

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/22	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	94.00
6/07/22	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.00
6/07/22	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	HOTEL/MOTEL TAX FUND	NON-DEPARTMENTAL	50.00
6/10/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COLLINS & MOTT	GENERAL FUND	NON-DEPARTMENTAL	55.50
6/10/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	235.92
6/10/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	88.34
6/10/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SERVICE	GENERAL FUND	NON-DEPARTMENTAL	145.82
6/10/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/10/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/10/22	LUPE PINEDA	LUPE PINEDA:	GENERAL FUND	NON-DEPARTMENTAL	28.00
6/10/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
6/10/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	365.93
6/10/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,876.81
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,021.28
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	706.61
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	182.97
6/10/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	436.26
6/10/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	874.60
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,991.36
6/10/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,147.50
6/10/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	752.50
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
6/10/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	70.00
6/10/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	227.99
6/10/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	29.98
6/10/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
6/10/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
6/10/22	CITIBANK	NELNET.NET	GENERAL FUND	ADMINISTRATION	480.00
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
6/10/22	CITIBANK	SPAG	GENERAL FUND	ADMINISTRATION	60.00
6/10/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	5.42
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	108.24
6/10/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	30.05
6/10/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
6/10/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	232.76
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
6/10/22	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
6/10/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	56.00
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.65
6/10/22	WEST PLAINS TELECOMMUNICATIONS	WEST PLAINS TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATION	343.55
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.44
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	8.21
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	10.46
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
6/10/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	18.48
6/10/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	13.86
6/10/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	272.19
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	100.20
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.43
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.99
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.97
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.59
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	36.47
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.98
6/10/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/10/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	84.03
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	326.04
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	250.10
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.52
6/10/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	22.50
6/10/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
6/10/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
6/10/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
6/10/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	6.49
6/10/22	CITIBANK	MULESHOE DONUTS	GENERAL FUND	POLICE DEPARTMENT	22.88
6/10/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	104.95
6/10/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	39.95
6/10/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
6/10/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
6/10/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.38
6/10/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	16.05
6/10/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	47.25
6/10/22	CITIBANK	OTTERBOX	GENERAL FUND	POLICE DEPARTMENT	37.77
6/10/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	111.96
6/10/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	7.19
6/10/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	3.12
6/10/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	241.35
6/10/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	28.41
6/10/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	194.72
6/10/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	20.28
6/10/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	241.35-
6/10/22	CITIBANK	SP BLUE TO GOLD	GENERAL FUND	POLICE DEPARTMENT	114.41
6/10/22	CITIBANK	INDUSTRIAL SAFETY	GENERAL FUND	POLICE DEPARTMENT	42.20
6/10/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
6/10/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
6/10/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	270.45
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	32.99
6/10/22	LANDON HUGHES	LANDON HUGHES:	GENERAL FUND	POLICE DEPARTMENT	7.04
6/10/22	LANDON HUGHES	LANDON HUGHES:	GENERAL FUND	POLICE DEPARTMENT	68.20
6/10/22	TX POLICE CHIEFS ASSOC	TX POLICE CHIEFS ASSOC FOU	GENERAL FUND	POLICE DEPARTMENT	420.00
6/10/22	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/10/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	324.03
6/10/22	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	158.93
6/10/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	233.90
6/10/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	476.43
6/10/22	DALE OIL COMPANY	CARD 1613/B MENDOZA	GENERAL FUND	POLICE DEPARTMENT	349.98
6/10/22	DALE OIL COMPANY	CARD 1617/L HUGHES	GENERAL FUND	POLICE DEPARTMENT	464.64
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,083.57
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	253.41
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,598.58
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	235.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	510.38
6/10/22	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	2,572.00
6/10/22	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	268.26
6/10/22	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	175.27
6/10/22	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	11,684.39
6/10/22	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
6/10/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	420.45
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	80.88
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	50.27
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	127.15
6/10/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	162.25
6/10/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	163.35
6/10/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/10/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.72
6/10/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	15.00
6/10/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	STREET DEPARTMENT	61.00
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.79
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	54.80
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.11
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.39
6/10/22	CITIBANK	ACTION PRINTING	GENERAL FUND	STREET DEPARTMENT	192.99
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
6/10/22	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	55.40
6/10/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	171.96
6/10/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	22.10
6/10/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	599.85
6/10/22	CITIBANK	BLUE SKY WESTERN	GENERAL FUND	STREET DEPARTMENT	30.36
6/10/22	CITIBANK	PAYLESS TRANSMISSION	GENERAL FUND	STREET DEPARTMENT	1,200.00
6/10/22	CITIBANK	TEXAS ENVIROMENT	GENERAL FUND	STREET DEPARTMENT	650.00
6/10/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	19.56
6/10/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	30.05
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	89.97
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	34.99-
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	11.38
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.37-
6/10/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	159.87
6/10/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	348.02
6/10/22	DALE OIL COMPANY	CARD 1660/STREET	GENERAL FUND	STREET DEPARTMENT	248.76
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	450.88
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	105.46
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.39
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	56.21
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.78
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.40
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.37
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.80
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	48.90
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	171.93
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.98
6/10/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,876.47
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,119.17
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	160.92
6/10/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	1.62-
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	80.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	68.53
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	4.99
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	64.03
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	16.28
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	29.34
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	34.98
6/10/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	172.12
6/10/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	228.57
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,562.45
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,215.06
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	243.51
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	56.96
