

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	165.50
7/08/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/08/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/08/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
7/08/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	366.33
7/08/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,578.69
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,855.42
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	667.81
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,987.30
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,064.07
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.86
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,539.80
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	390.42
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.31
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	918.06
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	274.61
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.22
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	834.36
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	219.20
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	51.27
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	285.86
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.86
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
7/08/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.28
7/08/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.67
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	224.20
7/08/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/08/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.00
7/08/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/08/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
7/08/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	609.28
7/08/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	704.94
7/08/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.88
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	868.24
7/08/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.92
7/08/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.07
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
7/08/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	525.02
7/08/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	122.80
7/08/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,863.61
7/13/22	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
7/13/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	36.58
7/13/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	57.62
7/13/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	49.23
7/13/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	11.01
7/13/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	251.00
7/13/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	12.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	AXON ENTERPRISE INC	AXON ENTERPRISE INC:	GENERAL FUND	NON-DEPARTMENTAL	1,500.01
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	182.97-
7/13/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	438.43-
7/13/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	870.60-
7/13/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
7/13/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
7/13/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,082.09
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
7/13/22	CITIBANK	STRIPES	GENERAL FUND	ADMINISTRATION	74.00
7/13/22	CITIBANK	BUC-EE'S	GENERAL FUND	ADMINISTRATION	54.85
7/13/22	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	415.72
7/13/22	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	74.92
7/13/22	CITIBANK	RMA TOLL	GENERAL FUND	ADMINISTRATION	12.31
7/13/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	65.98
7/13/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	13.64
7/13/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	7.65
7/13/22	CITIBANK	TRAVEL CENTER	GENERAL FUND	ADMINISTRATION	57.00
7/13/22	CITIBANK	SPAG	GENERAL FUND	ADMINISTRATION	30.00
7/13/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
7/13/22	CITIBANK	CHEVRON	GENERAL FUND	ADMINISTRATION	90.00
7/13/22	CITIBANK	BOWIES	GENERAL FUND	ADMINISTRATION	86.03
7/13/22	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	71.20
7/13/22	CITIBANK	WESTIN	GENERAL FUND	ADMINISTRATION	657.24
7/13/22	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	285.00
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
7/13/22	CITIBANK	GRIME SCENE	GENERAL FUND	ADMINISTRATION	15.00
7/13/22	CITIBANK	PANHANDLE POPCORN COMP	GENERAL FUND	ADMINISTRATION	58.61
7/13/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
7/13/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	307.50
7/13/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.55
7/13/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	43.93
7/13/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	40.71
7/13/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
7/13/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	197.04
7/13/22	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	200.00
7/13/22	HEARST MEDIA SERVICES	34203987-05262022	GENERAL FUND	ADMINISTRATION	49.50
7/13/22	HEARST MEDIA SERVICES	34203987-06022022	GENERAL FUND	ADMINISTRATION	49.50
7/13/22	HEARST MEDIA SERVICES	34209349-06232022	GENERAL FUND	ADMINISTRATION	38.50
7/13/22	HEARST MEDIA SERVICES	34209349-06302022	GENERAL FUND	ADMINISTRATION	38.50
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.45
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	451.07
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	15.00
7/13/22	CITIBANK	EBAY	GENERAL FUND	BUILDING & MAINTENANCE	64.68
7/13/22	CITIBANK	HVACDISCOUNT	GENERAL FUND	BUILDING & MAINTENANCE	95.00
7/13/22	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	10.81
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
7/13/22	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	15.00
7/13/22	DALE OIL COMPANY	CARD 1529/RAUL	GENERAL FUND	BUILDING & MAINTENANCE	507.19
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.19
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.88
7/13/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	318.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	98.75
7/13/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
7/13/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
7/13/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
7/13/22	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	39.89
7/13/22	CITIBANK	LIZABETH RAILSBACK	GENERAL FUND	POLICE DEPARTMENT	395.00
7/13/22	CITIBANK	SPAG	GENERAL FUND	POLICE DEPARTMENT	60.00
7/13/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
7/13/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
7/13/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	210.00
7/13/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	89.10
7/13/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	40.71
7/13/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	121.25
7/13/22	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	68.17
7/13/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	175.71
7/13/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	512.83
7/13/22	DALE OIL COMPANY	CARD 1594/AC &CE	GENERAL FUND	POLICE DEPARTMENT	341.78
7/13/22	DALE OIL COMPANY	CARD 1613/B MENDOZA	GENERAL FUND	POLICE DEPARTMENT	387.67
7/13/22	DALE OIL COMPANY	CARD 1617/L HUGHES	GENERAL FUND	POLICE DEPARTMENT	619.07
7/13/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.55
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	30.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	10.79
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	113.23
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	265.25
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	521.48
7/13/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	60.00
7/13/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
7/13/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	12.78
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	19.48
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	47.97
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	89.00
