

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
12/02/22	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	GENERAL FUND	NON-DEPARTMENTAL	1,919.39
12/02/22	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00
12/02/22	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	150.00
12/02/22	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	100.00
12/02/22	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	712.61
12/02/22	BEATRICE PADILLA	BEATRICE PADILLA:	WATER & SEWER FUND	UTILITY BILLING	100.00
12/02/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	250.00
12/09/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
12/09/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/09/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/09/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
12/09/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
12/09/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,085.67
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,999.96
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	701.60
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,502.55
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	674.39
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	157.72
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,289.76
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,167.12
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	272.95
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,773.82
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	271.26
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.44
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	872.43
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	372.81
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	87.19
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,136.85
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	841.31
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
12/09/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.53
12/09/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.60
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	250.14
12/09/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/09/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/09/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/09/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/09/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,154.77
12/09/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	834.78
12/09/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	195.25
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,005.61
12/09/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	213.31
12/09/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	49.89
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	674.70
12/09/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	621.47
12/09/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	145.36
12/09/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,126.62
12/12/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	233.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/22		MULESHOE MEAT PROCESSING	GENERAL FUND	ADMINISTRATION	429.66
12/15/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,308.74
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	342.93
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
12/15/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	250.00
12/15/22	CITIBANK	DRURY	GENERAL FUND	ADMINISTRATION	124.29
12/15/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	89.96
12/15/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	24.49
12/15/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	22.18
12/15/22	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	50.00
12/15/22	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	325.00
12/15/22	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	100.00
12/15/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
12/15/22	CITIBANK	NTTA	GENERAL FUND	ADMINISTRATION	8.66
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
12/15/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	62.05
12/15/22	CITIBANK	PITNEY	GENERAL FUND	ADMINISTRATION	185.49
12/15/22	CITIBANK	POSITIVE PROMO	GENERAL FUND	ADMINISTRATION	1,695.29
12/15/22	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
12/15/22	CITIBANK	TASCOSA	GENERAL FUND	ADMINISTRATION	76.96
12/15/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
12/15/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	163.41
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.98
12/15/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	80.38
12/15/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	808.45
12/15/22	RAMON SANCHEZ	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	34.40
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	519.81
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	263.62
12/15/22	CITIBANK	WAL MART	GENERAL FUND	BUILDING & MAINTENANCE	12.97
12/15/22	CITIBANK	IN TRU	GENERAL FUND	BUILDING & MAINTENANCE	60.39
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	13.20
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	34.19
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.99
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	48.91
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	199.99
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	86.48
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	64.32
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.98
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.79
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.38
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	63.20
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.99
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	57.90
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	40.91
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.97
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.98
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.27
12/15/22	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
12/15/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	84.82
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	166.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	90.58
12/15/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	405.00
12/15/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
12/15/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	28.13
12/15/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
12/15/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	114.40
12/15/22	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	59.46-
12/15/22	CITIBANK	SQ MY TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	35.78
12/15/22	CITIBANK	USP	GENERAL FUND	POLICE DEPARTMENT	431.40
12/15/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
12/15/22	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	40.56
12/15/22	CITIBANK	SPARKLE CLEANERS	GENERAL FUND	POLICE DEPARTMENT	129.13
12/15/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
12/15/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	78.00
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
12/15/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	13.57
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,084.56
12/15/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	1,071.56
12/15/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	808.45
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	296.32
12/15/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	230.65
12/15/22	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	1,951.00
12/15/22	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	644.14
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	86.95
12/15/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
12/15/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
12/15/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	200.60
12/15/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	601.63
12/15/22	PESTEX	FIRE DEPARTMENT	GENERAL FUND	FIRE DEPARTMENT	20.00
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.37
12/15/22	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	STREET DEPARTMENT	61.87
12/15/22	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	1,288.83
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	157.92
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.08
12/15/22	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	647.40
12/15/22	CITIBANK	MB EXPRESS	GENERAL FUND	STREET DEPARTMENT	150.01
12/15/22	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
12/15/22	CITIBANK	PAYLESS TRANSMISSION	GENERAL FUND	STREET DEPARTMENT	355.30
12/15/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	350.14
12/15/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	15.00
