

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/22	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	198.32
2/02/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	30.78
2/02/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	74.67
2/02/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	466.72
2/02/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	750.62
2/04/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	150.57
2/04/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/04/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/04/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
2/04/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
2/04/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	419.01
2/04/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,260.54
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,641.46
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	617.77
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,053.96
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	91.66
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.44
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	299.18
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,040.96
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	243.45
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,403.32
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	358.05
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.73
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,190.56
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	288.02
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.36
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	867.70
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	283.38
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.28
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
2/04/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	122.66
2/04/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.69
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	253.35
2/04/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/04/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	46.43
2/04/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/04/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	23.16
2/04/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	681.68
2/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	758.76
2/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	177.46
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	934.16
2/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
2/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
2/04/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	582.93
2/04/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	136.34
2/04/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,047.24
2/10/22	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	500.00
2/11/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95
2/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	174.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	18.00
2/11/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	18.00-
2/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	42.05
2/11/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	37.99
2/11/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	36.99
2/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
2/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	158.78
2/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	14.74
2/11/22	CITY OF HEREFORD	CITY OF HEREFORD	GENERAL FUND	NON-DEPARTMENTAL	26.73
2/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	407.95-
2/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	793.67-
2/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	585.00
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
2/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	91.99
2/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	22.50
2/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	12.33
2/11/22	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	225.00
2/11/22	CITIBANK	CITY HALL ESSENTIALS	GENERAL FUND	ADMINISTRATION	75.00
2/11/22	CITIBANK	BESTBUY	GENERAL FUND	ADMINISTRATION	23.78
2/11/22	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	369.28
2/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.16
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
2/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.08
2/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	43.95
2/11/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
2/11/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	138.39
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	125.14
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.29
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	26.49
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	28.35
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	43.68
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.54
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	12.99
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.89
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	13.78
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	8.79
2/11/22	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	4,852.91
2/11/22	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.33
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	37.13
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	281.14
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.83
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.74
2/11/22	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	154.98
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	21.99
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	17.14
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	15.98
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	4.67
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	17.96
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	18.98
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	46.98
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	60.29
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	64.93
2/11/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	170.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.79-
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.47
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.99
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.57
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.96
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	88.97
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	234.57
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.00
2/11/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/11/22	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	259.26
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	239.30
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	75.58
2/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	60.75
2/11/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
2/11/22	CITIBANK	UA.COM	GENERAL FUND	POLICE DEPARTMENT	57.15
2/11/22	CITIBANK	GTIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/11/22	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	238.13
2/11/22	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	130.70
2/11/22	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	24.44
2/11/22	CITIBANK	MY TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	40.75
2/11/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	62.93
2/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	43.28
2/11/22	CITIBANK	TXDPS	GENERAL FUND	POLICE DEPARTMENT	53.17
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	9.57-
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	3.30-
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	12.70-
2/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	46.78
2/11/22	CITIBANK	BLUE 360	GENERAL FUND	POLICE DEPARTMENT	237.60
2/11/22	CITIBANK	TDCAA	GENERAL FUND	POLICE DEPARTMENT	140.00
2/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	2.74
2/11/22	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	138.99
2/11/22	CITIBANK	SIRCHIE FINGER PRINT	GENERAL FUND	POLICE DEPARTMENT	100.74
2/11/22	CITIBANK	GOVX INC	GENERAL FUND	POLICE DEPARTMENT	100.56
2/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
2/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	66.32
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
2/11/22	CITIBANK	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	12.99
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	312.75
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	20.19
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	199.96
2/11/22	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	24.83
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	38.94
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	20.38
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	59.99
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	158.92
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	23.49
2/11/22	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	7.57
2/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	148.00
2/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	50.99
2/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	483.45
2/11/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	80.82
2/11/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	107.76
2/11/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	243.52
2/11/22	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	199.80
2/11/22	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	230.70
2/11/22	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	372.31
2/11/22	DALE OIL COMPANY	CARD 1658/OFFICER	GENERAL FUND	POLICE DEPARTMENT	156.89
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	55.00
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	309.95
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	71.98
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	32.38
2/11/22	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	206.00
2/11/22	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	135.00
2/11/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	167.14
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	313.07
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	97.89
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	934.55
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	27.49-
2/11/22	CITIBANK	ALLSLUP	GENERAL FUND	FIRE DEPARTMENT	54.53
2/11/22	CITIBANK	ALLSLUP	GENERAL FUND	FIRE DEPARTMENT	30.74
2/11/22	EEVOLVE	EEVOLVE	GENERAL FUND	FIRE DEPARTMENT	47.61
2/11/22	EEVOLVE	EEVOLVE	GENERAL FUND	FIRE DEPARTMENT	187.20
2/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	FIRE DEPARTMENT	3.98
2/11/22	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	1,919.40
2/11/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	307.14
