

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/05/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	258.80
1/05/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	258.80
1/06/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
1/06/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/06/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/06/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
1/06/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
1/06/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,378.66
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,589.35
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	605.58
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,068.72
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.16
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.02
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	335.87
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,180.29
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	276.04
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,225.62
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	203.87
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	47.68
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	716.56
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	319.14
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	74.64
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,103.14
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
1/06/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.26
1/06/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.90
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	248.60
1/06/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/06/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
1/06/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/06/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
1/06/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	749.89
1/06/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	727.14
1/06/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	170.07
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	884.07
1/06/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.91
1/06/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.74
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	588.71
1/06/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	557.23
1/06/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	130.33
1/06/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,105.16
1/09/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	105.00
1/09/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	138.67
1/09/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,784.41
1/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,306.04-
1/12/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1.80
1/12/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2.00
1/12/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,433.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/23	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	282.50
1/12/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	259.67
1/12/23	CITIBANK	DOLLAR TREE	GENERAL FUND	ADMINISTRATION	43.30
1/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	249.32
1/12/23	CITIBANK	DOLLAR TREE	GENERAL FUND	ADMINISTRATION	9.47
1/12/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	45.25
1/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	60.23
1/12/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	26.03
1/12/23	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	187.50
1/12/23	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ADMINISTRATION	96.29
1/12/23	CITIBANK	ENCORE	GENERAL FUND	ADMINISTRATION	25.00
1/12/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	31.74
1/12/23	CITIBANK	DRURY	GENERAL FUND	ADMINISTRATION	137.85
1/12/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.13
1/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
1/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
1/12/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	345.00
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	34.40
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.34
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.54
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	34.19-
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.28
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.99
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	122.41
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	51.92
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	80.94-
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.19
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.93
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.78
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.78-
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	86.93
1/12/23	PESTEX	FIRE DEPARTMENT`	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	166.80
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	91.01
1/12/23	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
1/12/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	29.97
1/12/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
1/12/23	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	187.50
1/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
1/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	58.98
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
1/12/23	CITIBANK	FBI LEEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
1/12/23	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	48.99
1/12/23	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	16.23
1/12/23	CITIBANK	BENDER	GENERAL FUND	POLICE DEPARTMENT	258.27
1/12/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	8.69
1/12/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	6.48
1/12/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	32.52
1/12/23	CITIBANK	AMER ASS NOTARIES	GENERAL FUND	POLICE DEPARTMENT	71.18
1/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	68.39
1/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	35.99
1/12/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	166.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/23	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	18.94
1/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	375.36
1/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	16.99
1/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
1/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	123.77
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,090.79
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	75.00
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.79
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	11.99
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	49.96
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	5.99-
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	117.12
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	147.01
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	600.15
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	262.72
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	500.44
1/12/23	CITIBANK	EVOGO	GENERAL FUND	FIRE DEPARTMENT	187.50
1/12/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
1/12/23	PESTEX	CITY BARN	GENERAL FUND	FIRE DEPARTMENT	25.00
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.32
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	18.15
1/12/23	CITIBANK	PARTS GEEK	GENERAL FUND	STREET DEPARTMENT	132.01
1/12/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
1/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	49.98
1/12/23	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	28.05
1/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
1/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	123.34
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	71.65
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	73.34
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	1.12-
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	74.26
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	14.00
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	133.68
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	58.35-
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	16.99
1/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	85.72-
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	551.93
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,212.26
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.58
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	30.75
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.54
1/12/23	MOHAWK AUTO SUPPLY	12/09/2022	GENERAL FUND	STREET DEPARTMENT	17.79
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.79-
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	70.55
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	4.09
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	9.54
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	160.00
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	202.16
1/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	95.50
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.61

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1/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
1/12/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	3.99
1/12/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	166.73
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	3,579.15
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	6.99
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.66
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	259.32
1/12/23	CITIBANK	UTILITY BILLING	GENERAL FUND	PARKS DEPARTMENT	233.20
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.99
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	101.18
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.99-
1/12/23	CITIBANK	LOCKE WELL & PUMP	GENERAL FUND	SWIMMING POOL	635.95
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	98.99
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	419.99
1/12/23	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	187.50
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.61
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	118.96
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.51
1/12/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	84.94
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	125.82