7/13/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.87
7/13/22	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	50.00
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	40.00
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.67
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.99
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.69
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.00
7/13/22	CITIBANK	PHILLIPS	GENERAL FUND	STREET DEPARTMENT	48.32
7/13/22	CITIBANK	ALLSUPS	GENERAL FUND	STREET DEPARTMENT	28.00
7/13/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	19.90
7/13/22	CITIBANK	TRACTOR SUPLY	GENERAL FUND	STREET DEPARTMENT	44.99
7/13/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	199.96
7/13/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	17.08
7/13/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	99.55
7/13/22	CITIBANK	POOLTRAINING	GENERAL FUND	STREET DEPARTMENT	9.53
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
7/13/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	395.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	43.93
7/13/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	20.36
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.97
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	79.84
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	69.95
7/13/22	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	53.52
7/13/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	105.00
7/13/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	112.87
7/13/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	326.94
7/13/22	DALE OIL COMPANY	CARD 1660/STREET	GENERAL FUND	STREET DEPARTMENT	423.54
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	245.00
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,796.44
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.28
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.16
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.00
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	74.97
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	25.97
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	30.00
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.58
7/13/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.68
7/13/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	51.61
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS HEREOF	GENERAL FUND	STREET DEPARTMENT	316.04
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	90.00
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
7/13/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,876.47
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	213.89
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	103.37
7/13/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	450.00
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	55.56
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	24.21
7/13/22	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	33.14
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
7/13/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	20.36
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	32.22
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	21.00
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	183.35
7/13/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	109.16
7/13/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	198.50
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,409.95
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,616.70
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	252.00
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,048.00
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	45.00
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,676.65
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.28
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	259.85
7/13/22	CITIBANK	MULESHOE RV PARK	GENERAL FUND	PARKS DEPARTMENT	113.60
7/13/22	CITIBANK	SWING SET STUFF	GENERAL FUND	PARKS DEPARTMENT	177.33
7/13/22	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	202.48
7/13/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	120.60
7/13/22	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	30.32
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.41
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	44.44
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.79
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.26
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.95
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.15
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	62.53
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.58
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.47
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.37
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.94
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	99.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	49.99-
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	234.57
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	127.94
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.56
7/13/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
7/13/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	18.00
7/13/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	15.00
7/13/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,601.57
7/13/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,131.23
7/13/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	459.00
7/13/22	CITIBANK	UNITED	GENERAL FUND	SWIMMING POOL	16.68
7/13/22	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	75.75
7/13/22	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	411.33
7/13/22	CITIBANK	POOL TRAINING ACADEMY	GENERAL FUND	SWIMMING POOL	349.00
7/13/22	CITIBANK	POOL TRAINING ACADEMY	GENERAL FUND	SWIMMING POOL	91.54
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	9.99
7/13/22	CITIBANK	SP POOL TRAINING	GENERAL FUND	SWIMMING POOL	349.00
7/13/22	CITIBANK	EBAY	GENERAL FUND	SWIMMING POOL	320.64
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	20.03
7/13/22	CITIBANK	EZTESTPOOLS	GENERAL FUND	SWIMMING POOL	53.98
7/13/22	CITIBANK	LESLIES POOLMART	GENERAL FUND	SWIMMING POOL	460.81
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	22.61-
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	45.22
7/13/22	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	45.96
7/13/22	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	84.80
7/13/22	CITIBANK	LESLIES POOLMART	GENERAL FUND	SWIMMING POOL	212.80
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	224.55
7/13/22	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	137.50
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	30.94
7/13/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	22.95
7/13/22	KOOL SNACKS RYADD	KOOL SNACKS RYADD:	GENERAL FUND	SWIMMING POOL	996.60
7/13/22	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	SWIMMING POOL	47.20
7/13/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,489.11
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	44.96
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	23.49-
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	12.29
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	17.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	38.98
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	26.34
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.99
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	1.10
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	51.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	26.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	29.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.69
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.99-
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.27
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.19
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	35.46
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.99
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.48
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	7.96