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	28.15
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.49
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	768.86
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	211.18
6/10/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	8.60
6/10/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	113.60
6/10/22	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	8.49
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	38.56
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.29
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	42.70
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.45
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.97
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.00
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.99
6/10/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
6/10/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
6/10/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	153.00
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	12.99
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	151.27
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	33.00
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	121.37
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	36.95
6/10/22	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	482.24
6/10/22	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	94.28
6/10/22	CITIBANK	POOLWEB	GENERAL FUND	SWIMMING POOL	310.15
6/10/22	CITIBANK	AIR DELIGHTS	GENERAL FUND	SWIMMING POOL	369.15
6/10/22	CITIBANK	ACCENT TILE & STONE	GENERAL FUND	SWIMMING POOL	275.08
6/10/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	22.61
6/10/22	CARRIE MORRIS	CARRIE MORRIS:	GENERAL FUND	SWIMMING POOL	15.90
6/10/22	CARRIE MORRIS	CARRIE MORRIS:	GENERAL FUND	SWIMMING POOL	21.65
6/10/22	LEAL'S PLUMBING	LEAL'S PLUMBING:	GENERAL FUND	SWIMMING POOL	103.84
6/10/22	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	700.00
6/10/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	707.33
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	386.72
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	90.44
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	8.49
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	8.49-
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	11.29
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	43.27
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	79.99
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	23.26
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	14.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	9.99
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	19.98
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	24.99
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	25.58
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	7.98
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	63.42
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	35.86
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.76
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	85.62
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	41.89
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.98
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	66.96
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	25.96
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	63.90
6/10/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.59
6/10/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
6/10/22	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	16.99
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.40
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	40.56
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.98
6/10/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.53
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.00
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.00
6/10/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.83
6/10/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
6/10/22	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	2.72
6/10/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
6/10/22	LEARN	LEARN:	GENERAL FUND	LIBRARY	600.00
6/10/22	LEARN	LEARN:	GENERAL FUND	LIBRARY	600.00
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	293.53
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.65
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	54.16-
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	26.58
6/10/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	54.16
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	19.98
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	19.98-
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	7.60
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.65
6/10/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	155.40
6/10/22	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,558.50
6/10/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	14,542.14
6/10/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,932.48
6/10/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	2,217.42
6/10/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	45.00
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
6/10/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	25.38
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
6/10/22	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.44
6/10/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.05
6/10/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.14
6/10/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.44
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.31
6/10/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.00
6/10/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.00
6/10/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.91
6/10/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	144.20
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.82
6/10/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/10/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.18
6/10/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/10/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	18.20
6/10/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	664.41
6/10/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	736.41
6/10/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.22
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	908.42
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
6/10/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	29.98
6/10/22	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	0.20
6/10/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
6/10/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
6/10/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
6/10/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
6/10/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
6/10/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	5.42-
6/10/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	30.05
6/10/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
6/10/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
6/10/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.65
6/10/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	343.54
6/10/22	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	59.55
6/10/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
6/10/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.54
6/10/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	56.00
6/10/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	43.03
6/10/22	CITIBANK	LUBBOCK BOLT AND SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	417.04
6/10/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	56.00
6/10/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	12.65
6/10/22	CITIBANK	RK SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	236.80
6/10/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	73.00
6/10/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	82.00
6/10/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	89.00
6/10/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	145.57
6/10/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	108.18
6/10/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	79.80
6/10/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	795.69
6/10/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
6/10/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,605.42
6/10/22	EQUIPMENT SUPPLY CO.,	EQUIPMENT SUPPLY CO., INC:	WATER & SEWER FUND	WATER & SEWER OPERATER	517.96
6/10/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	292.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	991.30
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	226.32
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	194.20
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	203.42
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	229.58
6/10/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	210.45
6/10/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	244.49
6/10/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
6/10/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	560.58
6/10/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.10
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.45
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	27.63
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	22.99
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.48
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	31.56
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	22.88
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.38
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.75
6/10/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.89
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	1.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	14.27
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	32.98
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	104.28
6/10/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.88
6/10/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	35.55
6/10/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,975.55
6/10/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	277.47
6/10/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.22
6/10/22	CDM HOLDINGS, LLC	CDM HOLDINGS, LLC:	STREET MAINTENANCE	NON DEPARTMENTAL	141,291.30
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
6/10/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
6/10/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
