

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/22	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	183.98
8/02/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	35.82
8/02/22	ETS CORPORATION	ETS CORPORATION	GENERAL FUND	NON-DEPARTMENTAL	93.94
8/02/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	673.09
8/02/22	ETS CORPORATION	ETS CORPORATION	WATER & SEWER FUND	UTILITY BILLING	1,006.37
8/02/22	DADDY O'S TRUCKING	DADDY O'S TRUCKING:	STREET MAINTENANCE	NON DEPARTMENTAL	6,750.00
8/04/22	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
8/05/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	144.85
8/05/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/05/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/05/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
8/05/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	363.79
8/05/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,848.15
8/05/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	51.26
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,007.13
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	44.02
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	703.29
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	10.30
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,036.63
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	49.70
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	109.03
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	25.50
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	353.83
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,115.14
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	44.02
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.80
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	10.30
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,706.23
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	138.45
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	358.13
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.77
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	870.31
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	329.70
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.10
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	987.11
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	339.64
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	79.42
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	285.86
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.86
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
8/05/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.42
8/05/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.44
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.76
8/05/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/05/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	45.15
8/05/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/05/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	20.34
8/05/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	851.63
8/05/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	856.00
8/05/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	200.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	940.27
8/05/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	259.59
8/05/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	60.71
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	530.40
8/05/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	596.41
8/05/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	139.48
8/05/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,088.89
8/09/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	1,754.71
8/09/22	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	1,829.00
8/10/22	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,313.43
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	70.18
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.70
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	35.40
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	140.60
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	17.69
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	61.84
8/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	31.04
8/11/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	NON-DEPARTMENTAL	1,436.00
8/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	438.16-
8/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	865.28-
8/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,374.00
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
8/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.45
8/11/22	CITIBANK	INTERNATIONAL CODE COUNCIL	GENERAL FUND	ADMINISTRATION	145.00
8/11/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	2,355.00
8/11/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	440.00
8/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	96.65
8/11/22	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	29.97
8/11/22	CITIBANK	ADOBE ACRO	GENERAL FUND	ADMINISTRATION	8.12
8/11/22	CITIBANK	MSFT	GENERAL FUND	ADMINISTRATION	42.00
8/11/22	CITIBANK	MSFT	GENERAL FUND	ADMINISTRATION	6.25
8/11/22	CITIBANK	MSFT	GENERAL FUND	ADMINISTRATION	25.00
8/11/22	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	22.88
8/11/22	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	26.52
8/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	29.95
8/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.07
8/11/22	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
8/11/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	251.88
8/11/22	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.65
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	254.53
8/11/22	CITIBANK	WESTERN BUILDING	GENERAL FUND	BUILDING & MAINTENANCE	16.11
8/11/22	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	44.18
8/11/22	CITIBANK	MSFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
8/11/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	130.72
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.94
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.97
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.00
8/11/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/11/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	87.18
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	250.10
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.52
8/11/22	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	17.31
8/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	34.99
8/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	23.71
8/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	60.00
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	145.99
8/11/22	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.85
8/11/22	CITIBANK	ADOBE ACROPRO	GENERAL FUND	POLICE DEPARTMENT	16.23
8/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	91.01
8/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	39.96
8/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	90.67
8/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	59.80
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	68.39
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	31.82
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	3.12
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	42.25
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	19.98
8/11/22	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	258.44
8/11/22	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	345.00
8/11/22	CITIBANK	LANDS END	GENERAL FUND	POLICE DEPARTMENT	46.66
8/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
8/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
8/11/22	CITIBANK	MSFT	GENERAL FUND	POLICE DEPARTMENT	78.00
8/11/22	CITIBANK	MSFT	GENERAL FUND	POLICE DEPARTMENT	41.25
8/11/22	CITIBANK	LANDS END	GENERAL FUND	POLICE DEPARTMENT	44.80
8/11/22	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,436.00
8/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	67.30
8/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	396.63
8/11/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	497.29
8/11/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	512.50
8/11/22	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	7.29
8/11/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	133.14
8/11/22	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	212.43
8/11/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	182.90
8/11/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	605.81
8/11/22	DALE OIL COMPANY	CARD 1594/AC &CE	GENERAL FUND	POLICE DEPARTMENT	309.82
8/11/22	DALE OIL COMPANY	CARD 1613/B MENDOZA	GENERAL FUND	POLICE DEPARTMENT	306.30
8/11/22	DALE OIL COMPANY	CARD 1617/L HUGHES	GENERAL FUND	POLICE DEPARTMENT	365.34
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.55
8/11/22	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	235.25
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	510.18
8/11/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	731.02
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	258.12
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	98.04
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.38
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	329.43
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	77.36
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	219.94
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	75.90
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	24.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	85.54
8/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.87
8/11/22	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	44.00
8/11/22	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	60.00
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.86
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.40
8/11/22	CITIBANK	DINNER BELL	GENERAL FUND	STREET DEPARTMENT	54.89
8/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	108.24
8/11/22	CITIBANK	AMAZON`	GENERAL FUND	STREET DEPARTMENT	86.56
8/11/22	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	31.25
8/11/22	CITIBANK	MSFT	GENERAL FUND	STREET DEPARTMENT	24.00
8/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.07
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.74
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	84.73
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.64
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	58.25
8/11/22	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	40.00
8/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
8/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	276.74
8/11/22	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	155.87
8/11/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	267.12
8/11/22	DALE OIL COMPANY	CARD 1660/STREET	GENERAL FUND	STREET DEPARTMENT	473.02