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.50
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	50.95
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.08
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.23
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	44.18
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	87.95
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	166.73
7/13/22	CITIBANK	SWANK	GENERAL FUND	LIBRARY	339.00
7/13/22	CITIBANK	STAAMPS.COM	GENERAL FUND	LIBRARY	18.17
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	53.05
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	231.14
7/13/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	759.90
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	100.20
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	347.52
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	439.06
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.61
7/13/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	75.00
7/13/22	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	245.08
7/13/22	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	227.60
7/13/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	76.49
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.54
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	213.30
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.08-
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.12
7/13/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	22.99
7/13/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.05
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
7/13/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.99
7/13/22	CITIBANK	SPAG	GENERAL FUND	LIBRARY	60.00
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
7/13/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
7/13/22	DANNY DUNAGAN	DANNY DUNAGAN	GENERAL FUND	LIBRARY	100.00
7/13/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.55
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	24.56
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	LIBRARY	346.68
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	44.45
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	679.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	14,614.22
7/13/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,882.56
7/13/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	2,461.86
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
7/13/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	105.00
7/13/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.24
7/13/22	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.27
7/13/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.47
7/13/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
7/13/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.93
7/13/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
7/13/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
7/13/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	120.00
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
7/13/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.04
7/13/22	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	AIRPORT	3,790.00
7/13/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	146.42
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	8,219.02
7/13/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	71.88
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	22.22
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
7/13/22	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	13.64
7/13/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	7.64
7/13/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
7/13/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
7/13/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
7/13/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
7/13/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
7/13/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	307.50
7/13/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	22.55
7/13/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	43.93
7/13/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,067.50
7/13/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	32.10
7/13/22	HEARST MEDIA SERVICES	34208121-6142022	WATER & SEWER FUND	UTILITY BILLING	20.00
7/13/22	HEARST MEDIA SERVICES	34208121-6/16/2022	WATER & SEWER FUND	UTILITY BILLING	27.50
7/13/22	HEARST MEDIA SERVICES	34208121-06232022	WATER & SEWER FUND	UTILITY BILLING	27.50
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	44.45
7/13/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	451.06
7/13/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
7/13/22	CITIBANK	LOVES	WATER & SEWER FUND	WATER & SEWER OPERATER	106.03
7/13/22	CITIBANK	DQ	WATER & SEWER FUND	WATER & SEWER OPERATER	10.27
7/13/22	CITIBANK	CON EQUIP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,255.00
7/13/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	77.88
7/13/22	CITIBANK	ROSA'S	WATER & SEWER FUND	WATER & SEWER OPERATER	12.86
7/13/22	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	88.00
7/13/22	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
7/13/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	94.01
7/13/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
7/13/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
7/13/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	73.00
7/13/22	CITIBANK	POOLTRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	349.00
7/13/22	CITIBANK	SPAG	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
7/13/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/22	MORGESON CONSULTING LLC	MORGESON CONSULTING LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,352.20
7/13/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.33
7/13/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	20.36
7/13/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	18.33
7/13/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	947.60
7/13/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
7/13/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,337.53
7/13/22	RILEY INDUSTRIAL SERVC	RILEY INDUSTRIAL SERVCES,	WATER & SEWER FUND	WATER & SEWER OPERATER	52,739.57
7/13/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	571.68
7/13/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,165.20
7/13/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	232.89
7/13/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	462.43
7/13/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	69.99
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	18.49
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	36.24
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	59.88
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.19
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.97
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	111.39
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	18.78
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	34.28
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.96
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	302.25
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.89
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	36.24-
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.18
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.78
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	10.14
7/13/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.76-
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	7.59
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	28.17
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.46
7/13/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	27.77
7/13/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	49.29
7/13/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	356.00
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	250.60
7/13/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4.50
7/13/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	369.79
7/13/22	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	8,000.00
7/13/22	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,950.00
