174.56
12/01/21	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
12/01/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	371.28
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	109.76
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.95
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
12/01/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	70.10
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	871.44
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	611.67
12/01/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/01/21	TEDDY JONES	TEDDY JONES:	GENERAL FUND	LIBRARY	13.00
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	847.35
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	3,392.51
12/01/21	SANTANA LOYA	SANTANA LOYA:	GENERAL FUND	MUNICIPAL COURT	517.96
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,156.31
12/01/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.43
12/01/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
12/01/21	SYNTECH	SYNTECH:	GENERAL FUND	AIRPORT	42.00
12/01/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	43.04
12/01/21	PARKHILL	PARKHILL	INTEREST & SINKING	NON DEPARTMENTAL	2,357.53
12/01/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
12/01/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/01/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	71.55
12/01/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	70.94
12/01/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	51.18
12/01/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
12/01/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/01/21	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER FUND	WATER & SEWER OPERATER	2,800.00
12/01/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
12/01/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	396.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/21	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	1,126.99
12/01/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,767.71
12/01/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
12/01/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/01/21	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.54
12/01/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.93
12/01/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.19
12/01/21	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	ECONOMIC DEVELOPME	PROJECT COSTS	10,867.79
12/08/21	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	GENERAL FUND	NON-DEPARTMENTAL	2,126.10
12/08/21	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	53.42
12/08/21	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	238.83
12/08/21	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	50.00
12/08/21	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	100.00
12/08/21	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	250.00
12/08/21	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	707.90
12/08/21	ANN MOUNT	ANN MOUNT:	WATER & SEWER FUND	UTILITY BILLING	50.00
12/08/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	20.65
12/08/21	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	238.83
12/08/21	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	16.00
12/08/21	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	238.83
12/10/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	153.00
12/10/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/10/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/10/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	265.38
12/10/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,767.07
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,385.48
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	791.78
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,952.84
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	580.88
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	135.85
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,044.50
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.46
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,394.72
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	326.19
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,712.56
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.43
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.08
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,322.33
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	413.33
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	96.67
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,304.54
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	279.29
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.32
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	917.69
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	112.01
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	26.19
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	444.41
12/10/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.05
12/10/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.25
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	260.24
12/10/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/10/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.00
12/10/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/10/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,095.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	884.82
12/10/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	206.92
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,066.71
12/10/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.01
12/10/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.03
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	570.14
12/10/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	700.81
12/10/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	163.89
12/10/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,482.18
12/13/21	THIN LINE SOFTWARE	THIN LINE SOFTWARE:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
12/14/21	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	15.00
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	245.67
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	51.08
12/14/21	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	31.99
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	158.05
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	64.71
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	220.76
12/14/21	CITIBANK	MORALES MADE	GENERAL FUND	NON-DEPARTMENTAL	22.64
12/14/21	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	51.43
12/14/21	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	199.90
12/14/21	RAVE	RAVE:	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
12/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	409.97-
12/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	794.92-
12/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	686.25
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
12/14/21	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	197.50
12/14/21	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	24.82
12/14/21	CITIBANK	OFFICE MAX	GENERAL FUND	ADMINISTRATION	139.39
12/14/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	62.48
12/14/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	7.90-
12/14/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	7.00
12/14/21	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	14.08
12/14/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	23.99
12/14/21	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	7.90
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	104.50
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	45.00
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	19.01
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	33.62
12/14/21	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.30
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	32.43
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	28.84
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.92
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.47
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.80
12/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	8.90
12/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.04
12/14/21	ERS	ERS:	GENERAL FUND	ADMINISTRATION	35.00
12/14/21	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
12/14/21	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	230.73
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	25.93
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	73.98
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	64.15
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	13.43
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	44.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.12
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	22.57
12/14/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	11,645.19
12/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	18.59
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	37.13
12/14/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	25.00
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	236.34
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.63
12/14/21	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	157.92
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.29
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.87
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.26
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.29
12/14/21	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	239.30
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	72.88
12/14/21	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	100.00
12/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	1,096.26
12/14/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
12/14/21	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	74.99
12/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	70.41
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	LIZABETH RAILSBACK	GENERAL FUND	POLICE DEPARTMENT	116.69
12/14/21	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	79.40
12/14/21	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	POLICE DEPARTMENT	99.83
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	64.86
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	33.00
12/14/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.20
12/14/21	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.35
12/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	29.83
12/14/21	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	78.36
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
