

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	208.99
1/07/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	153.00
1/07/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/07/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/07/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
1/07/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
1/07/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	424.37
1/07/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,229.85
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,676.62
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	626.00
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,104.32
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	96.37
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.54
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	314.00
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,140.27
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	266.68
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,657.11
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	323.72
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	75.71
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,080.50
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	266.79
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.40
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	838.81
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	279.29
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.32
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
1/07/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	113.45
1/07/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.53
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	264.01
1/07/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/07/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.00
1/07/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/07/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
1/07/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	604.39
1/07/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	699.37
1/07/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.56
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	862.11
1/07/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.79
1/07/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.05
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
1/07/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	519.58
1/07/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	121.51
1/07/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,846.53
1/11/22	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	67.92
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.88
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	11.20
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	105.01
1/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	21.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	199.90-
1/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	409.72-
1/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	794.92-
1/11/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
1/11/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
1/11/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,384.09
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
1/11/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
1/11/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	194.72
1/11/22	CITIBANK	OFFICE MAX	GENERAL FUND	ADMINISTRATION	57.36
1/11/22	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	40.21
1/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	15.98
1/11/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	5.50
1/11/22	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	64.50
1/11/22	CITIBANK	EVO STUDIOS	GENERAL FUND	ADMINISTRATION	187.50
1/11/22	CITIBANK	PIZZA HUT	GENERAL FUND	ADMINISTRATION	57.37
1/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
1/11/22	CITIBANK	LEALLS	GENERAL FUND	ADMINISTRATION	851.58
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	31.74
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
1/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	5.00
1/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	46.43
1/11/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	40.71
1/11/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	252.78
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	105.26
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	267.86
1/11/22	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	175.00
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	41.62
1/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	353.37
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.53
1/11/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	19.08
1/11/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	16.56
1/11/22	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	109.98
1/11/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	27.16
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	59.20
1/11/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	87.87
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	25.50
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.57
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.29
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.85
1/11/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	303.79
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	89.20
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	819.95
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	6,875.70
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	436.00
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	792.00
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
1/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	38.34
1/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	125.53
1/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	166.69
1/11/22	CITIBANK	AT A GLANCE	GENERAL FUND	POLICE DEPARTMENT	67.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	29.52
1/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	69.16
1/11/22	CITIBANK	SERENDIPITY ENGRAVERS	GENERAL FUND	POLICE DEPARTMENT	65.00
1/11/22	CITIBANK	SERENDIPITY ENGRAVERS	GENERAL FUND	POLICE DEPARTMENT	65.00
1/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	54.11
1/11/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
1/11/22	CITIBANK	FBI LEEDA INC	GENERAL FUND	POLICE DEPARTMENT	50.00
1/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	93.98
1/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	12.99
1/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	54.69
1/11/22	CITIBANK	SYMBOL ARTS	GENERAL FUND	POLICE DEPARTMENT	125.00
1/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	108.44
1/11/22	CITIBANK	EVO STUDIOS	GENERAL FUND	POLICE DEPARTMENT	187.50
1/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
1/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	63.53
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	49.50
1/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
1/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	510.73
1/11/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	40.71
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	17.97
1/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
1/11/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	160.74
1/11/22	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	51.25
1/11/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	245.01
1/11/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	345.98
1/11/22	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	279.79
1/11/22	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	92.04
1/11/22	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	115.58
1/11/22	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	336.03
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.00
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	297.11
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	31.98
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	102.74
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
1/11/22	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	205.00
1/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
1/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	100.02
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	363.56
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	27.49
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	52.38
1/11/22	CITIBANK	EVO STUDIOS	GENERAL FUND	FIRE DEPARTMENT	187.50
1/11/22	CITIBANK	TOM LADD	GENERAL FUND	FIRE DEPARTMENT	118.21
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	35.97
1/11/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	272.78
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	33.38
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	44.35
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	189.86
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	24.79
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	470.21
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.44
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	272.53
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	31.96
1/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/11/22	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,580.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.89
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	118.34
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	22.67
1/11/22	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	18.20
1/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	17.56
1/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	7.82
1/11/22	CITIBANK	NEWEGGCOM	GENERAL FUND	STREET DEPARTMENT	64.94
1/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	46.43
1/11/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	20.36
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	31.92
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	49.91
1/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
1/11/22	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	GENERAL FUND	STREET DEPARTMENT	325.00
1/11/22	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	GENERAL FUND	STREET DEPARTMENT	940.00
1/11/22	DRIVELINE EXPRESS	DRIVELINE EXPRESS:	GENERAL FUND	STREET DEPARTMENT	126.89
1/11/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	104.86
1/11/22	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	116.63
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	58.84
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,786.48
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.99
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.49
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.47-
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.98
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.96
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	84.98
1/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	STREET DEPARTMENT	8.35
1/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,702.03
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	313.75
1/11/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	176.49
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.11
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	83.73
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.60
1/11/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	20.36
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	21.48
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	160.77
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	25.82
1/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/11/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	69.03
1/11/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	70.59
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,365.36
1/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,224.62
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	3.99
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	48.00
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	29.26
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	241.00
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,252.24
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	503.70-
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	448.61-
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	466.76
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	40.79
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	91.98
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	981.87
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	798.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	467.46