6/10/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
6/10/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
6/10/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.91
6/10/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
6/10/22	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
6/14/22	FELIPE ESPINOZA	FELIPE ESPINOZA:	GENERAL FUND	NON-DEPARTMENTAL	251.04
6/24/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	165.40
6/24/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/24/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/24/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
6/24/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	366.12
6/24/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,837.62
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,035.96
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	710.03
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,952.07
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	96.08
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	313.07
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,056.07
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	246.98
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,513.77
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.98
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.20
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	887.59
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	274.48
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.20
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	822.43
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	419.28
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	98.06
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	284.33
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.50
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
6/24/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.53
6/24/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.22
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	177.79
6/24/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/24/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.10
6/24/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/24/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	18.01
6/24/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	599.01
6/24/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	698.51
6/24/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	163.36
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	861.00
6/24/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.09
6/24/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.06
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	568.17
6/24/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	514.42
6/24/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	120.30
6/24/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,830.32
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,561.56
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
6/28/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
6/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/28/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.10
6/28/22	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	179.55
6/28/22	RIVER SMITHS CATERING	RIVER SMITHS CATERING:	GENERAL FUND	ADMINISTRATION	1,856.10
6/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.52
6/28/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	52.94
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	58.90
6/28/22	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	36.00
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	102.62
6/28/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,162.15
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	62.54
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
6/28/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	2,346.00
6/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/28/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	71.79
6/28/22	SINCLAIR HEATING COOLING PLUMBING INC	SINCLAIR HEATING COOLING P	GENERAL FUND	POLICE DEPARTMENT	406.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
6/28/22	LONDON HUGHES	LONDON HUGHES:	GENERAL FUND	POLICE DEPARTMENT	10.00
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	113.66
6/28/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	POLICE DEPARTMENT	22.11
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	854.18
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	150.56
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,099.12
6/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.14
6/28/22	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	1,490.28
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	25.90
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,718.17
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	17.16
6/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
6/28/22	PARKHILL	PARKHILL	GENERAL FUND	REFUSE DEPARTMENT	1,751.57
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	REFUSE DEPARTMENT	25.90
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	21.19
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
6/28/22	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	1,570.72
6/28/22	TEXAS JUNIOR ANGLERS I	TEXAS JUNIOR ANGLERS INC:	GENERAL FUND	PARKS DEPARTMENT	3,200.00
6/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.47
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,403.07
6/28/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	SWIMMING POOL	62.77
6/28/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	787.80
6/28/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	328.82
6/28/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	543.82
6/28/22	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	537.32
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	GENERAL FUND	SWIMMING POOL	763.22
6/28/22	JOE RUSHING PLUMBING	JOE RUSHING PLUMBING:	GENERAL FUND	SWIMMING POOL	1,058.00
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	33.96
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	379.49
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	77.70
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	85.64
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,127.38
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	27.80
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	19.57
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	13.90
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	43.24
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	22.05
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	14.07
6/28/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	54.12
6/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/28/22	RICKS COMFORT SOLUTION	RICKS COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	180.00
6/28/22	RICKS COMFORT SOLUTION	RICKS COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	4,139.09
6/28/22	DYAN DUNAGAN	DYAN DUNAGAN	GENERAL FUND	LIBRARY	93.75
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	732.38
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
6/28/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
6/28/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.60
6/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.47
6/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	43.21
6/28/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
6/28/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.09
6/28/22	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	179.55
6/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.52
6/28/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	52.94
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	58.90
6/28/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	102.62
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	62.54
6/28/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
6/28/22	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
6/28/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,358.89
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,645.70
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	720.00
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,453.00
6/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	58.96
6/28/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	159.00
6/28/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
6/28/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
6/28/22	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATER	6,704.38
6/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	200.72
6/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
6/28/22	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	7,235.16
6/28/22	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	2,678.00
6/28/22	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	12.65
6/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	25.90
6/28/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATER	11,316.00
6/28/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,050.50
6/28/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
6/28/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/28/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.51
6/28/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.62
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
6/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>62.55</u>
TOTAL:					422,281.47
**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	GENERAL FUND	ADMINISTRATION		13,609.60
		GENERAL FUND	BUILDING & MAINTENANCE		3,277.50
		GENERAL FUND	POLICE DEPARTMENT		37,094.22
		GENERAL FUND	STREET DEPARTMENT		14,112.35
		GENERAL FUND	REFUSE DEPARTMENT		8,820.45
		GENERAL FUND	SWIMMING POOL		12,999.84
		GENERAL FUND	LIBRARY		9,474.20
		GENERAL FUND	MUNICIPAL COURT		2,840.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN		1,010.75
		WATER & SEWER FUND	UTILITY BILLING		5,826.11
		WATER & SEWER FUND	WATER & SEWER OPERATER		<u>19,517.23</u>
TOTAL:					128,582.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
------	-------------	-------------	------	------------	--------

===== FUND TOTALS =====				
01	GENERAL FUND		299,028.88	
10	WATER & SEWER FUND		109,764.64	
20	STREET MAINTENANCE FUND		141,291.30	
30	HOTEL/MOTEL TAX FUND		50.00	
35	ECONOMIC DEVELOPMENT FUND		728.90	
-----				
	GRAND TOTAL:		550,863.72	
-----				

TOTAL PAGES: 11

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2022 THRU 6/30/2022

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2022 THRU 6/30/2022

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----