

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.53
4/01/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/01/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/01/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
4/01/22	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	175.88
4/01/22	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	365.29
4/01/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,010.51
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,523.51
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	590.20
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,010.67
4/01/22	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	30.00
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,087.71
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	254.40
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,674.43
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	258.92
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.56
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	875.78
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	266.73
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.38
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	810.50
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	289.95
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	67.81
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
4/01/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.70
4/01/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.00
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	228.64
4/01/22	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	249.83
4/01/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/01/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.47
4/01/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/01/22	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	18.84
4/01/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	610.95
4/01/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	704.98
4/01/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.87
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	873.01
4/01/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
4/01/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
4/01/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	529.15
4/01/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	123.75
4/01/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,876.91
4/04/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	25.82
4/04/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	138.50
4/04/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	486.43
4/04/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	793.59
4/05/22	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	GENERAL FUND	ADMINISTRATION	500.00
4/07/22	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	80.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/22	SANTANA LOYA	SANTANA LOYA:	GENERAL FUND	MUNICIPAL COURT	40.00
4/08/22	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	60.00
4/11/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	3,937.33
4/12/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	32.99
4/12/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95
4/12/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95-
4/12/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95-
4/12/22	CITIBANK	WALMART	GENERAL FUND	NON-DEPARTMENTAL	12.95-
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	27.34
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	232.18
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.12
4/12/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	32.99
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	98.51
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
4/12/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	203.93
4/12/22	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	37.03
4/12/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	NON-DEPARTMENTAL	13.00
4/12/22	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	30.94
4/12/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5.40
4/12/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6.00
4/12/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,725.46
4/12/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	522.50
4/12/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	278.00
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	179.80
4/12/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	94.88
4/12/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
4/12/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.01
4/12/22	CITIBANK	EVENTBRITE	GENERAL FUND	ADMINISTRATION	120.00
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.02
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
4/12/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	20.59
4/12/22	CITIBANK	HYATT HOTELS	GENERAL FUND	ADMINISTRATION	320.36
4/12/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	20.36
4/12/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	40.71
4/12/22	HERRERA LAW & ASSOCIAT	HERRERA LAW & ASSOCIATES:	GENERAL FUND	ADMINISTRATION	5,625.00
4/12/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
4/12/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	371.81
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	35.88
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	16.00
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	12.57
4/12/22	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	264.43
4/12/22	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,333.00
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	54.67
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	226.07
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	6.50
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	19.34
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.15
4/12/22	CITIBANK	103.92	GENERAL FUND	BUILDING & MAINTENANCE	103.92
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	133.37
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	27.00-
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	35.99
4/12/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	238.25
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	41.94
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.06
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.78
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	56.86
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.97
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	56.92
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.96
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.58
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.13
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.99-
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
4/12/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/12/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	299.21
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	142.25
4/12/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	180.00
4/12/22	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	199.80
4/12/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
4/12/22	CITIBANK	EVENTBRITE	GENERAL FUND	POLICE DEPARTMENT	60.00
4/12/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	61.77
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
4/12/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	122.52
4/12/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	23.97
4/12/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	88.74
4/12/22	CITIBANK	TEXAS POLICE CHIEFS ASSOC	GENERAL FUND	POLICE DEPARTMENT	50.00
4/12/22	CITIBANK	TEXAS POLICE CHIEFS ASSOC.	GENERAL FUND	POLICE DEPARTMENT	470.00
4/12/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/12/22	CITIBANK	TEXAS POLICE CHIEFS ASSOC	GENERAL FUND	POLICE DEPARTMENT	217.00
4/12/22	CITIBANK	ETSY	GENERAL FUND	POLICE DEPARTMENT	44.11
4/12/22	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	83.07
4/12/22	CITIBANK	CENTER FOR AMERICA	GENERAL FUND	POLICE DEPARTMENT	550.00
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	210.46
4/12/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	12.99
4/12/22	CITIBANK	AMAZON PRIME	GENERAL FUND	POLICE DEPARTMENT	14.06-
4/12/22	CITIBANK	CLEAR BOOKS	GENERAL FUND	POLICE DEPARTMENT	199.91
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	23.98
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	69.98
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	81.99
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	23.18
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	199.99
4/12/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	18.79
