

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	62.00
11/02/22	LEONEL BELMONTE	LEONEL BELMONTE:	GENERAL FUND	POLICE DEPARTMENT	30.00
11/11/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	61.50
11/11/22	CITIBANK	SHERATON	GENERAL FUND	NON-DEPARTMENTAL	180.93
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	33.05
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	32.45
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.88
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.28
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	62.85
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	165.55
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.09
11/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	32.29
11/11/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
11/11/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/11/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/11/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
11/11/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
11/11/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,481.40
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,587.82
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	605.21
11/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,327.98-
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,999.06
11/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	45.00
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98
11/11/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	496.25
11/11/22	CITIBANK	DAIRY QUEEN	GENERAL FUND	ADMINISTRATION	47.76
11/11/22	CITIBANK	MI TIERRA CAFE	GENERAL FUND	ADMINISTRATION	237.00
11/11/22	CITIBANK	IHOP	GENERAL FUND	ADMINISTRATION	107.00
11/11/22	CITIBANK	POTBELLY SANDWICH SHOP	GENERAL FUND	ADMINISTRATION	84.82
11/11/22	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	39.02
11/11/22	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	48.06
11/11/22	CITIBANK	ARBYS	GENERAL FUND	ADMINISTRATION	41.83
11/11/22	CITIBANK	MENGER HOTEL	GENERAL FUND	ADMINISTRATION	674.91
11/11/22	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	25.00
11/11/22	CITIBANK	ENTRPRISE	GENERAL FUND	ADMINISTRATION	1,610.48
11/11/22	CITIBANK	ALON	GENERAL FUND	ADMINISTRATION	59.55
11/11/22	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	31.00
11/11/22	CITIBANK	IHOP	GENERAL FUND	ADMINISTRATION	142.00
11/11/22	CITIBANK	CHARLEYS PHILLY	GENERAL FUND	ADMINISTRATION	91.84
11/11/22	CITIBANK	MENGER	GENERAL FUND	ADMINISTRATION	674.91
11/11/22	CITIBANK	MENGER	GENERAL FUND	ADMINISTRATION	674.91
11/11/22	CITIBANK	MENGER	GENERAL FUND	ADMINISTRATION	406.64
11/11/22	CITIBANK	MENGER	GENERAL FUND	ADMINISTRATION	609.96
11/11/22	CITIBANK	MENGER	GENERAL FUND	ADMINISTRATION	609.96
11/11/22	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	100.00
11/11/22	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	232.00
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	28.91
11/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	23.80
11/11/22	CITIBANK	MURPHYS	GENERAL FUND	ADMINISTRATION	32.13
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.50
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	53.67
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	361.86
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.99
11/11/22	CITIBANK	MURPHYS	GENERAL FUND	ADMINISTRATION	42.66
11/11/22	CITIBANK	BTCM	GENERAL FUND	ADMINISTRATION	38.70
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
11/11/22	CITIBANK	EXXON	GENERAL FUND	ADMINISTRATION	53.58
11/11/22	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	182.53
11/11/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	65.00
11/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	4.44
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	54.12
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	8.12
11/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	21.25
11/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
11/11/22	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/11/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
11/11/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	500.00
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	234.42
11/11/22	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	70.78
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
11/11/22	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.33
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,357.67
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.54
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	258.60
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.80
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	20.37
11/11/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	25.18
11/11/22	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	42.92
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	46.58
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	7.49
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	16.99
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	38.99
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	20.99
11/11/22	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,241.47
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	47.36
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.78
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.68
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.68
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	35.99
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.76
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.94
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.00
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.16
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.99
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.98
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.10
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	11.97
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	71.82
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.82-
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.58
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.99
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.37
11/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	88.20
11/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	23.19
11/11/22	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/11/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	87.18
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	207.97
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	113.23
11/11/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
11/11/22	CITIBANK	DELMA ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	17.34
11/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
11/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
11/11/22	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	65.00
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
11/11/22	CITIBANK	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	10.00
11/11/22	CITIBANK	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	14.05
11/11/22	CITIBANK	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	138.56
11/11/22	CITIBANK	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	16.23
11/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	18.39
11/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	8.61
11/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	12.75
11/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	14.06
11/11/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	78.82
11/11/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	40.78
11/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	69.00
11/11/22	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	149.29
11/11/22	CITIBANK	LYNN	GENERAL FUND	POLICE DEPARTMENT	115.50
11/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	70.24
11/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	63.21
11/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	308.41
11/11/22	CITIBANK	ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	231.09
11/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.05
11/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	22.63
11/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	31.99
11/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	49.90
11/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
11/11/22	BAILEY CO EMS	BAILEY CO EMS:	GENERAL FUND	POLICE DEPARTMENT	120.00
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,181.31
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	276.28
11/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	955.04
11/11/22	PESTEX	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	43.00
11/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	20.83
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,843.84
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	262.72
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	522.50
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	182.63
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	129.64
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	247.25
11/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55

