

| 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 MUNCIPAL LEAGUE | TEXAS MUNCIPAL 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 |

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|---------|------------------------|----------------------------|--------------|------------------------|----------|
| 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 | LANDON HUGHES | LANDON 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 |

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|---------|---------------------------|---------------------------|--------------|-------------------|----------|
| 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 DEVELOPM | NON DEPARTMENTAL | 40.84 |
| 4/12/22 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 4.99 |
| 4/12/22 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 89.90 |
| 4/12/22 | CITIBANK | MICROSOFT | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 5.15 |
| 4/12/22 | CITIBANK | QUILL | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 20.59 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------|----------------------------|--------------------|------------------------|----------|
| 4/12/22 | CITIBANK | OFFICEMAX | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 187.99 |
| 4/12/22 | CITIBANK | GRIME SCENE | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 15.00 |
| 4/12/22 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPM | 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 DEVELOPM | NON DEPARTMENTAL | 151.66 |
| 4/29/22 | ATMOS ENERGY | ATMOS ENERGY | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 70.94 |
| 4/29/22 | XCEL ENERGY | XCEL ENERGY | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 61.20 |
| 4/29/22 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | ECONOMIC DEVELOPM | NON DEPARTMENTAL | 58.34 |
| 4/29/22 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | ECONOMIC DEVELOPM | 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