

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	189.00
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	224.19
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	545.79
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	840.40
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	366.00
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	99.97
10/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	36.58
10/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	293.92
10/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.12
10/14/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	217.54
10/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	24.53
10/14/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	94.32
10/14/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/14/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/14/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,171.90
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,428.25
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	567.90
10/14/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,316.23
10/14/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	83.00
10/14/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
10/14/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
10/14/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,983.82
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,856.70
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,051.55
10/14/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	157.50
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
10/14/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
10/14/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
10/14/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.10
10/14/22	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	34.32
10/14/22	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	37.08
10/14/22	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	75.00
10/14/22	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	19.10
10/14/22	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	36.00
10/14/22	CITIBANK	FLUSH	GENERAL FUND	ADMINISTRATION	4.00
10/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	33.65
10/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.07
10/14/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	40.71
10/14/22	EARL BEHREND'S	EARL BEHREND'S:	GENERAL FUND	ADMINISTRATION	29.19
10/14/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	165.80
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	24.09
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	11.58
10/14/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	33.27
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,357.67
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
10/14/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	31.36
10/14/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	44.00
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	34.40
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	253.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	34.29
10/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	21.95
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
10/14/22	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	270.84
10/14/22	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	236.75
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	48.37
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	20.28
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.98
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	12.99
10/14/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	BUILDING & MAINTENANCE	213.96
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.76
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.98
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	87.00
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.58
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.79
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.98
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.47
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	44.50
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.78
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	7.00
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	706.13
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	166.80
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	90.58
10/14/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	796.66
10/14/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	344.21
10/14/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
10/14/22	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/14/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
10/14/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
10/14/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	119.98
10/14/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	53.98
10/14/22	CITIBANK	CHINA BUFFET	GENERAL FUND	POLICE DEPARTMENT	45.31
10/14/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
10/14/22	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	20.97
10/14/22	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	58.81
10/14/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	43.96
10/14/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
10/14/22	CITIBANK	5.11 INC	GENERAL FUND	POLICE DEPARTMENT	292.28
10/14/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	100.73
10/14/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	19.44
10/14/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	9.30
10/14/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	8.70
10/14/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	114.70
10/14/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	9.70
10/14/22	CITIBANK	TECH CAFE	GENERAL FUND	POLICE DEPARTMENT	36.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	36.55
10/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	67.30
10/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.63
10/14/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	40.71
10/14/22	COAST TO COAST	COAST TO COAST:	GENERAL FUND	POLICE DEPARTMENT	436.42
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,127.49
10/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.55
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	946.12
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	221.28
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	36.86
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.29
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	18.99
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	89.65
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,100.20
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	4,793.57
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	296.32
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	546.17
10/14/22	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	305.32
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	28.97
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	16.77
10/14/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	GENERAL FUND	FIRE DEPARTMENT	81.62
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	262.11
10/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
10/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	16.18
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	86.59
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	8.11
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	75.37
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	19.48
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	7.38
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	40.21