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11/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
11/11/22	PESTEX	OLD AIRPORT	GENERAL FUND	FIRE DEPARTMENT	20.00
11/11/22	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.36
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.16
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	35.15
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.90
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
11/11/22	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	91.39
11/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	18.98
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	49.97
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	41.48
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	107.46
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	16.76
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	52.18
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.16
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	22.99
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	22.99
11/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	120.96
11/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	7.92
11/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
11/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	152.87
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	610.29
11/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	21.84
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.83
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.23
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.79
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.59
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.86
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.98
11/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	19.25
11/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,673.31
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	837.72
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	274.10
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.52
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.52
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.52
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.00
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	15.00
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.44
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	147.94
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	64.02
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	48.96
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	10.99
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	13.98
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	45.99
11/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	45.99-
11/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	197.87
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	75.25
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,451.96
11/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	125.37
11/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	9.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	41.80
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	290.31
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.89
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.78
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.38
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.38
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	41.94
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	15.98
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	873.60
11/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,878.12
11/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	379.24
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	313.68
11/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	56.33
11/11/22	CITIBANK	MULESHOE RV PARK	GENERAL FUND	PARKS DEPARTMENT	111.60
11/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	54.84
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	37.82
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	62.58
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	41.48
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	49.96
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.29
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.29
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.98
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	259.57
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	63.55
11/11/22	CITIBANK	HOBBY LOBBY	GENERAL FUND	SWIMMING POOL	12.98
11/11/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	997.82
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
11/11/22	CITIBANK	PARTY CITY	GENERAL FUND	LIBRARY	125.84
11/11/22	CITIBANK	SAMS SASSY FLOWERS	GENERAL FUND	LIBRARY	115.29
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
11/11/22	CITIBANK	ONE DRIVE	GENERAL FUND	LIBRARY	104.49
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.97
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.50
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.27
11/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.98
11/11/22	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	148.98
11/11/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.47
11/11/22	CITIBANK	USPS	GENERAL FUND	LIBRARY	60.00
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.00
11/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	33.00
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.75
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.61
11/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	55.00
11/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.80
11/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	43.96
11/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.88
11/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.11
11/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
11/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.00
11/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
11/11/22	ZANAE CARPENTER	ZANAE CARPENTER:	GENERAL FUND	LIBRARY	43.59
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	218.29
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	51.05
11/11/22	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	615.11
11/11/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	14.00
11/11/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	150.00
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	38.54
11/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,716.17
11/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	225.00
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
11/11/22	CITIBANK	EB BASICS	GENERAL FUND	MUNICIPAL COURT	100.00
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
11/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	MUNICIPAL COURT	15.98
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
11/11/22	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
11/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
11/11/22	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.69
11/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	268.03
11/11/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.32
11/11/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.38
11/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
11/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	117.62
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	233.76
11/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.54
11/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	167.59
11/11/22	PESTEX	LOUNGE AIRPORT	GENERAL FUND	AIRPORT	25.00
11/11/22	CITIBANK	LOWES	GENERAL FUND	TRAINING FACILITY	178.29
11/11/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	72.24
11/11/22	PESTEX	TRAINING FACILITY	GENERAL FUND	TRAINING FACILITY	43.00
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	38.54
11/11/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/11/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/11/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/11/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/11/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	885.54
11/11/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	722.75
11/11/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	169.03
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	879.10
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	28.91
11/11/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	23.80
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.49
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	53.67
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.99
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.99
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
11/11/22	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	182.52
11/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	4.44
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	54.12
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	8.11
11/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	21.25
11/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	70.78
11/11/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.91
11/11/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.74
11/11/22	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.33
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	538.20
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	207.97
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	258.60
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	33.82
11/11/22	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
11/11/22	CITIBANK	A-ACES	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
11/11/22	CITIBANK	BSN	WATER & SEWER FUND	WATER & SEWER OPERATER	141.56
11/11/22	CITIBANK	BSN	WATER & SEWER FUND	WATER & SEWER OPERATER	54.99
11/11/22	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	13.62
11/11/22	CITIBANK	WHAT A BURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.27
11/11/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	42.18
11/11/22	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATER	151.54
11/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	38.01
11/11/22	CITIBANK	USPS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.93
11/11/22	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	65.00
11/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