1/11/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	110.90
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	130.14
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.35
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.00
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.89
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.71
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.59
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	189.15
1/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	80.00
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.99
1/11/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.95
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.09
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.49
1/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	50.46
1/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	60.44
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.94
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.79
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.97
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.98
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.17
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.95
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	120.66
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.79
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.79
1/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	30.51
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.22
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.56
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.94
1/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.88
1/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
1/11/22	CITIBANK	EVO STUDIOS	GENERAL FUND	LIBRARY	187.50
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.60
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	192.74
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	41.62
1/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	157.03
1/11/22	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,558.50
1/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,657.24
1/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,936.45
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
1/11/22	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	35.00
1/11/22	CITIBANK	EVO STUDIOS	GENERAL FUND	MUNICIPAL COURT	187.50
1/11/22	CITIBANK	CRACKERBARREL	GENERAL FUND	MUNICIPAL COURT	476.28
1/11/22	CITIBANK	PARTY CITY	GENERAL FUND	MUNICIPAL COURT	34.60
1/11/22	CITIBANK	WALMART	GENERAL FUND	MUNICIPAL COURT	11.84
1/11/22	CITIBANK	BI-WIZE	GENERAL FUND	MUNICIPAL COURT	40.89
1/11/22	CITIBANK	SONIC	GENERAL FUND	MUNICIPAL COURT	2.91
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.53
1/11/22	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	17.99
1/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	92.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	FARM HOUSE FLOWERS	FARM HOUSE FLOWERS:	GENERAL FUND	MUNICIPAL COURT	45.00
1/11/22	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	MUNICIPAL COURT	7.09
1/11/22	CITIBANK	REVIVAL ANIMAL HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.35
1/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.53
1/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.43
1/11/22	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.97
1/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	AIRPORT	7.00
1/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.08
1/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	AIRPORT	7.50
1/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	156.31
1/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	35.99
1/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	4.60
1/11/22	CITIBANK	WALMART	GENERAL FUND	TRAINING FACILITY	39.35
1/11/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	TRAINING FACILITY	19.31
1/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	237.56
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.81
1/11/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	UTILITY BILLING	26.35
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
1/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.97
1/11/22	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	5.50
1/11/22	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	12.80
1/11/22	CITIBANK	TMCA	WATER & SEWER FUND	UTILITY BILLING	64.50
1/11/22	CITIBANK	EVO STUDIOS	WATER & SEWER FUND	UTILITY BILLING	187.50
1/11/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
1/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.07
1/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
1/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
1/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	5.00
1/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	46.43
1/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	105.26
1/11/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,026.25
1/11/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	37.90
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	41.62
1/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	353.36
1/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
1/11/22	CITIBANK	EVO STUDIOS	WATER & SEWER FUND	WATER & SEWER OPERATER	187.50
1/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	22.67
1/11/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.54
1/11/22	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATER	9.84
1/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	42.00
1/11/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
1/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	49.00
1/11/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	63.00
1/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	227.75
1/11/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	20.36
1/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,600.00
1/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	170.12
1/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,996.71
1/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,996.71
1/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
1/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
1/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
1/11/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
1/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,446.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	WATER & SEWER FUND	WATER & SEWER OPERATER	150.00
1/11/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	183.05
1/11/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	435.93
1/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	398.98
1/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	758.63
1/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
1/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	677.25
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	33.98
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.16
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	102.89
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	35.49
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	86.29
1/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.49
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.98
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.99
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	72.35
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	66.46
1/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99-
1/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	5.30
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
1/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
1/11/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	26.21
1/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2.80
1/11/22	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
1/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	387.17
1/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	132.78
1/11/22	MULESHOE MERRY MARKET	MULESHOE MERRY MARKET:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	535.49
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
1/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
1/11/22	CITIBANK	EVO STUDIOS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.50
1/11/22	CITIBANK	MICROSTUDIO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.53
1/11/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.23
1/11/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	105.26
1/18/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	1,695.50
1/18/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	UTILITY BILLING	1,695.50
1/20/22	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	60.00
1/20/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	60.00
1/20/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	STREET DEPARTMENT	7.50
1/20/22	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	REFUSE DEPARTMENT	45.00
1/20/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	28.00
1/20/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	6,050.00
1/20/22	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	6,050.00
1/20/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	28.00
1/21/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	152.30
1/21/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/21/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/21/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
1/21/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
1/21/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	422.82
1/21/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,149.37
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,646.44
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	618.93
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,086.45
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,114.84
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.73
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,647.40
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	330.95
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	77.40
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,107.27
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	264.10
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.76
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	791.56
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	283.38
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.28
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
1/21/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.67
1/21/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.71
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	262.04
1/21/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/21/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.70
1/21/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/21/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	19.35
1/21/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	599.17
1/21/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	697.77
1/21/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.19
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	864.91
1/21/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
1/21/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
1/21/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	521.94
1/21/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	122.07
1/21/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,854.35
1/24/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	34.00
1/26/22	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/26/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	34.62
1/26/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	85.38
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,208.11
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
1/26/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	112.50
1/26/22	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	550.00
1/26/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	425.88
1/26/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
1/26/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/26/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.10
1/26/22	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	175.00
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	18.48
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	38.91
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	104.34
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.76
1/26/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
1/26/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,612.51
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	34.06