10/14/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	FIRE DEPARTMENT	827.26
10/14/22	PESTEX	FIRE DEPARTMENT	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
10/14/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	259.78
10/14/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	198.50
10/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.11
10/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.32
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
10/14/22	CITIBANK	CRAFTERS UPHOLSTERY	GENERAL FUND	STREET DEPARTMENT	250.00
10/14/22	CITIBANK	ROSAS	GENERAL FUND	STREET DEPARTMENT	26.36
10/14/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	40.51
10/14/22	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	899.98
10/14/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	25.98
10/14/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	11.48
10/14/22	CITIBANK	ADOBE	GENERAL FUND	STREET DEPARTMENT	194.72
10/14/22	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,537.37
10/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	60.59
10/14/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	20.36
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	8.16
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	13.99
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	315.36
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	58.99
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	44.92
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	85.72
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	37.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	50.00-
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	133.55
10/14/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	91.96
10/14/22	HELENA AGRI-ENT	MISCELLANEOUS	GENERAL FUND	STREET DEPARTMENT	3,480.00
10/14/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	100.00
10/14/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	240.00
10/14/22	WTG FUELS	WTG FUELS:	GENERAL FUND	STREET DEPARTMENT	61.00
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	607.00
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,163.38
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,342.07
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	34.75
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	77.06
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	134.06
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	171.75
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	273.27
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.91
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	187.90
10/14/22	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,353.74
10/14/22	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	900.00
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	40.00
10/14/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	STREET DEPARTMENT	84.82
10/14/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,909.51
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	875.94
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	1,412.96
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	452.46-
10/14/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	19.26
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
10/14/22	CITIBANK	SAMS CLUB	GENERAL FUND	REFUSE DEPARTMENT	21.20
10/14/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	20.36
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	273.50-
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	65.17
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	106.43
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	53.72
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	15.99
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.54
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	15.99-
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	38.63
10/14/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	106.43-
10/14/22	BETO MENDOZA	BETO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	100.00
10/14/22	HELENA AGRI-ENT	MISCELLANEOUS	GENERAL FUND	REFUSE DEPARTMENT	477.87
10/14/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	189.62
10/14/22	EFRIAN HERRERA	EFRIAN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	182.87
10/14/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	REFUSE DEPARTMENT	146.64
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	195.64
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,177.45
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,929.50
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	21.32
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	4.32
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	283.37
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.27
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.08
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	32.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	19.96
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	10.99
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	10.99
10/14/22	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	REFUSE DEPARTMENT	490.50
10/14/22	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	REFUSE DEPARTMENT	163.26
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	849.42
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,616.76
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	237.72
10/14/22	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	5,964.80
10/14/22	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	1,640.00
10/14/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	PARKS DEPARTMENT	150.00
10/14/22	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	645.38
10/14/22	CITIBANK	MULESHOE RV PARK	GENERAL FUND	PARKS DEPARTMENT	130.76
10/14/22	CITIBANK	SWING SET MALL	GENERAL FUND	PARKS DEPARTMENT	527.40
10/14/22	CITIBANK	THE POND GUY	GENERAL FUND	PARKS DEPARTMENT	435.58
10/14/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	627.41
10/14/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	554.31
10/14/22	GAME TIME	GAME TIME:	GENERAL FUND	PARKS DEPARTMENT	100.75
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,662.78
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.99
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.58
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.68
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.38
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	68.70
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.97
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.19
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.72
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.54
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.12
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.96
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1,829.88
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.79
10/14/22	PESTEX	PARK RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	20.00
10/14/22	PESTEX	CONCESSION/RR BASEBALL PAR	GENERAL FUND	PARKS DEPARTMENT	25.00
10/14/22	CITIBANK	NORTH AMERICAN FILTRATION	GENERAL FUND	SWIMMING POOL	565.47
10/14/22	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	218.00
10/14/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	446.69
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	51.32
10/14/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	16.95
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.14
10/14/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	356.80
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	66.81
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	40.38
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.22
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.00