8/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,148.00
8/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	89.00
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	40.82
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.98
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	31.99
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.18
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	14.58
8/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.99
8/11/22	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	268.18
8/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,876.47
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	145.04
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	103.37
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	30.80
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	222.94
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	124.43
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	114.16
8/11/22	CITIBANK	MSFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
8/11/22	STATE RUBBER & ENVIRONMENTAL SOLUTIONS	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,437.50
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	42.77
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	16.31
8/11/22	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	29.93
8/11/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	93.47
8/11/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	89.87
8/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,269.57
8/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,244.31
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.98
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	17.99
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	27.98
8/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,724.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	239.40
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	214.18
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,252.24-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	94.36-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	236.85-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	11.21-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	30.80-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	154.19-
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	72.75
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	455.16
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	91.85
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	304.78
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	94.36
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	363.10
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	7.44
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	276.06
8/11/22	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	251.71
8/11/22	JUAN FLORES	JUAN FLORES	GENERAL FUND	PARKS DEPARTMENT	122.06
8/11/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	113.60
8/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	45.20
8/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	68.38
8/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	13.50
8/11/22	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	34.35
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.29
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.35
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.95
8/11/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
8/11/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
8/11/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	120.66
8/11/22	CITIBANK	TRAINING	GENERAL FUND	SWIMMING POOL	60.00
8/11/22	CITIBANK	POOLS WEST	GENERAL FUND	SWIMMING POOL	164.50
8/11/22	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	116.34
8/11/22	CITIBANK	DOHENY'S	GENERAL FUND	SWIMMING POOL	175.35
8/11/22	CITIBANK	LESLIE'S	GENERAL FUND	SWIMMING POOL	228.25
8/11/22	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	42.40
8/11/22	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	135.80
8/11/22	CITIBANK	NUCO POOL & SPA	GENERAL FUND	SWIMMING POOL	70.00
8/11/22	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	42.40
8/11/22	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	34.99
8/11/22	GRAINGER	GRAINGER	GENERAL FUND	SWIMMING POOL	133.19
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	21.98
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	54.99
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	2.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	38.77
8/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.99
8/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.37
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
8/11/22	CITIBANK	TACOSA	GENERAL FUND	LIBRARY	76.96
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	109.99
8/11/22	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.66
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	335.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	CITIBANK	ONE DRIVE	GENERAL FUND	LIBRARY	56.17
8/11/22	CITIBANK	ONE DRIVE	GENERAL FUND	LIBRARY	693.11
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.89
8/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.89
8/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.36
8/11/22	CITIBANK	OVER DRIVE	GENERAL FUND	LIBRARY	32.19
8/11/22	CITIBANK	TASCOSA OFFICE	GENERAL FUND	LIBRARY	76.96
8/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.44
8/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	154.58
8/11/22	CITIBANK	MSFT	GENERAL FUND	LIBRARY	18.00
8/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.55
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	3.99
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	26.58
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	10.79
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	32.72
8/11/22	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.65
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	661.07
8/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	14,605.21
8/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,816.00
8/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	2,409.48
8/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	135.00
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
8/11/22	CITIBANK	CRAISING CANES	GENERAL FUND	MUNICIPAL COURT	10.49
8/11/22	CITIBANK	WHATABURGER	GENERAL FUND	MUNICIPAL COURT	9.73
8/11/22	CITIBANK	MY TIME DONUTS	GENERAL FUND	MUNICIPAL COURT	34.32
8/11/22	CITIBANK	TML	GENERAL FUND	MUNICIPAL COURT	345.00
8/11/22	CITIBANK	MSFT	GENERAL FUND	MUNICIPAL COURT	6.00
8/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
8/11/22	CITIBANK	SIGN PRO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	423.44
8/11/22	CITIBANK	O REILLYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.99
8/11/22	CITIBANK	O REILLYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.62
8/11/22	CITIBANK	MSFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
8/11/22	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.07
8/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
8/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
8/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.04
8/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	146.89
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.19
8/11/22	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.47
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	1.60
8/11/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	7.19
8/11/22	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.82
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
8/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	6.45
8/11/22	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	35.00
8/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	19.99
8/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	29.97
8/11/22	CITIBANK	ADOBE ACRO	WATER & SEWER FUND	UTILITY BILLING	8.11
8/11/22	CITIBANK	MSFT	WATER & SEWER FUND	UTILITY BILLING	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	CITIBANK	MSFT	WATER & SEWER FUND	UTILITY BILLING	6.25
8/11/22	CITIBANK	MSFT	WATER & SEWER FUND	UTILITY BILLING	25.00
8/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	20.42
8/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	106.99
8/11/22	CITIBANK	PARTY CITY	WATER & SEWER FUND	UTILITY BILLING	66.24
8/11/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	29.95
8/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.07
8/11/22	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	2,483.00
8/11/22	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.65
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	254.53
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	158.57
8/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00-
8/11/22	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	56.24
8/11/22	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
8/11/22	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	91.12
8/11/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	88.00
8/11/22	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	26.02
8/11/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
8/11/22	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	71.00
8/11/22	CITIBANK	MSFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
8/11/22	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATER	486.58
8/11/22	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.89
8/11/22	GICON PUMPS & EQUIPMENT	GICON PUMPS & EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	17,009.57
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	294.80
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	474.00
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	178.00
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	880.80
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,373.20
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,347.32
8/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	440.48
8/11/22	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00
8/11/22	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
8/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,706.19
8/11/22	EQUIPMENT SUPPLY	EQUIPMENT SUPPLY:	WATER & SEWER FUND	WATER & SEWER OPERATER	335.62
8/11/22	ALVARO SANCHEZ	ALVARO SANCHEZ:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
8/11/22	LCRA	LCRA:	WATER & SEWER FUND	WATER & SEWER OPERATER	549.00
8/11/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	386.33
8/11/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	554.02
8/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
8/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	191.01
8/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	12.02
8/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
8/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	3.33
8/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	26.85