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	57.88
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	637.29
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	160.34
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	287.45
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	38.97
2/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/22	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	88.00
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.90
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.94
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.79
2/11/22	CITIBANK	CITY HALL ESSENTIALS	GENERAL FUND	STREET DEPARTMENT	75.00
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	23.69
2/11/22	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	37.37
2/11/22	CITIBANK	TEXAS TRUCK	GENERAL FUND	STREET DEPARTMENT	171.26
2/11/22	CITIBANK	EASTERN EQUIP	GENERAL FUND	STREET DEPARTMENT	40.32
2/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	STREET DEPARTMENT	19.45
2/11/22	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	7.57
2/11/22	CITIBANK	AMERICAN PUBLIC WORKS	GENERAL FUND	STREET DEPARTMENT	215.00
2/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	23.94
2/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	43.95
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	59.19
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	8.95
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.02
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	173.35
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	18.02
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	35.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	24.92
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.48
2/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	130.47
2/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	33.88
2/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	28.00
2/11/22	DRIVELINE EXPRESS	DRIVELINE EXPRESS:	GENERAL FUND	STREET DEPARTMENT	126.89
2/11/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	44.30
2/11/22	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	47.43
2/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	16.28
2/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	89.59
2/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	47.15
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.99
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.38
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.39
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.22
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.46
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	51.96
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	38.97
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.99
2/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	24.26
2/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	30.00
2/11/22	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	15.03
2/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,757.37
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	252.52
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.42
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	17.44
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.00
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	128.70
2/11/22	CITIBANK	TEXAS ENVIRONMENTAL	GENERAL FUND	REFUSE DEPARTMENT	650.00
2/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	REFUSE DEPARTMENT	96.04
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.21
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	124.14
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	22.91
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	27.66
2/11/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	179.40
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,427.49
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,506.41
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	168.00
2/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	252.00
2/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	108.80
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	30.76
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.29
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	12.48
2/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	18.15
2/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	18.15
2/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	25.85
2/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	22.55
2/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,574.50
2/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	304.76
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	226.28
2/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	272.24
2/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	325.87
2/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	22.42
2/11/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	86.36
2/11/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	62.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	19.54
2/11/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	106.90
2/11/22	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	99.98
2/11/22	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	7.05
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	167.44
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.71
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	99.99
2/11/22	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	PARKS DEPARTMENT	8.25
2/11/22	CITIBANK	CUSTOM CANVAS	GENERAL FUND	SWIMMING POOL	825.00
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	61.68
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	18.99
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.99
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.00-
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
2/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.97
2/11/22	CITIBANK	GANNETT NEWSPAPER	GENERAL FUND	LIBRARY	280.80
2/11/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
2/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.75
2/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.59
2/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.99
2/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.03
2/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	69.00
2/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.05
2/11/22	CITIBANK	RAINBOW BOOK	GENERAL FUND	LIBRARY	699.52
2/11/22	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	176.68
2/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.87
2/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	73.96
2/11/22	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	371.88
2/11/22	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	453.04
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.21
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	235.13
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	16.98
2/11/22	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	37.13
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	156.47
2/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	13,598.30
2/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	9,920.90
2/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	45.00
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
2/11/22	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	35.00
2/11/22	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	12.33
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.74
2/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	57.27
2/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.74
2/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.95
2/11/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	447.08
2/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	105.00
2/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
2/11/22	CITIBANK	1000BULBS	GENERAL FUND	AIRPORT	60.01
2/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.08
2/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	160.47
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	6.58
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	6.99
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	3.49
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	23.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	9.48
2/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	9.47
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	56.25
2/11/22	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
2/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	294.96
2/11/22	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.56
2/11/22	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	165,000.00
2/11/22	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	37,825.00
2/11/22	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	246,000.00
2/11/22	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	18,666.00
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
2/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	22.49
2/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	12.33
2/11/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
2/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.47
2/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
2/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
2/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.07
2/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	43.95
2/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	125.14
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	9.28
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	26.49
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	43.67
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	9.53
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	12.98
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	9.89
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	13.77
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.78
2/11/22	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	14.33
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	37.13
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	281.14
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	24.94
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	24.94-
2/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
2/11/22	CITIBANK	CITY HALL ESSENTIALS	WATER & SEWER FUND	WATER & SEWER OPERATER	75.00
2/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.69
2/11/22	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.65
2/11/22	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	32.40
2/11/22	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	11.73
2/11/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	64.50
2/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	49.00
2/11/22	CITIBANK	AUTOZONE	WATER & SEWER FUND	WATER & SEWER OPERATER	38.95
2/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.00
