

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	152.30
9/02/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/02/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/02/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
9/02/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	364.78
9/02/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,558.13
9/02/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	144.35
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,656.00
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	124.00
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	621.17
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	29.00
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,113.71
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	92.54
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.64
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	301.96
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,197.62
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	124.00
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	280.09
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	29.00
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,956.51
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	268.46
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.79
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	866.25
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	267.75
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.62
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	800.08
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	294.04
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.77
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
9/02/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.38
9/02/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.86
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.22
9/02/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/02/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	37.70
9/02/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/02/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	19.35
9/02/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	669.50
9/02/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	747.75
9/02/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	174.88
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	900.32
9/02/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	186.62
9/02/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.65
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	530.40
9/02/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	561.13
9/02/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.23
9/02/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,977.61
9/02/22	HAPPY STATE BANK	FEDERAL W/H	ARP GRANT FUND	NON-DEPARTMENTAL	4,062.41
9/02/22	HAPPY STATE BANK	FICA W/H	ARP GRANT FUND	NON-DEPARTMENTAL	2,821.00
9/02/22	HAPPY STATE BANK	MEDICARE W/H	ARP GRANT FUND	NON-DEPARTMENTAL	659.75
9/02/22	HAPPY STATE BANK	FICA W/H	ARP GRANT FUND	INVALID DEPARTMENT	2,821.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/22	HAPPY STATE BANK	MEDICARE W/H	ARP GRANT FUND	INVALID DEPARTMENT	659.75
9/08/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00
9/08/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
9/14/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	90.00
9/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	35.40
9/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.69
9/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	102.06
9/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	223.36
9/14/22	CITY OF MULESHOE	HANGER RENT	GENERAL FUND	NON-DEPARTMENTAL	375.00
9/14/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,304.20-
9/14/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	90.00
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
9/14/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
9/14/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	89.50
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	270.00-
9/14/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
9/14/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	31.18
9/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.55
9/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.07
9/14/22	CRYSTAL ALACORN	CRYSTAL ALACORN:	GENERAL FUND	ADMINISTRATION	550.00
9/14/22	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	550.00
9/14/22	EARL BEHREND	EARL BEHREND:	GENERAL FUND	ADMINISTRATION	550.00
9/14/22	FARM HOUSE FLOWERS	FARM HOUSE FLOWERS:	GENERAL FUND	ADMINISTRATION	78.00
9/14/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
9/14/22	DALE OIL COMPANY	R SANCHEZ	GENERAL FUND	ADMINISTRATION	169.12
9/14/22	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	222.46
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	9.50
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	45.63
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	259.93
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	55.96
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.37
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.97
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.97
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.98
9/14/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	204.54
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	108.70
9/14/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	45.00
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	639.96
9/14/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
9/14/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
9/14/22	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	159.73
9/14/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	59.95
9/14/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	8.70
9/14/22	CITIBANK	HOME DEPO	GENERAL FUND	POLICE DEPARTMENT	150.47
9/14/22	CITIBANK	5.11 INC	GENERAL FUND	POLICE DEPARTMENT	876.83

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9/14/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	86.07
9/14/22	CITIBANK	PNEU-DART	GENERAL FUND	POLICE DEPARTMENT	140.08
9/14/22	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.91
9/14/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
9/14/22	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	12.98
9/14/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
9/14/22	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	4.49
9/14/22	CITIBANK	BAILEY CO SVC	GENERAL FUND	POLICE DEPARTMENT	1.00
9/14/22	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	14.00
9/14/22	CITIBANK	BAILEY CO MOTOR VEH	GENERAL FUND	POLICE DEPARTMENT	15.00
9/14/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	19.90
9/14/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	4,900.00
9/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	67.30
9/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	534.62
9/14/22	DALE OIL COMPANY	PD	GENERAL FUND	POLICE DEPARTMENT	1,660.81
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.94
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.28
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	32.99
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.55
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	405.46
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	514.48
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	485.37
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	66.00-
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	419.37-
9/14/22	DALE OIL COMPANY	FIRE DEPARTMENT	GENERAL FUND	FIRE DEPARTMENT	258.45
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	170.20
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	51.00
9/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
9/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.48
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	36.99
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	32.98
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	44.98
9/14/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.87
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.46
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	50.00
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	38.52
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.82
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
9/14/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	45.96
9/14/22	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	135.16
9/14/22	CITIBANK	SHERWIN WILLIAMS	GENERAL FUND	STREET DEPARTMENT	55.12
9/14/22	CITIBANK	EBAY	GENERAL FUND	STREET DEPARTMENT	26.30
9/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	59.77
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	25.26
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	99.87
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	20.00-
9/14/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	90.00
9/14/22	DALE OIL COMPANY	STREET	GENERAL FUND	STREET DEPARTMENT	731.39
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,841.11
9/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	78.12
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.40
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.16
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.20-