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
1/26/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	77.13
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
1/26/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/26/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/26/22	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	1,124.24
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	867.70
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,772.06
1/26/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	16.46
1/26/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	784.42
1/26/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.45
1/26/22	LA FULLER & SONS CONST	LA FULLER & SONS CONSTRUCT	GENERAL FUND	STREET DEPARTMENT	3,282.14
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
1/26/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	97.33
1/26/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	1,502.12
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.75
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
1/26/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	15.00
1/26/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	161.74
1/26/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	427.18
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	828.66
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	615.74
1/26/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/26/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	18.79
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	594.69
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
1/26/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	270.00
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	477.57-
1/26/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	MUNICIPAL COURT	76.54
1/26/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.13
1/26/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
1/26/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	69.07
1/26/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
1/26/22	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	550.00
1/26/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/26/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.09
1/26/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	18.48
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	38.90
1/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	104.34
1/26/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	72.76
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	34.06
1/26/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
1/26/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
1/26/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
1/26/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
1/26/22	MOTION INDUSTRIES	MOTION INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	269.79
1/26/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,955.69
1/26/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
1/26/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/26/22	DAY ONE EXPERTS LLC	DAY ONE EXPERTS LLC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,750.00
1/26/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
1/26/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.07
1/26/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ARP GRANT FUND	INVALID DEPARTMENT	12,500.00
1/28/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	1,500.00
1/28/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	UTILITY BILLING	<u>1,500.00</u>
				TOTAL:	257,852.33

**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	GENERAL FUND	ADMINISTRATION	13,609.60
		GENERAL FUND	BUILDING & MAINTENANCE	3,130.25
		GENERAL FUND	POLICE DEPARTMENT	39,026.56
		GENERAL FUND	STREET DEPARTMENT	11,219.32
		GENERAL FUND	REFUSE DEPARTMENT	9,152.88
		GENERAL FUND	LIBRARY	9,229.20
		GENERAL FUND	MUNICIPAL COURT	2,800.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,541.16
		WATER & SEWER FUND	UTILITY BILLING	5,756.74
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>18,978.78</u>
			TOTAL:	116,444.49

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

01	GENERAL FUND	269,269.01
10	WATER & SEWER FUND	76,392.14
15	CAPITAL PROJECTS FUND	6,078.00
25	GRANT FUND	6,078.00
30	HOTEL/MOTEL TAX FUND	535.49
35	ECONOMIC DEVELOPMENT FUND	3,444.18
50	ARP GRANT FUND	12,500.00

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 GRAND TOTAL: 374,296.82  
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## 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: 1/01/2022 THRU 1/31/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2022 THRU 1/31/2022

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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 JANUARY 2022  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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