4/12/22	CITIBANK	B&H PHOTO	GENERAL FUND	POLICE DEPARTMENT	50.82
4/12/22	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	35.00
4/12/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	40.71
4/12/22	LONDON HUGHES	LONDON HUGHES:	GENERAL FUND	POLICE DEPARTMENT	39.41
4/12/22	FLORIDA BULLET, INC	FLORIDA BULLET, INC:	GENERAL FUND	POLICE DEPARTMENT	1,557.06
4/12/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	274.40
4/12/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	296.29
4/12/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	334.31
4/12/22	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	414.06
4/12/22	DALE OIL COMPANY	CARD 1613/B MENDOZA	GENERAL FUND	POLICE DEPARTMENT	211.02
4/12/22	DALE OIL COMPANY	CARD 1617/L HUGHES	GENERAL FUND	POLICE DEPARTMENT	575.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	DALE OIL COMPANY	CARD 1658/S ATCHLEY	GENERAL FUND	POLICE DEPARTMENT	389.93
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	57.78
4/12/22	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	180.00
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	22.55
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	510.42
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	97.72
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	501.57
4/12/22	CITIBANK	FLEX SEAL PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	199.99
4/12/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,065.48
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	384.98
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	94.88
4/12/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	238.42
4/12/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.41
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	265.33
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	14.85
4/12/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.67
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.29
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.21
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.21
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.30
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.66
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.88
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.59
4/12/22	CITIBANK	FSP TXSWANA	GENERAL FUND	STREET DEPARTMENT	562.50
4/12/22	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
4/12/22	CITIBANK	FSP TXSWANA	GENERAL FUND	STREET DEPARTMENT	375.00
4/12/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	93.96
4/12/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	269.94
4/12/22	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	14.61
4/12/22	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	228.12
4/12/22	NOVA 401 (K) ASSOCIATES	NOVA 401 (K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	20.36
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	103.01
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	35.11
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	35.11-
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.27
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	45.81
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	30.54-
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.99
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	103.04
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.99
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.55
4/12/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	59.99
4/12/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
4/12/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
4/12/22	NM EMS REGION III	NM EMS REGION III:	GENERAL FUND	STREET DEPARTMENT	40.00
4/12/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	285.15
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	948.00
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.49
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.98-
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.58
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.99
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.18
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.39
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.36
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	42.55
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	51.00
4/12/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,624.44
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	302.49
4/12/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	40.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	6.28
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	32.56
4/12/22	CITIBANK	DISH	GENERAL FUND	REFUSE DEPARTMENT	72.25
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.44
4/12/22	CITIBANK	FSP TXSWANA	GENERAL FUND	REFUSE DEPARTMENT	562.50
4/12/22	CITIBANK	CONEQUIP PARTS & EQUIP	GENERAL FUND	REFUSE DEPARTMENT	2,060.00
4/12/22	CITIBANK	LOWES	GENERAL FUND	REFUSE DEPARTMENT	155.84
4/12/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	20.36
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	28.96
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	28.96
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	46.98
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	15.99
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	19.97
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	40.11
4/12/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	300.93
4/12/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	43.99
4/12/22	NM EMS REGION III	NM EMS REGION III:	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/12/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	190.24
4/12/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	184.14
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,110.69
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,856.78
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	28.99
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.99
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.98
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	38.98
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.59
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	306.05
4/12/22	MUELLER STEEL BUILDING SYSTEMS	MUELLER STEEL BUILDING SYS	GENERAL FUND	PARKS DEPARTMENT	231.60
4/12/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	106.90
4/12/22	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	172.80
4/12/22	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	9.99
4/12/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	PARKS DEPARTMENT	112.87
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.99
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.47
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	48.88
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.08
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	346.40
4/12/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
4/12/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
4/12/22	CITIBANK	EVENTBRITE	GENERAL FUND	LIBRARY	60.00
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.44
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.27
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.02
4/12/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.30
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.98
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.90
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.39
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.89
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.99
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	109.98
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.56
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.99
4/12/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	392.62
4/12/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	167.56
4/12/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.00
4/12/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	35.34
4/12/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.59
4/12/22	CITIBANK	DOLLAR GENERAL	GENERAL FUND	LIBRARY	15.16
4/12/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	18.40
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.60
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	362.30
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.08
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.05
4/12/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	33.49
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	54.67
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	158.20
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	89.90
4/12/22	CITIBANK	EVENTBRITE	GENERAL FUND	MUNICIPAL COURT	30.00