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9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.00
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.62
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.96
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.22
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.95
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.55
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	160.00
9/14/22	XCEL ENERGY		GENERAL FUND	STREET DEPARTMENT	6,876.47
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	309.28
9/14/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	450.00
9/14/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	123.00
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.86
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
9/14/22	CITIBANK	WALMART	GENERAL FUND	REFUSE DEPARTMENT	336.57
9/14/22	CITIBANK	DEECO	GENERAL FUND	REFUSE DEPARTMENT	192.75
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	452.59
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	152.45
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	74.50
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	119.79
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	36.86
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	82.49
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	27.14
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	75.52
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	61.55
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	61.55
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	16.99
9/14/22	DALE OIL COMPANY	REFUSE	GENERAL FUND	REFUSE DEPARTMENT	210.18
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,148.00
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,325.68
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	28.35
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	282.76
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	33.48
9/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	33.48
9/14/22	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	13.88
9/14/22	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	24.63
9/14/22	CITIBANK	SWING SET STUFF	GENERAL FUND	PARKS DEPARTMENT	63.97
9/14/22	CITIBANK	LOWES HOME	GENERAL FUND	PARKS DEPARTMENT	350.15
9/14/22	CITIBANK	MULESHOE RV PARK	GENERAL FUND	PARKS DEPARTMENT	127.60
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.69
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.57
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1,109.97
9/14/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
9/14/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
9/14/22	CITIBANK	POOLS	GENERAL FUND	SWIMMING POOL	199.96
9/14/22	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	340.48
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.74
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.02
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.06
9/14/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	53.07
9/14/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	39.78
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	595.13-
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.69
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.33
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	5.89
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	53.78
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.25
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.62
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.94
9/14/22	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	156.71
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.99
9/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	52.82
9/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
9/14/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	33.00
9/14/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
9/14/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	395.98
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	5.99
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	45.62
9/14/22	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,558.51
9/14/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,076.31
9/14/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	115.14
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
9/14/22	CITIBANK	LEALS	GENERAL FUND	MUNICIPAL COURT	43.16
9/14/22	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	91.99
9/14/22	CITIBANK	MCDONALDS	GENERAL FUND	MUNICIPAL COURT	36.93
9/14/22	CITIBANK	RAISING CANES	GENERAL FUND	MUNICIPAL COURT	10.49
9/14/22	CITIBANK	SAMS	GENERAL FUND	MUNICIPAL COURT	40.98
9/14/22	CITIBANK	TEXAS CLASS	GENERAL FUND	MUNICIPAL COURT	110.00
9/14/22	CITIBANK	TEXAS CLASS	GENERAL FUND	MUNICIPAL COURT	90.00
9/14/22	CITIBANK	TEXAS CLASS	GENERAL FUND	MUNICIPAL COURT	90.00
9/14/22	CITIBANK	ROSAS CAFE	GENERAL FUND	MUNICIPAL COURT	11.28
9/14/22	CITIBANK	WALMART	GENERAL FUND	MUNICIPAL COURT	7.94
9/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	23.58
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	32.00
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	8.69
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	MUNICIPAL COURT	103.37
9/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
9/14/22	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	447.98
9/14/22	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.00
9/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.07
9/14/22	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
9/14/22	DALE OIL COMPANY	ANIMAL CONTROL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	241.18
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.99
9/14/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	185.00
9/14/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	147.82
9/14/22	SYN-TECH SYSTEMS	SYN-TECH SYSTEMS:	GENERAL FUND	AIRPORT	50.50
9/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	1,032.87
9/14/22	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.04
9/14/22	CITIBANK	HOBBY LOBBY	GENERAL FUND	TRAINING FACILITY	14.00
9/14/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	21.86
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	TRAINING FACILITY	39.92
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	TRAINING FACILITY	39.92-
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	TRAINING FACILITY	19.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	TRAINING FACILITY	39.92
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	45.62
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
9/14/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
9/14/22	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	61.38
9/14/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	89.50
9/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
9/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
9/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
9/14/22	CITIBANK	NOTARY	WATER & SEWER FUND	UTILITY BILLING	45.31
9/14/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
9/14/22	CITIBANK	STAMPS	WATER & SEWER FUND	UTILITY BILLING	10.00
9/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	22.55
9/14/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.07
9/14/22	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	222.46
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	9.49
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	204.54
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	259.93
9/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
9/14/22	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
9/14/22	CITIBANK	UNITED XPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	69.00
9/14/22	CITIBANK	UNITED XPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
9/14/22	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	113.54
9/14/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	41.02
9/14/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.89
9/14/22	FULLER SUPPLY CO INC	FULLER SUPPLY CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
9/14/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	18.56
9/14/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	311.42
9/14/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	987.24
9/14/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	401.19
9/14/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,722.98
9/14/22	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00
9/14/22	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
9/14/22	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
9/14/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	9,411.31
9/14/22	DALE OIL COMPANY	WATER	WATER & SEWER FUND	WATER & SEWER OPERATER	1,094.58
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	30.97
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	166.03
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	35.98
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	22.28
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.98
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	39.21
9/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.79
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	9.54
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.99
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	91.91
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.97
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	10.98
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	91.96
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	62.99
9/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	63.15
9/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
9/14/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	46.10
9/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	369.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/22	JERRY HARRISON	JERRY HARRISON	STREET MAINTENANCE	NON DEPARTMENTAL	2,375.00
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
9/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
9/14/22	CITIBANK	LANDS END	ECONOMIC DEVELOPME	NON DEPARTMENTAL	190.20
9/14/22	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.20
9/14/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
9/14/22	CITIBANK	PIZZA HUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.27
9/14/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.84
