

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/04/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.90
3/04/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/04/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/04/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
3/04/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
3/04/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.59
3/04/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,198.11
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,651.65
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	620.14
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,060.62
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,114.91
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.74
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,653.03
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.05
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.05
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	880.81
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	269.92
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.12
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	822.43
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	279.29
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.32
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
3/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.98
3/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.86
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	380.03
3/04/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/04/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.10
3/04/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/04/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	18.01
3/04/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	599.15
3/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	695.33
3/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.62
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	862.03
3/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
3/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
3/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	519.50
3/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	121.50
3/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,846.33
3/08/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	42,932.70
3/08/22	BO SIMON INC	BO SIMON INC:	GRANT FUND	GRANT FUNDS	42,932.70
3/11/22	CITIBANK	5.11, INC	GENERAL FUND	NON-DEPARTMENTAL	62.38
3/11/22	CITIBANK	5.11, INC	GENERAL FUND	NON-DEPARTMENTAL	142.89
3/11/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95
3/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	411.26
3/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	127.34
3/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	418.05-
3/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	847.16-
3/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,292.50
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
3/11/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.75
3/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	38.45
3/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	43.13
3/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	78.99
3/11/22	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	45.76
3/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
3/11/22	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	300.00
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.90
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	34.99
3/11/22	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	36.55
3/11/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	346.28
3/11/22	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	40.26
3/11/22	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	268.94
3/11/22	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	58.92
3/11/22	CITIBANK	AT HOME STORE	GENERAL FUND	ADMINISTRATION	75.76
3/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.70
3/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	43.95
3/11/22	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	29.48
3/11/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
3/11/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	85.68
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	130.07
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	19.51
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	17.28
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	7.99
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	29.98
3/11/22	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	2,578.19
3/11/22	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
3/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.39
3/11/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	6.38
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	250.60
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	17.82
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.42
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	34.89
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.19
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	8.70
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	2.19-
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.13
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	5.10
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	13.79
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	10.62
3/11/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	319.03
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.79
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.49
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.39
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.18
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.76
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.99
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.79
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.87
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.99
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	22.55
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	22.55
3/11/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/11/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	311.16
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	245.94
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.70
3/11/22	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	79.00
3/11/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	114.95
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
3/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
3/11/22	CITIBANK	5.11, INC	GENERAL FUND	POLICE DEPARTMENT	100.00
3/11/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
3/11/22	CITIBANK	MAGNOLIA TUSCANY	GENERAL FUND	POLICE DEPARTMENT	82.10
3/11/22	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	54.99
3/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	86.59
3/11/22	CITIBANK	AMAZON PRIME	GENERAL FUND	POLICE DEPARTMENT	12.99
3/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	123.94
3/11/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	21.63
3/11/22	CITIBANK	PHILLIPS 66	GENERAL FUND	POLICE DEPARTMENT	60.64
3/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
3/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	56.41
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
3/11/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	12.45
3/11/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	44.65
3/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	103.95
3/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	21.39
3/11/22	CITIBANK	TDCAA	GENERAL FUND	POLICE DEPARTMENT	46.00
3/11/22	CITIBANK	BADGEAND WALLET	GENERAL FUND	POLICE DEPARTMENT	68.00
3/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	28.12
3/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	14.06
3/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	9.80
3/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	50.99
3/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	487.21
3/11/22	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	76.95
3/11/22	SEAN ATCHLEY	SEAN ATCHLEY:	GENERAL FUND	POLICE DEPARTMENT	55.80
3/11/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	144.75
3/11/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	203.07
3/11/22	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	259.51
3/11/22	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	215.48
3/11/22	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	381.00
3/11/22	DALE OIL COMPANY	CARD 1658/OFFICER	GENERAL FUND	POLICE DEPARTMENT	331.95
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	333.97
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	47.98
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.21
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	2.22
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
3/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	377.42
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	302.76
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	180.00
3/11/22	AGCO FINANCE - AGCOPLUS	AGCO FINANCE - AGCOPLUS	GENERAL FUND	FIRE DEPARTMENT	68.13
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	419.37
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	419.37
3/11/22	PFFMA	PFFMA:	GENERAL FUND	FIRE DEPARTMENT	50.00
3/11/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	348.92
3/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	90.07
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	608.11
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	159.64
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	285.95
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	36.99
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	38.99
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	21.59
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.57
3/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.89
3/11/22	CITIBANK	CARID.COM	GENERAL FUND	STREET DEPARTMENT	87.02
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.51
3/11/22	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	11.29
3/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	89.98
3/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	43.95
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	68.96
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	29.42
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.99
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	98.00