8/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
8/11/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	35.28
8/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	23.70
8/11/22	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	35.55
8/11/22	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
8/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	277.47
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
8/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
8/11/22	CITIBANK	LANDS END	ECONOMIC DEVELOPME	NON DEPARTMENTAL	282.70
8/11/22	CITIBANK	MSFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/22	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.84
8/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	254.53
8/12/22	BRUCKNER'S TRUCK & EQUIPMENT	BRUCKNER'S TRUCK & EQUIPME	GENERAL FUND	FIRE DEPARTMENT	18,696.81
8/12/22	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	16,156.80
8/12/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	3,025.00
8/12/22	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	3,025.00
8/12/22	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	700.00
8/15/22	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	35,350.00
8/19/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	152.74
8/19/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/19/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/19/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
8/19/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	365.75
8/19/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,347.52
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,640.41
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	617.52
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,030.95
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.90
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.19
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	309.37
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,120.46
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	262.04
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,709.69
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	285.13
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.69
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	920.80
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	261.30
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	61.12
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	764.92
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	53.10
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	12.41
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	293.28
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.59
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	89.28
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.88
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	280.80
8/19/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.03
8/19/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.08
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	229.69
8/19/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/19/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.26
8/19/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/19/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	18.38
8/19/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,080.53
8/19/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	907.06
8/19/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	212.15
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	893.68
8/19/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	387.04
8/19/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	90.52
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	641.45
8/19/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	520.02
8/19/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	121.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/19/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,848.04
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	13.24
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	19.98
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	33.25
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	10.23
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	REFUSE DEPARTMENT	27.92
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	203.78
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	57.82
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	74.46
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	68.76
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	247.66
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	13.24
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	19.98
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	33.25
8/26/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	10.23
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,558.80
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
8/31/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	75.00
8/31/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
8/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/31/22	TIMECLOCK PLUS	TIMECLOCK PLUS	GENERAL FUND	ADMINISTRATION	1,323.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.91
8/31/22	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	145.26
8/31/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,155.44
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	44.40
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	9.98
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
8/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.55
8/31/22	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	364.00
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	957.89
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	140.87
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,099.12
8/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/31/22	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	960.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	155.73
8/31/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	668.16
8/31/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	FIRE DEPARTMENT	501.81
8/31/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	FIRE DEPARTMENT	1,168.70
8/31/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	FIRE DEPARTMENT	126.09
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	261.07
8/31/22	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	STREET DEPARTMENT	529.50
8/31/22	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	384.96
8/31/22	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	161.09
8/31/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	48.11-
8/31/22	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	22.58
8/31/22	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	3,013.23
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,040.84
8/31/22	CRAWFORD RADIATOR SHOP	CRAWFORD RADIATOR SHOP INC	GENERAL FUND	REFUSE DEPARTMENT	760.00
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.62
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
8/31/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	757.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/22	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	PARKS DEPARTMENT	377.76
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.47
8/31/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	PARKS DEPARTMENT	2.51
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	3,272.22
8/31/22	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,312.88
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,656.75
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	13.90
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	14.37
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	14.37
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	28.07
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	29.63
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	10.72
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	14.37
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	3.57
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	3.29
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	17.90
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	9.57
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	12.81
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	2.98
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	10.48
8/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	155.73
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	818.20
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
8/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	100.00
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
8/31/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/31/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	503.77
8/31/22	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.63
8/31/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.23
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.96
8/31/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	59.47
8/31/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	204.33
8/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,168.72
8/31/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/31/22	TIMECLOCK PLUS	TIMECLOCK PLUS	WATER & SEWER FUND	UTILITY BILLING	1,323.00
8/31/22	BERTHA GONZALEZ	BERTHA GONZALEZ;	WATER & SEWER FUND	UTILITY BILLING	98.19
8/31/22	ADVANCED INSURANCE GRO	ADVANCED INSURANCE GROUP:	WATER & SEWER FUND	UTILITY BILLING	71.00
8/31/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.91
8/31/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	76.00
8/31/22	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
8/31/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	145.26
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	44.40
8/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	2,744.57
8/31/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/31/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	273.95
8/31/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
8/31/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	197.97
8/31/22	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	WATER & SEWER FUND	WATER & SEWER OPERATER	39.16
8/31/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,418.98
8/31/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
8/31/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	WATER & SEWER OPERATER	13.16
8/31/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.91
8/31/22	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
8/31/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.26
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
8/31/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>44.39</u>
TOTAL:					341,615.21