12/15/22	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	57.29
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
12/15/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	14.03
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	93.81
12/15/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	27.54
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	813.32
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	68.75
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,106.18
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.97
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.94
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	67.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.99
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.98
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	55.57
12/15/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	438.00
12/15/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
12/15/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,673.31
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	163.44
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.72
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.38
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.77
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
12/15/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	20.99
12/15/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	280.00
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,248.00
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	62.30
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,078.51
12/15/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	164.52
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.68
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.48
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	63.22
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	231.25
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.99
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.35
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.77
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.14
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.53
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.57
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.69
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.68
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.79
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.50
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.52
12/15/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
12/15/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.79
12/15/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.40
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.99
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	59.94
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.05
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.31
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.19
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.98
12/15/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.79
12/15/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.15
12/15/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
12/15/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.19
12/15/22	FRANCIS RECIO	FAMILY DOLLAR	GENERAL FUND	LIBRARY	12.83
12/15/22	RICKS COMFORT SOLUTION	RICKS COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	225.00
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	36.99
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	13.47
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	13.38
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	7.59
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	6.79-
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	57.25
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	55.96-
12/15/22	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	243.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	43.96
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	34.40
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	1,305.36
12/15/22	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	10,703.43
12/15/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,362.50
12/15/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	697.50
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
12/15/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	MUNICIPAL COURT	86.29
12/15/22	CITIBANK	TX DEPT AGRI	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	161.58
12/15/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
12/15/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	217.55
12/15/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
12/15/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
12/15/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	172.84
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,043.87
12/15/22	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	49.54
12/15/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	22.17
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	34.40
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
12/15/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	89.96
12/15/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	24.50
12/15/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	22.18
12/15/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
12/15/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	12.00
12/15/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
12/15/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
12/15/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	35.74
12/15/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	62.04
12/15/22	CITIBANK	PITNEY	WATER & SEWER FUND	UTILITY BILLING	185.49
12/15/22	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
12/15/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
12/15/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	9.98
12/15/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	80.37
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	166.80
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	263.62
12/15/22	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	19.50
12/15/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	4.02
12/15/22	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATER	11.02
12/15/22	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.46
12/15/22	CITIBANK	LI HOUSE CHINA BUFFET	WATER & SEWER FUND	WATER & SEWER OPERATER	10.35
12/15/22	CITIBANK	TX WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	170.00
12/15/22	CITIBANK	IDENTOGO	WATER & SEWER FUND	WATER & SEWER OPERATER	39.05
12/15/22	CITIBANK	TX PLUMBERS BOARD	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00
12/15/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	66.00
12/15/22	CITIBANK	WAL MART	WATER & SEWER FUND	WATER & SEWER OPERATER	23.77
12/15/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	68.10
12/15/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	364.58
12/15/22	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	390.79
12/15/22	CITIBANK	TX DEPT AGRI	WATER & SEWER FUND	WATER & SEWER OPERATER	383.69
12/15/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
12/15/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
12/15/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	886.48
12/15/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,033.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	221.76
12/15/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,252.45
12/15/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	655.59
12/15/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
12/15/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	140.82
12/15/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	65.97
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	20.97
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	16.57
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	1.99
12/15/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	54.93
12/15/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	131.10
12/15/22	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	4,841.20
12/15/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	234.46
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.87
12/15/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
12/15/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
12/15/22	CITIBANK	LOVES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.12
12/15/22	CITIBANK	BUC-EES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.79
12/15/22	CITIBANK	HYATT REGENCY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	229.36
12/15/22	CITIBANK	LOVES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.64