12/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.59
12/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	528.44
12/14/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	8.00
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	8.99
12/14/21	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	572.35
12/14/21	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	20.00
12/14/21	RAVE	RAVE:	GENERAL FUND	POLICE DEPARTMENT	750.00
12/14/21	RAVE	RAVE:	GENERAL FUND	POLICE DEPARTMENT	750.00
12/14/21	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	222.69
12/14/21	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	271.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/21	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	156.26
12/14/21	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	306.18
12/14/21	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	128.21
12/14/21	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	200.20
12/14/21	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	292.37
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	932.67
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	48.00
12/14/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	POLICE DEPARTMENT	38.12
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	313.07
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	830.10
12/14/21	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	3,770.75
12/14/21	CITIBANK	4 STATE TRUCKS WEB	GENERAL FUND	FIRE DEPARTMENT	406.28
12/14/21	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	1,861.00
12/14/21	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	114.00
12/14/21	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	718.03
12/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	72.14
12/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	52.66
12/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	237.14
12/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.47
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	10.98
12/14/21	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	236.22
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
12/14/21	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
12/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	88.82
12/14/21	CITIBANK	MY TIME DONUTS	GENERAL FUND	STREET DEPARTMENT	10.17
12/14/21	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	230.99
12/14/21	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	248.96
12/14/21	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	230.99-
12/14/21	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	21.64
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	23.16
12/14/21	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	19.59
12/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.04
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	53.98
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	3.36
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	6.59
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.78
12/14/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	122.87
12/14/21	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	60.00
12/14/21	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	156.48
12/14/21	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	211.64
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	35.54
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.37
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.04
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	48.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	48.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.82
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.50
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.19
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.58
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.04
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.90
12/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	71.98
12/14/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,557.20
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	252.52
12/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	52.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	52.59
12/14/21	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	52.59
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.90
12/14/21	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	17.99
12/14/21	ADOLFO GARCIA	ADOLFO GARCIA:	GENERAL FUND	REFUSE DEPARTMENT	800.00
12/14/21	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	125.27
12/14/21	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	67.56
12/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,318.00
12/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,603.90
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	65.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	18.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.96
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	49.37
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	34.99
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	43.98
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	17.92
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	22.76
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	18.77-
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	12.80
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	239.97
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	54.89
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	30.20
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	196.75
12/14/21	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	REFUSE DEPARTMENT	6.54
12/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	81.75
12/14/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,254.36
12/14/21	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	176.97
12/14/21	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	110.90
12/14/21	ADVANCED IRRIGATION	ADVANCED IRRIGATION:	GENERAL FUND	PARKS DEPARTMENT	1,250.00
12/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	61.46
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.58
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	352.02
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	195.74
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	188.16
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.00
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
12/14/21	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
12/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.62
12/14/21	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
12/14/21	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.07
12/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.99
12/14/21	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.26
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.90
12/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	10.89
12/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	163.72
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	37.13
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	158.19
12/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,665.66
12/14/21	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,936.45
12/14/21	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	303.75
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
12/14/21	CITIBANK	TEXAS MUNICIIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	250.00
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.63
12/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	62.19
12/14/21	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
12/14/21	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	500.00
12/14/21	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.63
12/14/21	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.84
12/14/21	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.65
12/14/21	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.04
12/14/21	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	478.55
12/14/21	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	241.00
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.55
12/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.88
12/14/21	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.56
12/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	159.77
12/14/21	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,383.05
12/14/21	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	27.33
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	11.42
12/14/21	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	60.20
12/14/21	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	205.02
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.56
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
12/14/21	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	197.50
12/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	62.48
12/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	7.89
12/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	6.99
12/14/21	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	14.07
12/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	23.99
12/14/21	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	7.89
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	104.50
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	44.99
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	19.00
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	33.61
12/14/21	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
12/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.27
12/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
12/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	28.83
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.92
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.46
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.80
12/14/21	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	8.89
12/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.04
12/14/21	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	11,645.18
12/14/21	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	18.59
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	37.13
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	236.34
12/14/21	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.35
12/14/21	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATER	97.75
12/14/21	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATER	97.75
12/14/21	CITIBANK	MCM ELEGANTE	WATER & SEWER FUND	WATER & SEWER OPERATER	97.75
12/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	67.00
12/14/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	28.96