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	66.84
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.30
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	51.10
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.96
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.37
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	58.97-
3/11/22	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	13.40
3/11/22	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	56.30
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	186.89
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.76
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.00
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.49
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.50-
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.97
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.24
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	48.99
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.34-
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	137.62
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	61.95-
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.32
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	73.00
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.49
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	91.41
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	34.32
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.87
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	60.00
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	91.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,802.13
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	261.80
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	22.77
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.94
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.80
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.00
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.50
3/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.50
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.38
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	30.04
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.77
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	249.68
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	33.19
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	160.25
3/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	74.87-
3/11/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	202.03
3/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,646.46
3/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,564.50
3/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	41.00
3/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	3,186.48
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.98
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.49
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.49
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.04
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.28
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.29
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	68.52
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	7.00
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	200.94
3/11/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	104.90
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	166.66
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	148.33
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.14-
3/11/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	13.67
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	45.98
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.44
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	SWIMMING POOL	3.45
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.38
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.99
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.93
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.16
3/11/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
3/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	23.79
3/11/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	100.00
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	399.99
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.87
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	170.28
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
3/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
3/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	30.00
3/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.29
3/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	11.39
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	223.61
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	7.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	17.78
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	64.16
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	15.96
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	47.99
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	38.39
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	115.63
3/11/22	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,558.50
3/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,935.10
3/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,589.55
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.13
3/11/22	CITIBANK	TYLER UNIVERSITY	GENERAL FUND	MUNICIPAL COURT	150.00
3/11/22	CITIBANK	TMCEC	GENERAL FUND	MUNICIPAL COURT	100.00
3/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.27
3/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.13
3/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.95
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.99
3/11/22	CITIBANK	AIRNAV, LLC	GENERAL FUND	AIRPORT	50.00
3/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.08
3/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	189.64
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	29.99
3/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	41.78
3/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	103.90
3/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	309.55
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.19
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
3/11/22	CITIBANK	AMAZON BUSINESS	WATER & SEWER FUND	UTILITY BILLING	79.00
3/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	20.59
3/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	38.44
3/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	43.13
3/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	78.99
3/11/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
3/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.26
3/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
3/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
3/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	34.99
3/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.69
3/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	43.95
3/11/22	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	29.47
3/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	130.07
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	19.52
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	17.28
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	7.99
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	29.98
3/11/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
3/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	38.39
3/11/22	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	250.60
3/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.64
3/11/22	CITIBANK	OREILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	208.66
3/11/22	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	51.38
3/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.00
3/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	33.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
3/11/22	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	14.82
3/11/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	73.01
3/11/22	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	170.00
3/11/22	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	67.00
3/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.41
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	211.08
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	60.15
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	9.61-
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	250.19
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	72.52
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	109.24
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	250.19-
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	72.52-
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	201.02
3/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.98
3/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
3/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,634.92
3/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
3/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
3/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,988.83
3/11/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	509.89
3/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
3/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	949.14
3/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
3/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	14.81
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.79
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1,429.89
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.99
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	21.99
3/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	29.00
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.49
3/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.58
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	2.66
3/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	2.66-
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
3/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.55
3/11/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	76.38
3/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	324.90
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	73.07
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
3/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
3/11/22	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	78.99