12/15/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
12/15/22	CITIBANK	PITNEY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.46
12/15/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
12/15/22	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.39
12/15/22	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	142.23
12/15/22	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.50
12/15/22	RMA TOLL PROCESSING	CTRMA PROCESSING:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.69
12/15/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	113.55
12/15/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	263.61
12/23/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
12/23/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/23/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/23/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
12/23/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
12/23/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,242.04
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,447.73
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	572.43
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,876.94
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,357.67
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	304.20
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,013.43
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.00
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,315.83
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	261.94
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.26
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	842.01
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	278.88
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.21
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	824.46
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.34
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	841.31
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	288.60
12/23/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.38
12/23/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.86
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.24
12/23/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/23/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/23/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/23/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/23/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	715.29
12/23/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	684.00
12/23/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	159.96
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	835.36
12/23/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	185.07
12/23/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.28
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	585.88
12/23/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	498.93
12/23/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	116.68
12/23/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,741.20
12/28/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	25,200.00
12/28/22	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	25,200.00
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,456.86
12/30/22	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	597.50
12/30/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	113.75
12/30/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	5.00
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	17.55
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	140.04
12/30/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	11,520.35
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	84.46
12/30/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,087.16
12/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	44.83
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
12/30/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	76.00
12/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	27.92
12/30/22	MUELLER STEEL BUILDING SYSTEMS	MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	213.93
12/30/22	MUELLER STEEL BUILDING SYSTEMS	MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	213.93
12/30/22	MUELLER STEEL BUILDING SYSTEMS	MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	213.93-
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
12/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	4.76
12/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	10.00
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	42.50
12/30/22	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC:	GENERAL FUND	POLICE DEPARTMENT	156.00
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	318.02
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,161.83
12/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
12/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	96.36
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,185.84
12/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	11.98
12/30/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	9.97
12/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	436.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	357.72
12/30/22	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,460.00
12/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
12/30/22	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	STREET DEPARTMENT	529.04
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,121.62
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	108.84
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	93.99
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,433.50
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	897.82
12/30/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	8.50-
12/30/22	OVERDRIVE INC	OVERDRIVE INC	GENERAL FUND	LIBRARY	51.80
12/30/22	OVERDRIVE INC	OVERDRIVE INC	GENERAL FUND	LIBRARY	65.00
12/30/22	OVERDRIVE INC	OVERDRIVE INC	GENERAL FUND	LIBRARY	1,500.00
12/30/22	GANNETT HOLDINGS- SOUT	GANNETT HOLDINGS- SOUTHEAS	GENERAL FUND	LIBRARY	357.00
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	265.73
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	974.41
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	4,028.31
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
12/30/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.50
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.48
12/30/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
12/30/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	AIRPORT	7.50
12/30/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	407.21
12/30/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	118.43
12/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
12/30/22	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	597.50
12/30/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	5.00
12/30/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	17.55
12/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	140.04
12/30/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	11,520.35
12/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	84.46
12/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	44.83
12/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
12/30/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/30/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,122.86
12/30/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
12/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
12/30/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	948.19
12/30/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,011.16
12/30/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	3,843.54
12/30/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
12/30/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	140.03
12/30/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.46
12/30/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.84
TOTAL:					305,619.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	GENERAL FUND	ADMINISTRATION	18,704.80
			GENERAL FUND	BUILDING & MAINTENANCE	3,120.00
			GENERAL FUND	POLICE DEPARTMENT	37,187.11
			GENERAL FUND	STREET DEPARTMENT	8,792.00
			GENERAL FUND	REFUSE DEPARTMENT	11,056.80
			GENERAL FUND	LIBRARY	8,696.80
			GENERAL FUND	MUNICIPAL COURT	2,960.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,514.75
			WATER & SEWER FUND	UTILITY BILLING	6,464.50
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,835.00</u>
				TOTAL:	119,331.76

===== FUND TOTALS =====
01 GENERAL FUND 310,057.06
10 WATER & SEWER FUND 87,925.82
25 GRANT FUND 25,200.00
35 ECONOMIC DEVELOPMENT FUND 1,768.13

GRAND TOTAL: 424,951.01

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: 12/01/2022 THRU 12/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2022 THRU 12/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