11/11/22	CITIBANK	MENGER	WATER & SEWER FUND	WATER & SEWER OPERATER	609.96
11/11/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
11/11/22	CITIBANK	BLIMPIE	WATER & SEWER FUND	WATER & SEWER OPERATER	8.98
11/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
11/11/22	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	744.61
11/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	99.94
11/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	17.62
11/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	48.36
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	516.24
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	51.96
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	160.14
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,108.50
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	929.68
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,854.72
11/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,810.71
11/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,721.78
11/11/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	698.04
11/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	239.00
11/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
11/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
11/11/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	552.84
11/11/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	129.29
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.49
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.47
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.19
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	12.18
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.10
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.76
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
11/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.58
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	55.97
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.97
11/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	5.78
11/11/22	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	5,773.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,910.71
11/11/22	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
11/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	290.89
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.87
11/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
11/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	148.00
11/11/22	CITIBANK	TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	270.00
11/11/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
11/11/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
11/11/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
11/11/22	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
11/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	258.61
11/14/22	RAMON SANCHEZ	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.00
11/25/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
11/25/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/25/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/25/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
11/25/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
11/25/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,569.50
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,601.00
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	608.29
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,022.37
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,357.67
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,202.80
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	281.30
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,909.47
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.82
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.23
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	837.72
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	287.93
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.33
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	874.93
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	213.02
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	49.82
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	615.11
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
11/25/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.67
11/25/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.23
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	231.71
11/25/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/25/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/25/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/25/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/25/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	641.60
11/25/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	642.42
11/25/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	150.25
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	788.42
11/25/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	173.11
11/25/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	548.29
11/25/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	469.31
11/25/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	109.76
11/25/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,648.00
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,451.34
11/30/22	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	395.00
11/30/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
11/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
11/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.55
11/30/22	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	77.14
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	78.11
11/30/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,100.10
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	50.44
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
11/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
11/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	52.50
11/30/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	640.22
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	187.87
11/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	POLICE DEPARTMENT	185.85
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,072.48
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	250.85
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,185.84
11/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	619.36
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
11/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	246.56
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	256.19
11/30/22	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	STREET DEPARTMENT	182.17
11/30/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	25.26
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,121.62
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	30.16
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	66.64
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,255.18
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	850.82
11/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
11/30/22	FRANCES RECIO	FRANCES RECIO:	GENERAL FUND	LIBRARY	15.05
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	214.61
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	608.85
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,619.33
11/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	64.99
11/30/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	651.00
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
11/30/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.89
11/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
11/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.98
11/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.25
11/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.99
11/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.98
11/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
11/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	139.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	131.32
11/30/22	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
11/30/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
11/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	22.55
11/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	77.14
11/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	78.11
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	50.44
11/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
11/30/22	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
11/30/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
11/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
11/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	606.35
11/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,034.14
11/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	3,843.54
11/30/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
11/30/22	DAY ONE EXPERTS	DAY ONE EXPERTS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,750.00
11/30/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.13
11/30/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	78.10
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
11/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.43
TOTAL:					216,634.68

## \*\*PAYROLL EXPENSES

11/01/2022 - 11/30/2022

GENERAL FUND	ADMINISTRATION	13,924.80
GENERAL FUND	BUILDING & MAINTENANCE	3,120.00
GENERAL FUND	POLICE DEPARTMENT	40,470.72
GENERAL FUND	STREET DEPARTMENT	8,592.00
GENERAL FUND	REFUSE DEPARTMENT	9,920.20
GENERAL FUND	LIBRARY	7,481.80
GENERAL FUND	MUNICIPAL COURT	2,960.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,387.00
WATER & SEWER FUND	UTILITY BILLING	5,571.75
WATER & SEWER FUND	WATER & SEWER OPERATER	18,249.75
TOTAL:		112,678.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01		GENERAL FUND	241,040.60		
05		INTEREST & SINKING FUND	291.50		
10		WATER & SEWER FUND	83,921.19		
35		ECONOMIC DEVELOPMENT FUND	4,059.41		
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		GRAND TOTAL:	329,312.70		
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TOTAL PAGES: 11

## SELECTION CRITERIA

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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: 11/01/2022 THRU 11/30/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 11/01/2022 THRU 11/30/2022

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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