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.97
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.75
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.56
10/14/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	50.36
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	198.62
10/14/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.12
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	41.88
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	55.71
10/14/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
10/14/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	47.76
10/14/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	10.00
10/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
10/14/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.55
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	281.92
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.93
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	924.61
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,619.33
10/14/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	39.00
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	34.40
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	618.94
10/14/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,352.73
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	97.98
10/14/22	CITIBANK	CITIBANK	GENERAL FUND	MUNICIPAL COURT	43.16-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	91.99-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	36.93-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	10.49-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	40.98-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	110.00-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	90.00-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	90.00-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	11.28-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	7.94-
10/14/22	CITIBANK	CITI BANK	GENERAL FUND	MUNICIPAL COURT	32.00-
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
10/14/22	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	26.90
10/14/22	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	20.93
10/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	32.00-
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	8.69-
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	6.87
10/14/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	10.99
10/14/22	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	MUNICIPAL COURT	12.74
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	704.03
10/14/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	MUNICIPAL COURT	103.37-
10/14/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
10/14/22	CITIBANK	FRY AND COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	81.28
10/14/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.07
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	136.47
10/14/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	81.81
10/14/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.13
10/14/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	257.30
10/14/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.48
10/14/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.98
10/14/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.96
10/14/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	153.79
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	4,893.80
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	34.40
10/14/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/14/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	632.14
10/14/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	635.80
10/14/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.70
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	780.94
10/14/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,531.81
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	48.99
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	UTILITY BILLING	91.99
10/14/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
10/14/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
10/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
10/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
10/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
10/14/22	CITIBANK	CITIBANK	WATER & SEWER FUND	UTILITY BILLING	10.00-
10/14/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	33.65
10/14/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.07
10/14/22	BERTHA GONZALEZ	BERTHA GONZALEZ:	WATER & SEWER FUND	UTILITY BILLING	7.25
10/14/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	174.72
10/14/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.86
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	24.08
10/14/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,117.50
10/14/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	34.70
10/14/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	33.27
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	553.34
10/14/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	731.89
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	166.80
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	253.38
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	34.29
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	43.16
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	36.93
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	40.98
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	11.28
10/14/22	CITIBANK	CITI BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	7.94
10/14/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
10/14/22	CITIBANK	TEXAS COMMISSION	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
10/14/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	65.95
10/14/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.52
10/14/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.87
10/14/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.02
10/14/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
10/14/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	29.68
10/14/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
10/14/22	CITIBANK	DOLLAR GENERAL	WATER & SEWER FUND	WATER & SEWER OPERATER	20.13
10/14/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
10/14/22	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	173.26
10/14/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	52.00
10/14/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	64.00
10/14/22	CITIBANK	CITIBANK	WATER & SEWER FUND	WATER & SEWER OPERATER	32.00
10/14/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	20.36
10/14/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	69.29
10/14/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	10.00-
10/14/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,543.34
10/14/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,777.75
10/14/22	DSHS CENTRAL LAB	DSHS CENTRAL LAB:	WATER & SEWER FUND	WATER & SEWER OPERATER	332.27
10/14/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	WATER & SEWER FUND	WATER & SEWER OPERATER	484.56
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	158.36
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	486.96
10/14/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	479.81
10/14/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	212.10-
10/14/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	42.47
10/14/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	461.08
10/14/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	107.84
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.00
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.69