2/11/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	189.90
2/11/22	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	36.00
2/11/22	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
2/11/22	CITIBANK	AMERICAN PUBLIC WORKS	WATER & SEWER FUND	WATER & SEWER OPERATER	215.00
2/11/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	71.01
2/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.41
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	5.49
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	11.07
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	68.08
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	217.57
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	131.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	86.84
2/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,410.00
2/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,600.00
2/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
2/11/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	294.00
2/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,953.87
2/11/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	216.49
2/11/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	420.30
2/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	777.53
2/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	199.49
2/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
2/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	975.43
2/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.58
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	31.97
2/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.84
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.18
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.90
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	34.47
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.78
2/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.97
2/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	42.92
2/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
2/11/22	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.32
2/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	64.52
2/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	252.51
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	132.78
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
2/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
2/11/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.74
2/11/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.78
2/11/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.14
2/11/22	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
2/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	281.15
2/11/22	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ARP GRANT FUND	INVALID DEPARTMENT	487.70
2/11/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ARP GRANT FUND	INVALID DEPARTMENT	149.52
2/14/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	1,300.26
2/14/22	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	UTILITY BILLING	1,300.26
2/15/22	BRENDA WAUSON	BRENDA WAUSON:	GENERAL FUND	NON-DEPARTMENTAL	28.51
2/15/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	0.06
2/17/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,884.74
2/17/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	43.00
2/17/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	43.00
2/17/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	FIRE DEPARTMENT	43.00
2/17/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	43.00
2/17/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	43.00
2/18/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	153.00
2/18/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/18/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/18/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
2/18/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
2/18/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	368.17
2/18/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,070.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,614.23
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	611.42
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,042.34
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	91.66
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.44
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	299.18
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,061.26
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	248.21
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,487.63
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	278.30
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	65.09
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	935.68
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	328.57
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	76.84
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,000.76
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	293.61
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.67
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	893.41
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
2/18/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	104.10
2/18/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.35
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	258.48
2/18/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/18/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.00
2/18/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/18/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	17.80
2/18/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	596.01
2/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	692.78
2/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.02
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	859.14
2/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
2/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
2/18/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	516.95
2/18/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	120.90
2/18/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,838.25
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,083.16
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
2/22/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
2/22/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	285.72
2/22/22	CARPET TECH	CARPET TECH:	GENERAL FUND	ADMINISTRATION	388.15
2/22/22	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	70.00
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.19
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	116.86
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
2/22/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	77.13
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
2/22/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	285.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	801.50
2/22/22	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	246.50
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	860.71
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	71.27
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,778.33
2/22/22	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	FIRE DEPARTMENT	1,063.00
2/22/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	117.73
2/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	142.86
2/22/22	LEO RAMIREZ	LEO RAMIREZ:	GENERAL FUND	STREET DEPARTMENT	350.00
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,193.18
2/22/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	142.86
2/22/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	33.94
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
2/22/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	62.70
2/22/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	107.31
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	893.15
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	598.88
2/22/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	817.86
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
2/22/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.22
2/22/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	677.57
2/22/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	65.99
2/22/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
2/22/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/22/22	CARPET TECH	CARPET TECH:	WATER & SEWER FUND	UTILITY BILLING	388.15
2/22/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.19
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	116.86
2/22/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
2/22/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
2/22/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATER	142.84
2/22/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	662.83
2/22/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	310.65
2/22/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	257.00
2/22/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
2/22/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,829.50
2/22/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
2/22/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	91,522.08
2/22/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	4,222.50
2/22/22	BO SIMON INC	BO SIMON INC:	GRANT FUND	GRANT FUNDS	91,522.08
2/22/22	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	4,222.50
2/22/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/22/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.20
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
2/22/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	116.87
2/22/22	TOW PROS	TOW PROS:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	290.00
2/24/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,592.37
TOTAL:					864,882.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	GENERAL FUND	ADMINISTRATION	13,609.60
			GENERAL FUND	BUILDING & MAINTENANCE	3,068.50
			GENERAL FUND	POLICE DEPARTMENT	36,504.21
			GENERAL FUND	STREET DEPARTMENT	10,903.79
			GENERAL FUND	REFUSE DEPARTMENT	10,549.84
			GENERAL FUND	LIBRARY	9,460.20
			GENERAL FUND	MUNICIPAL COURT	2,800.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,664.30
			WATER & SEWER FUND	UTILITY BILLING	5,692.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,925.63</u>
				TOTAL:	116,178.87

```

===== FUND TOTALS =====
01  GENERAL FUND                248,163.28
05  INTEREST & SINKING FUND      467,491.00
10  WATER & SEWER FUND           72,094.39
15  CAPITAL PROJECTS FUND        95,744.58
25  GRANT FUND                   95,744.58
35  ECONOMIC DEVELOPMENT FUND     896.05
50  ARP GRANT FUND                637.22
55  DRUG SEIZURE FUND            290.00
-----
      GRAND TOTAL:              981,061.10
-----

```

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: 2/01/2022 THRU 2/28/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2022 THRU 2/28/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