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.15
4/12/22	CITIBANK	EVENTBRITE	GENERAL FUND	MUNICIPAL COURT	100.00
4/12/22	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	20.59
4/12/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.15
4/12/22	CITIBANK	THEISENS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	128.68
4/12/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
4/12/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.91
4/12/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	165.57
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,665.90
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	17.45
4/12/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	24.95
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	27.33
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	179.80
4/12/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	94.87
4/12/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
4/12/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	8.00
4/12/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.30
4/12/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
4/12/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
4/12/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	20.59
4/12/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	20.36
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	35.88
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	15.99
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	12.57
4/12/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,085.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	54.67
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	226.07
4/12/22	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	29.00
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	2.80
4/12/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
4/12/22	CITIBANK	EVENTBRITE	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
4/12/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.74
4/12/22	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
4/12/22	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
4/12/22	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
4/12/22	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	67.01
4/12/22	CITIBANK	OGALLALACOM	WATER & SEWER FUND	WATER & SEWER OPERATER	21.66
4/12/22	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	57.00
4/12/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	13.52
4/12/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
4/12/22	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	80.02
4/12/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.01
4/12/22	CITIBANK	MSC 08	WATER & SEWER FUND	WATER & SEWER OPERATER	306.12
4/12/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	131.88
4/12/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
4/12/22	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.42
4/12/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	52.24
4/12/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	42.01
4/12/22	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.72
4/12/22	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	20.36
4/12/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	285.70
4/12/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	279.00
4/12/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,317.54
4/12/22	NM EMS REGION III	NM EMS REGION III:	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
4/12/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	215.10
4/12/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	902.78
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	68.84
4/12/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	74.17
4/12/22	DEL TORO PLUMBING	DEL TORO PLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATER	405.00
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.58
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	46.99
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.99
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.19
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.79
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.40
4/12/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	52.96
4/12/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.99
4/12/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	190.26
4/12/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
4/12/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	348.95
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.22
4/12/22	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
4/12/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.90
4/12/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.15
4/12/22	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/22	CITIBANK	OFFICEMAX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.99
4/12/22	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
4/12/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	226.06
4/15/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	144.62
4/15/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/15/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/15/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
4/15/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
4/15/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	363.27
4/15/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,036.47
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,501.15
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	584.96
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,985.71
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,066.81
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	249.50
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,608.70
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	258.18
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.38
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	877.85
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	270.43
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.24
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	805.61
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	285.86
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.86
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
4/15/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.37
4/15/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.93
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	227.61
4/15/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/15/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	45.38
4/15/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/15/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	20.86
4/15/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	652.23
4/15/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	739.10
4/15/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.85
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	906.54
4/15/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.61
4/15/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.17
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	568.18
4/15/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	554.49
4/15/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	129.68
4/15/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,957.15
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	29.98
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.99
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	49.98
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.34-
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	148.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.14-
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	45.98
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.44
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	15.96
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	47.99
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	29.98
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.49
4/19/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.58
4/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	33.90
4/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	38.80
4/28/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	38.80
4/28/22	BO SIMON INC	BO SIMON INC:	GRANT FUND	GRANT FUNDS	84,420.00
4/28/22	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	1,510.00
4/28/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	82.50
4/29/22	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
4/29/22	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/29/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	324.00
4/29/22	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	276.92