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	39.97
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	3.59
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	31.16
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	12.48
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	47.36
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
10/14/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	12.99-
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	6.49
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	15.98
10/14/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	107.96
10/14/22	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	6,607.92
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.55
10/14/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.55
10/14/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	100.05
10/14/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	367.92
10/14/22	PESTEX	CITY BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
10/14/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	387.94
10/14/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	305.70
10/14/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4.20
10/14/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,622.11
10/14/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	3,836.14
10/14/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	353.77
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	103.37
10/14/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.99
10/14/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	601.80
10/14/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
10/14/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.01
10/14/22	CITIBANK	CRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
10/14/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
10/14/22	CITIBANK	HIGHGROUND	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
10/14/22	CITIBANK	HYATT HOTELS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	229.36
10/14/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.84
10/14/22	DALE OIL COMPANY	DALE OIL COMPANY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	917.76
10/14/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.98
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	253.38
10/14/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.29
10/17/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
10/17/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
10/17/22	ZANEA CARPENTER	ZANEA CARPENTER:	GENERAL FUND	ADMINISTRATION	50.00
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	222.35
10/17/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/17/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
10/17/22	TML-IRP	ERRORS AND OMISSIONS	GENERAL FUND	ADMINISTRATION	8,362.34
10/17/22	TML-IRP	GENERAL LIABILITY	GENERAL FUND	ADMINISTRATION	1,365.34
10/17/22	TML-IRP	REAL AND PERSONAL PROPERTY	GENERAL FUND	ADMINISTRATION	19,526.22
10/17/22	TML-IRP	CRIME & PUBLIC DISHONESTY/	GENERAL FUND	ADMINISTRATION	347.68
10/17/22	TML-IRP	WORKERS COMP	GENERAL FUND	ADMINISTRATION	1,750.80
10/17/22	TML-IRP	AUTO LIABILITY	GENERAL FUND	BUILDING & MAINTENANCE	162.30
10/17/22	TML-IRP	AUTO PHYSICAL	GENERAL FUND	BUILDING & MAINTENANCE	249.65
10/17/22	TML-IRP	WORKERS COMP	GENERAL FUND	BUILDING & MAINTENANCE	875.40
10/17/22	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	40.00
10/17/22	SOUTH PLAINS POLICE CH	SOUTH PLAINS POLICE CHEIFS	GENERAL FUND	POLICE DEPARTMENT	50.00
10/17/22	AXON ENTERPRISE	AXON ENTERPRISE:	GENERAL FUND	POLICE DEPARTMENT	3,766.82
10/17/22	TML-IRP	AUTO LIABILITY	GENERAL FUND	POLICE DEPARTMENT	1,623.26
10/17/22	TML-IRP	AUTO PHYSICAL	GENERAL FUND	POLICE DEPARTMENT	2,496.50
10/17/22	TML-IRP	LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	7,189.28
10/17/22	TML-IRP	WORKERS COMP	GENERAL FUND	POLICE DEPARTMENT	10,504.77
10/17/22	TML-IRP	AUTO LIABILITY	GENERAL FUND	FIRE DEPARTMENT	1,947.91
10/17/22	TML-IRP	AUTO PHYSICAL	GENERAL FUND	FIRE DEPARTMENT	2,995.80
10/17/22	TML-IRP	AUTO LIABILITY	GENERAL FUND	STREET DEPARTMENT	1,785.58
10/17/22	TML-IRP	AUTO PHYSICAL	GENERAL FUND	STREET DEPARTMENT	2,746.15
10/17/22	TML-IRP	MOBILE EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	3,648.54
10/17/22	TML-IRP	WORKERS COMP	GENERAL FUND	STREET DEPARTMENT	3,501.59
10/17/22	TML-IRP	AUTO LIABILITY	GENERAL FUND	REFUSE DEPARTMENT	324.65
10/17/22	TML-IRP	AUTO PHYSICAL	GENERAL FUND	REFUSE DEPARTMENT	499.30
10/17/22	TML-IRP	WORKERS COMP	GENERAL FUND	REFUSE DEPARTMENT	2,626.19
10/17/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	198.05
10/17/22	TYLER-IRP	AUTO LIABILITY	GENERAL FUND	PARKS DEPARTMENT	162.33
10/17/22	TYLER-IRP	AUTO PHYSICAL	GENERAL FUND	PARKS DEPARTMENT	249.65
10/17/22	TYLER-IRP	WORKERS COMP	GENERAL FUND	SWIMMING POOL	2,626.19
10/17/22	TYLER-IRP	WORKERS COMP	GENERAL FUND	LIBRARY	2,626.19
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	2,338.20
10/17/22	TYLER-IRP	WORKERS COMP	GENERAL FUND	MUNICIPAL COURT	875.40
10/17/22	TYLER-IRP	AUTO LIABILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	162.33
10/17/22	TYLER-IRP	AUTO PHYSICAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	249.65
10/17/22	TYLER-IRP	WORKERS COMP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	875.40
10/17/22	TYLER-IRP	AUTO LIABILITY	GENERAL FUND	AIRPORT	162.33
10/17/22	TYLER-IRP	AUTO PHYSICAL	GENERAL FUND	AIRPORT	249.65
10/17/22	TYLER-IRP	AVIATION LIABILITY	GENERAL FUND	AIRPORT	3,420.21
10/17/22	TYLER-IRP	GENERAL LIABILITY	GENERAL FUND	AIRPORT	512.01
10/17/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/17/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/17/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/17/22	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	6,474.25
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	478.65
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,039.82
10/17/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	222.34
10/17/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
10/17/22	TML-IRP	WORKERS COMP	WATER & SEWER FUND	UTILITY BILLING	1,750.80
10/17/22	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	275.00
10/17/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	191.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	68.49
10/17/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	212.10
10/17/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	27.65-
10/17/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	179.04
10/17/22	TML-IRP	AUTO LIABILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,136.28
10/17/22	TML-IRP	AUTO PHYSICAL	WATER & SEWER FUND	WATER & SEWER OPERATER	1,747.55
10/17/22	TML-IRP	GENERAL LIABILTY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,365.34
10/17/22	TML-IRP	MOBILE EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	3,648.50
10/17/22	TML-IRP	REAL AND PERSONAL PROPERTY	WATER & SEWER FUND	WATER & SEWER OPERATER	30,541.00
10/17/22	TML-IRP	WORKERS COMP	WATER & SEWER FUND	WATER & SEWER OPERATER	4,376.99
10/17/22	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/17/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
10/17/22	TML-IRP	AUTO LIABILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.33
10/17/22	TML-IRP	AUTO PHYSICAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	249.65
10/17/22	TML-IRP	GENERAL LIABILTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	170.67
10/17/22	TML-IRP	WORKERS COMP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	875.40
10/24/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	520.99
10/24/22	HIGH PLAINS WATER DIST	HIGH PLAINS WATER DISTRICT	WATER & SEWER FUND	WATER & SEWER OPERATER	250.00
10/28/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