3/11/22	CITIBANK	SOMETHING DIFFERENT GRILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.30
3/11/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.13
3/11/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.78
3/11/22	LEADING EDG, LLC	LEADING EDG, LLC:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25,937.52
3/11/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.08
3/11/22	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
3/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
3/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.59
3/11/22	JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	ECONOMIC DEVELOPME	PROJECT COSTS	24,575.40
3/11/22	CITIBANK	VALORENCE LLC	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	319.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.93
3/18/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/18/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/18/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
3/18/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
3/18/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	380.65
3/18/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,111.12
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,582.17
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	603.91
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,078.48
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,145.79
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	267.97
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,856.96
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	259.24
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.63
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	874.94
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	272.59
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.75
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	822.43
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	283.38
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.28
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
3/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.67
3/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.23
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	231.71
3/18/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/18/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.07
3/18/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/18/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.95
3/18/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	624.70
3/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	705.49
3/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.99
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	873.48
3/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
3/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
3/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	529.66
3/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	123.87
3/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,878.22
3/29/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	31.47
3/29/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	111.24
3/29/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	31.47
3/30/22	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	NON-DEPARTMENTAL	480.00
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,785.88
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
3/30/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
3/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	10.70
3/30/22	TERRY & KING CPAS PC	TERRY & KING CPAS PC	GENERAL FUND	ADMINISTRATION	6,600.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	115.99
3/30/22	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	200.00
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.59
3/30/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,662.42
3/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	38.28
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
3/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	5.16
3/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/30/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	200.25
3/30/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	508.08
3/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	50.99
3/30/22	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	255.00
3/30/22	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	276.00
3/30/22	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	36.00
3/30/22	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	744.15
3/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
3/30/22	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	500.00
3/30/22	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	POLICE DEPARTMENT	480.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	307.85
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	896.57
3/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
3/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	218.80
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,778.33
3/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/30/22	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	2,276.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	490.53
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	62.12
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	4.00
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	139.48
3/30/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	33.60
3/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/22	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	100.00
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	14.15
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	184.06
3/30/22	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	5,270.50
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	1,838.04
3/30/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	238.50
3/30/22	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	100.00
3/30/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	114.56
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	59.40
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
3/30/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,424.14
3/30/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	PARKS DEPARTMENT	753.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	141.73
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	51.58
3/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	44.37
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,144.07
3/30/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	561.05
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	727.05
3/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	18.79
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	203.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/30/22	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	87.75
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	859.53
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
3/30/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	40.00
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
3/30/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	158.00
3/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,031.77
3/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.45
3/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	269.51
3/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	74.89
3/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
3/30/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	10.69
3/30/22	TERRY & KING CPAS PC	TERRY & KING CPAS PC	WATER & SEWER FUND	UTILITY BILLING	6,600.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	115.99
3/30/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	245.63
3/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.59
3/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	38.28
3/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
3/30/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
3/30/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,329.44
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	11,837.22
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,440.00
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,488.00
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,453.29
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	202.54
3/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	846.63
3/30/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
3/30/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
3/30/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
3/30/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	444.30
3/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
3/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	695.41
3/30/22	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	77.19
3/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,786.19
3/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
3/30/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/30/22	TERRY & KING CPAS PC	TERRY & KING CPAS PC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,800.00
3/30/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	115.99
3/30/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.58
3/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.27
TOTAL:					394,040.92
**PAYROLL EXPENSES					
	3/01/2022 - 3/31/2022	GENERAL FUND	ADMINISTRATION		13,609.60
		GENERAL FUND	BUILDING & MAINTENANCE		3,040.00
		GENERAL FUND	POLICE DEPARTMENT		39,060.30
		GENERAL FUND	STREET DEPARTMENT		9,003.86
		GENERAL FUND	REFUSE DEPARTMENT		9,359.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	LIBRARY	9,229.20
			GENERAL FUND	MUNICIPAL COURT	2,800.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4,078.62
			WATER & SEWER FUND	UTILITY BILLING	5,692.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,100.17</u>
				TOTAL:	114,973.75

## ===== FUND TOTALS =====

01	GENERAL FUND	266,163.10
10	WATER & SEWER FUND	101,139.23
15	CAPITAL PROJECTS FUND	42,932.70
25	GRANT FUND	42,932.70
35	ECONOMIC DEVELOPMENT FUND	55,527.94
55	DRUG SEIZURE FUND	319.00

-----  
GRAND TOTAL: 509,014.67  
-----

## 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: 3/01/2022 THRU 3/31/2022

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2022 THRU 3/31/2022

-----  
PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register MARCH 2022  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----