9/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	259.92
9/14/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	PROJECT COSTS	81.00
9/16/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	142.01
9/16/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/16/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/16/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	148.97
9/16/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	312.91
9/16/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,070.87
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,344.37
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	548.29
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,753.87
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	91.66
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.44
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	299.18
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	925.92
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	216.55
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,030.19
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	229.77
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	53.73
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	738.37
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	272.54
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.74
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	845.05
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	285.86
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.86
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
9/16/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.41
9/16/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.57
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	249.76
9/16/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/16/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	33.99
9/16/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/16/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	26.62
9/16/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	720.55
9/16/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	710.60
9/16/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.20
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	862.94
9/16/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	173.35
9/16/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.54
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	549.05
9/16/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	537.25
9/16/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	125.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,854.82
9/19/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	180.00
9/19/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
9/28/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	113.75
9/28/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
9/28/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	122.50
9/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
9/28/22	PF PETTIBONE & CO	PF PETTIBONE & CO:	GENERAL FUND	ADMINISTRATION	423.48
9/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.52
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	110.61
9/28/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,140.67
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	56.31
9/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	BUILDING & MAINTENANCE	7.50
9/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
9/28/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	23.00
9/28/22	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	94.37
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	880.91
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	117.12
9/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
9/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
9/28/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	115.61
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	232.86
9/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/28/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
9/28/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	112.72
9/28/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.29
9/28/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.44
9/28/22	JUAN FLORES	JUAN FLORES	GENERAL FUND	REFUSE DEPARTMENT	244.13
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.27
9/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.47
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,247.71
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,301.02
9/28/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
9/28/22	RICKS COMFORT SOLUTION	RICKS COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	210.00
9/28/22	TX STATE LIB & ARCHIVE	TX STATE LIB & ARCHIVES CO	GENERAL FUND	LIBRARY	187.00
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	761.72
9/28/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	652.50
9/28/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/28/22	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	792.60
9/28/22	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	146.00
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.19
9/28/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.47
9/28/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	253.81
9/28/22	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	122.50
9/28/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
9/28/22	PF PETTIBONE & CO	PF PETTIBONE & CO:	WATER & SEWER FUND	UTILITY BILLING	423.47
9/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.52
9/28/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	110.61
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	56.31
9/28/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
9/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	248.00
9/28/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	324.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/22	ROEL MORAN	ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/28/22	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	72.42
9/28/22	DOBBS CORPORATION INC	DOBBS CORPORATION INC:	WATER & SEWER FUND	WATER & SEWER OPERATER	2,000.00
9/28/22	LUBBOCK ELECTRIC CO	LUBBOCK ELECTRIC CO:	WATER & SEWER FUND	WATER & SEWER OPERATER	195.62
9/28/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	243.54
9/28/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
9/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	204.74
9/28/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
9/28/22	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	220.30
9/28/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	61.90
9/28/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	12.88
9/28/22	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	87.18
9/28/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,800.49
9/28/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
9/28/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.51
9/28/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.62
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
9/28/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.30
9/30/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,711.47
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,641.19
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	617.72
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,896.41
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	421.90
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	98.67
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.53
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.11
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	297.33
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,035.40
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.16
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,155.39
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	274.18
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.12
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	862.35
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	286.88
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.10
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	816.47
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	363.27
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	84.96
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,091.07
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
9/30/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.75
9/30/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.72
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.24
9/30/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	735.88
9/30/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	679.66
9/30/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	158.96
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	767.35
9/30/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	168.64
9/30/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.44
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	530.40
9/30/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	511.02
9/30/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	119.52
9/30/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>1,607.22</u>
TOTAL:					220,986.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	GENERAL FUND	ADMINISTRATION	20,414.40
			GENERAL FUND	BUILDING & MAINTENANCE	4,607.50
			GENERAL FUND	POLICE DEPARTMENT	55,192.26
			GENERAL FUND	STREET DEPARTMENT	12,651.14
			GENERAL FUND	REFUSE DEPARTMENT	13,899.55
			GENERAL FUND	LIBRARY	15,366.40
			GENERAL FUND	MUNICIPAL COURT	4,320.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,734.44
			WATER & SEWER FUND	UTILITY BILLING	8,565.11
			WATER & SEWER FUND	WATER & SEWER OPERATER	27,895.59
			ARP GRANT FUND	*INVALID DEPT 50 -00	<u>45,500.00</u>
				TOTAL:	212,146.39

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

01	GENERAL FUND	289,736.58
10	WATER & SEWER FUND	83,267.39
20	STREET MAINTENANCE FUND	2,375.00
35	ECONOMIC DEVELOPMENT FUND	1,229.69
50	ARP GRANT FUND	56,523.91

GRAND TOTAL: 433,132.57

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: 9/01/2022 THRU 9/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2022 THRU 9/30/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