4/29/22	MAURILIO LOPEZ	MAURILIO LOPEZ:	GENERAL FUND	NON-DEPARTMENTAL	30.00
4/29/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,472.49
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,663.41
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	622.89
4/29/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	435.72-
4/29/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	861.29-
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,979.35
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	5,008.84
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
4/29/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
4/29/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/29/22	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
4/29/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.10
4/29/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	70.93
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	421.90
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	98.67
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	61.20
4/29/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,530.88
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	45.00
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.24
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.04
4/29/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	84.03
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
4/29/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/29/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	71.79
4/29/22	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	505.19
4/29/22	SINCLAIR HEATING COOLING PLUMBING INC	SINCLAIR HEATING COOLING P	GENERAL FUND	POLICE DEPARTMENT	168.75
4/29/22	SINCLAIR HEATING COOLING PLUMBING INC	SINCLAIR HEATING COOLING P	GENERAL FUND	POLICE DEPARTMENT	6,894.18
4/29/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	160.20
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,128.32
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	263.88
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	884.38
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	128.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,548.74
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,778.33
4/29/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/29/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	15.53
4/29/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	46.59
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	158.71
4/29/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	23.56
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	338.52
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	79.17
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,064.70
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,515.61
4/29/22	JUAN FLORES	JUAN FLORES	GENERAL FUND	REFUSE DEPARTMENT	111.24
4/29/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	1.62
4/29/22	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	137.80
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	286.04
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.90
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	37.11
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	822.43
4/29/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,450.42
4/29/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	235.41
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
4/29/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	120.97
4/29/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	75.40
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,300.19
4/29/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	561.66
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	749.31
4/29/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/29/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	11.39
4/29/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	163.11
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	286.54
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	67.01
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	778.79
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
4/29/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	14,524.12
4/29/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,766.08
4/29/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	1,641.24
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
4/29/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/29/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.05
4/29/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.92
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.29
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.20
4/29/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,354.67
4/29/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.98
4/29/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.98
4/29/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
4/29/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	121.01
4/29/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	90.06
4/29/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	792.22
4/29/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	794.70
4/29/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	185.86
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	897.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
4/29/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/29/22	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
4/29/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.09
4/29/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	70.93
4/29/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	176.48
4/29/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.27
4/29/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	920.99
4/29/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	61.20
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	45.00
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
4/29/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
4/29/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
4/29/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	242.20
4/29/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	79.58
4/29/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	410.51
4/29/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.30
4/29/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	495.40
4/29/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
4/29/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
4/29/22	ADVANCED IRRIGATION	ADVANCED IRRIGATION:	WATER & SEWER FUND	WATER & SEWER OPERATER	2,500.00
4/29/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	465.16
4/29/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
4/29/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	341.39
4/29/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	618.22
4/29/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.59
4/29/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,801.63
4/29/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,944.41
4/29/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
4/29/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,510.00
4/29/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	84,420.00
4/29/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	82.50
4/29/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/29/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.94
4/29/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.20
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
4/29/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.99
TOTAL:					450,868.29
**PAYROLL EXPENSES		4/01/2022 - 4/30/2022	GENERAL FUND	ADMINISTRATION	20,414.41
			GENERAL FUND	BUILDING & MAINTENANCE	4,560.00
			GENERAL FUND	POLICE DEPARTMENT	55,548.26
			GENERAL FUND	STREET DEPARTMENT	14,452.94
			GENERAL FUND	REFUSE DEPARTMENT	13,825.36
			GENERAL FUND	LIBRARY	14,062.80
			GENERAL FUND	MUNICIPAL COURT	4,200.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,679.25
			WATER & SEWER FUND	UTILITY BILLING	8,680.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	29,633.17
TOTAL:					168,056.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01		GENERAL FUND	337,951.45		
10		WATER & SEWER FUND	97,971.18		
15		CAPITAL PROJECTS FUND	86,012.50		
25		GRANT FUND	86,012.50		
30		HOTEL/MOTEL TAX FUND	10,000.00		
35		ECONOMIC DEVELOPMENT FUND	977.65		

		GRAND TOTAL:	618,925.28		

TOTAL PAGES: 12

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: 4/01/2022 THRU 4/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2022 THRU 4/30/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