10/28/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/28/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/28/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
10/28/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
10/28/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,360.84
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,508.92
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	586.75
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,955.83
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,357.67
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,036.91
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.50
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,384.78
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.09
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	65.98
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	905.78
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	256.01
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	59.86
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	824.46
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	294.57
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.89
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	924.61
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
10/28/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.58
10/28/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.14
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	243.99
10/28/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/28/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/28/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/28/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/28/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	636.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/28/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	639.44
10/28/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	149.55
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	785.04
10/28/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.91
10/28/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.74
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	538.20
10/28/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	469.53
10/28/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	109.81
10/28/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,648.69
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,767.80
10/31/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
10/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	56.81
10/31/22	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	260.00
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	110.19
10/31/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,163.11
10/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	40.09
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
10/31/22	HEARST MEDIA SERVICES	HOME GRANT BUILDER BID NOT	GENERAL FUND	ADMINISTRATION	190.40
10/31/22	HEARST MEDIA SERVICES	HOME GRANT BUILDER BID NOT	GENERAL FUND	ADMINISTRATION	190.40
10/31/22	HEARST MEDIA SERVICES	HOME GRANT PROF SRVC RFP	GENERAL FUND	ADMINISTRATION	114.24
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
10/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
10/31/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	342.00
10/31/22	THIN LINE SOFTWARE	THIN LINE SOFTWARE:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	169.55
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	973.23
10/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
10/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	320.76
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,892.91
10/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
10/31/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	342.00
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	258.03
10/31/22	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	65.00
10/31/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.91
10/31/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	26.26
10/31/22	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	264.88
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.58
10/31/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	74.79
10/31/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	REFUSE DEPARTMENT	381.86
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.68
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
10/31/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	446.74
10/31/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	893.48
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	70.73
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	909.43
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	931.62
10/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
10/31/22	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,200.00
10/31/22	SHORTY FLORES	SHORTY FLORES:	GENERAL FUND	LIBRARY	45.00
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	200.82
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	584.59
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,619.33
10/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	628.50
10/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	90.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
10/31/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/31/22	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.04
10/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
10/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	66.78
10/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	251.91
10/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,831.81
10/31/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
10/31/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	56.81
10/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	628.50
10/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	90.00
10/31/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	110.19
10/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	40.09
10/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
10/31/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
10/31/22	T & C CONCRETE	T & C CONCRETE	WATER & SEWER FUND	WATER & SEWER OPERATER	310.00
10/31/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	886.48
10/31/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	212.42
10/31/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	318.00
10/31/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,996.20
10/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	3,843.54
10/31/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
10/31/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.82
10/31/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.19
10/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.10
TOTAL:					437,786.93

**PAYROLL EXPENSES

10/01/2022 - 10/31/2022

GENERAL FUND	ADMINISTRATION	13,924.80
GENERAL FUND	BUILDING & MAINTENANCE	3,120.00
GENERAL FUND	POLICE DEPARTMENT	34,001.27
GENERAL FUND	STREET DEPARTMENT	9,137.00
GENERAL FUND	REFUSE DEPARTMENT	9,259.33
GENERAL FUND	LIBRARY	9,823.20
GENERAL FUND	MUNICIPAL COURT	2,960.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,570.75
WATER & SEWER FUND	UTILITY BILLING	5,597.63
WATER & SEWER FUND	WATER & SEWER OPERATER	16,773.31
TOTAL:		107,167.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND		398,347.55		
10	WATER & SEWER FUND		140,805.10		
35	ECONOMIC DEVELOPMENT FUND		5,801.57		

	GRAND TOTAL:		544,954.22		
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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: 10/01/2022 THRU 10/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2022 THRU 10/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