**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	GENERAL FUND	ADMINISTRATION	13,609.60
		GENERAL FUND	BUILDING & MAINTENANCE	3,401.00
		GENERAL FUND	POLICE DEPARTMENT	39,352.48
		GENERAL FUND	STREET DEPARTMENT	10,627.36
		GENERAL FUND	REFUSE DEPARTMENT	10,040.73
		GENERAL FUND	SWIMMING POOL	6,334.23
		GENERAL FUND	LIBRARY	9,494.83
		GENERAL FUND	MUNICIPAL COURT	2,880.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,345.88
		WATER & SEWER FUND	UTILITY BILLING	10,468.70
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>20,189.38</u>
TOTAL:				127,744.19

===== FUND TOTALS =====

01	GENERAL FUND	295,022.39
05	INTEREST & SINKING FUND	51,506.80
10	WATER & SEWER FUND	104,478.56
15	CAPITAL PROJECTS FUND	4,779.71
20	STREET MAINTENANCE FUND	6,750.00
25	GRANT FUND	4,854.00
35	ECONOMIC DEVELOPMENT FUND	1,267.94
55	DRUG SEIZURE FUND	700.00

 GRAND TOTAL: 469,359.40

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: 8/01/2022 THRU 8/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2022 THRU 8/31/2022

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