12/14/21	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.96
12/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	62.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	86.56
12/14/21	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
12/14/21	CITIBANK	ROBERTOS TACO	WATER & SEWER FUND	WATER & SEWER OPERATER	11.10
12/14/21	CITIBANK	TX DEPT AGRICULTURE	WATER & SEWER FUND	WATER & SEWER OPERATER	383.69
12/14/21	CITIBANK	HOME DEPOT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.11
12/14/21	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	64.00
12/14/21	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.16
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	29.97
12/14/21	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	78.35
12/14/21	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	235.80
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	369.98
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	149.99
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	9.98
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	16.99
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	149.99-
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	4.99
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	59.99
12/14/21	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	350.72-
12/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
12/14/21	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	240.00
12/14/21	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,232.05
12/14/21	OVIVO	OVIVO:	WATER & SEWER FUND	WATER & SEWER OPERATER	994.26
12/14/21	CA LABS - DALLAS	CA LABS - DALLAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	130.00
12/14/21	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	418.94
12/14/21	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	468.58
12/14/21	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.11
12/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	20.35
12/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	43.47
12/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	35.99
12/14/21	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.86
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	68.94
12/14/21	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	218.14
12/14/21	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
12/14/21	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.02
12/14/21	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	4,841.20
12/14/21	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	WATER & SEWER FUND	WATER & SEWER OPERATER	28.00
12/14/21	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	286.09
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	133.74
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
12/14/21	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
12/14/21	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
12/14/21	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.63
12/14/21	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.84
12/14/21	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	236.35
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,942.93
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
12/22/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	90.16
12/22/21	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/22/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	53.24
12/22/21	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,552.77
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	28.84
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/21	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	75.04
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
12/22/21	CITIBANK	POLICE & SHERIFFS PRESS	GENERAL FUND	POLICE DEPARTMENT	17.58
12/22/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/22/21	AXON ENTERPRISE INC	AXON ENTERPRISE INC:	GENERAL FUND	POLICE DEPARTMENT	3,408.00
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	599.17
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,784.60
12/22/21	EEVOLVE	EEVOLVE	GENERAL FUND	FIRE DEPARTMENT	1,719.13
12/22/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/22/21	CRAWFORD RADIATOR SHOP	CRAWFORD RADIATOR SHOP INC	GENERAL FUND	FIRE DEPARTMENT	1,123.80
12/22/21	DUSTY TRAIL GARAGE DOO	DUSTY TRAIL GARAGE DOORS:	GENERAL FUND	FIRE DEPARTMENT	300.00
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.87
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	18.00
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
12/22/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	306.40
12/22/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	40.79
12/22/21	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	15.95
12/22/21	TCT LUBBOCK	TCT LUBBOCK:	GENERAL FUND	PARKS DEPARTMENT	757.29
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	797.60
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	576.27
12/22/21	CITIBANK	TASCOS	GENERAL FUND	LIBRARY	73.96
12/22/21	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	5.89
12/22/21	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	5.75
12/22/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	681.72
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,360.52
12/22/21	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	MUNICIPAL COURT	5.82
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,835.05
12/22/21	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.39
12/22/21	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
12/22/21	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
12/22/21	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	56.06
12/22/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
12/22/21	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/22/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.24
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	28.84
12/22/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
12/22/21	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/22/21	CITIBANK	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	62.34
12/22/21	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
12/22/21	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
12/22/21	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,268.84
12/22/21	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
12/22/21	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	3,105.00
12/22/21	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/22/21	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.24
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
12/22/21	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.85
12/23/21	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	175.88
12/23/21	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	537.68
12/23/21	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	175.88
12/23/21	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	537.82
12/23/21	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	17.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/23/21	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
12/23/21	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	3,104.00
12/24/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	152.93
12/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/24/21	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/24/21	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
12/24/21	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,972.21
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,353.41
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	784.27
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,908.23
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,363.00
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.46
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,571.57
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	367.54
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,260.63
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	330.39
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.27
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,131.00
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	287.37
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.21
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	902.00
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	281.34
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.80
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	917.69
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	296.65
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	69.38
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	1,040.92
12/24/21	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.39
12/24/21	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.32
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.48
12/24/21	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/24/21	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.07
12/24/21	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/24/21	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	627.64
12/24/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	700.21
12/24/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.75
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	867.53
12/24/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
12/24/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	570.14
12/24/21	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	524.38
12/24/21	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	122.63
12/24/21	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>1,912.25</u>
TOTAL:					334,352.48
**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	GENERAL FUND	ADMINISTRATION		17,012.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	BUILDING & MAINTENANCE	3,040.00
			GENERAL FUND	POLICE DEPARTMENT	50,905.03
			GENERAL FUND	STREET DEPARTMENT	12,248.28
			GENERAL FUND	REFUSE DEPARTMENT	11,915.48
			GENERAL FUND	LIBRARY	9,196.20
			GENERAL FUND	MUNICIPAL COURT	7,415.52
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,046.19
			WATER & SEWER FUND	UTILITY BILLING	5,824.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>21,939.16</u>
				TOTAL:	143,542.66

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

01	GENERAL FUND	354,999.30
05	INTEREST & SINKING FUND	2,357.53
10	WATER & SEWER FUND	102,234.63
15	CAPITAL PROJECTS FUND	3,105.00
25	GRANT FUND	3,104.00
35	ECONOMIC DEVELOPMENT FUND	12,094.68

GRAND TOTAL: 477,895.14

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: 12/01/2021 THRU 12/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2021 THRU 12/31/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