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
7/13/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
7/13/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
7/13/22	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.73
7/13/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.77
7/22/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.04
7/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/22/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
7/22/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	364.20
7/22/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,656.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,920.19
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	682.97
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,915.81
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,036.15
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.34
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,451.15
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	384.01
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.81
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	856.01
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	270.36
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.24
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	798.58
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	318.37
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	74.45
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	294.05
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.77
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
7/22/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.27
7/22/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.73
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	211.58
7/22/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/22/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.96
7/22/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/22/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	19.93
7/22/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	640.45
7/22/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	723.73
7/22/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	169.27
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	894.31
7/22/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.13
7/22/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.90
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	565.45
7/22/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	544.60
7/22/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	127.37
7/22/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,925.81
7/22/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,691.29
7/22/22	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	1,691.29
7/26/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	82.50
7/26/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	82.50
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,558.80
7/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	NON-DEPARTMENTAL	12.56
7/27/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	832.50
7/27/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
7/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.52
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	19.93
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	167.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	13.61
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	134.44
7/27/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	2,985.58
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	59.49
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
7/27/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	315.00
7/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/27/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	198.00
7/27/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	114.00
7/27/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	6.16
7/27/22	COAST TO COAST	COAST TO COAST:	GENERAL FUND	POLICE DEPARTMENT	525.95
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,105.73
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	163.73
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,099.12
7/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/27/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.00
7/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	203.10
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	83.96
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,040.84
7/27/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	84.15
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.70
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
7/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.47
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,549.92
7/27/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	339.13
7/27/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	3,679.16
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	212.01
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	263.64
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,472.88
7/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	566.05
7/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	699.76
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
7/27/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	371.14
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
7/27/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/27/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	818.81
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.03
7/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,354.20
7/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	182.59
7/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
7/27/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
7/27/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.52
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	19.93
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	167.92
7/27/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	13.61
7/27/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	134.44
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	59.49
7/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
7/27/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
7/27/22	FULLER SUPPLY CO INC	FULLER SUPPLY CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	138.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
7/27/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	662.55
7/27/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
7/27/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
7/27/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,904.76
7/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
7/27/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/27/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.51
7/27/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.45
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
7/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>59.50</u>
TOTAL:					312,868.26

**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	GENERAL FUND	ADMINISTRATION	13,609.60
		GENERAL FUND	BUILDING & MAINTENANCE	3,040.00
		GENERAL FUND	POLICE DEPARTMENT	36,458.92
		GENERAL FUND	STREET DEPARTMENT	12,695.96
		GENERAL FUND	REFUSE DEPARTMENT	9,347.54
		GENERAL FUND	SWIMMING POOL	8,670.34
		GENERAL FUND	LIBRARY	9,507.20
		GENERAL FUND	MUNICIPAL COURT	2,880.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,234.75
		WATER & SEWER FUND	UTILITY BILLING	5,812.17
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,432.89</u>
			TOTAL:	123,689.37

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

01	GENERAL FUND	295,611.97
10	WATER & SEWER FUND	126,821.29
15	CAPITAL PROJECTS FUND	1,773.79
25	GRANT FUND	1,773.79
30	HOTEL/MOTEL TAX FUND	9,950.00
35	ECONOMIC DEVELOPMENT FUND	626.79

 GRAND TOTAL: 436,557.63

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: 7/01/2022 THRU 7/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2022 THRU 7/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