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.18
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.48
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.03
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.37
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.35
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.34
1/12/23	CITIBANK	TX LIB ASS	GENERAL FUND	LIBRARY	84.00
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	156.26
1/12/23	CITIBANK	AMAZONH	GENERAL FUND	LIBRARY	11.99
1/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.81-
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.48
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.92
1/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	2.19
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	8.76
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	22.99
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	23.18
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	34.40
1/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,713.68
1/12/23	CITIBANK	EVOGOV	GENERAL FUND	MUNICIPAL COURT	187.50
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.54
1/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
1/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.54
1/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	112.96
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.68
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.99
1/12/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	395.00
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.00
1/12/23	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	49.99
1/12/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	60.28
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	5.98
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	16.98
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	AIRPORT	7.00
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	34.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/23	FRANKLIN LEGAL PUBLISHING	FRANKLIN LEGAL PUBLISHING	WATER & SEWER FUND	UTILITY BILLING	282.50
1/12/23	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	187.50
1/12/23	CITIBANK	ENCORE	WATER & SEWER FUND	UTILITY BILLING	24.99
1/12/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
1/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.07
1/12/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
1/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.12
1/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
1/12/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,133.75
1/12/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	24.10
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	166.80
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.34
1/12/23	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	187.50
1/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	22.68
1/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
1/12/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	8.87
1/12/23	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	55.01
1/12/23	CITIBANK	UNITED SUPERMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	56.01
1/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
1/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
1/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	3.47-
1/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	3.47
1/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.63
1/12/23	TERRY BURTON	TERRY BURTON:	WATER & SEWER FUND	WATER & SEWER OPERATER	818.55
1/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	675.74
1/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
1/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	30.38
1/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	172.58
1/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.13
1/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.49
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	3.79
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.96
1/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
1/12/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	2,162.92
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	189.35
1/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	19.49
1/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
1/12/23	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	17.87
1/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	253.47
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	103.32
1/12/23	CITIBANK	UNITED SUPERMARKET	ECONOMIC DEVELOPME	NON DEPARTMENTAL	201.99
1/12/23	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.50
1/12/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.54
1/12/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
1/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.33
1/20/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
1/20/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/20/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
1/20/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
1/20/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
1/20/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,016.09
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,410.38
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	563.73
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,852.77
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,033.81
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.80
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,721.67
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	208.56
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	48.78
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	737.40
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	274.30
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	64.14
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	901.83
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
1/20/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.83
1/20/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.90
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	278.09
1/20/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/20/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
1/20/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/20/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
1/20/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	632.59
1/20/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	657.42
1/20/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	153.76
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	805.35
1/20/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	169.91
1/20/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	39.74
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	588.71
1/20/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	487.51
1/20/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	114.02
1/20/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,865.29
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,446.14
1/25/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	33.75
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98
1/25/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
1/25/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
1/25/23	GRAINGER	GRAINGER	GENERAL FUND	ADMINISTRATION	327.20
1/25/23	I I M C	I I M C	GENERAL FUND	ADMINISTRATION	185.00
1/25/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	207.09
1/25/23	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	250.00
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	101.47
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.18
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	883.32
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
1/25/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	BUILDING & MAINTENANCE	72.75
1/25/23	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	87.18
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
1/25/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	9.99
1/25/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	182.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
1/25/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
1/25/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	190.66
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,304.06
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	205.80
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	125.32
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	141.04
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	0.08
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,185.84
1/25/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
1/25/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	331.82
1/25/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.14
1/25/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
1/25/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	STREET DEPARTMENT	72.75
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,673.31
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	34.94-
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	711.70
1/25/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.52
1/25/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	38.52
1/25/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	REFUSE DEPARTMENT	72.75
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	135.31
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	556.86-
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,303.68
1/25/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	555.91
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	983.78
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
1/25/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
1/25/23	RICKS COMFORT SOLUTION	RICKS COMFORT SOLUTIONS:	GENERAL FUND	LIBRARY	21,692.05
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	1,113.01
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,906.40
1/25/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	67.50
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
1/25/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.57
1/25/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
1/25/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.99
1/25/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	113.23
1/25/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
1/25/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
1/25/23	GRAINGER	GRAINGER	WATER & SEWER FUND	UTILITY BILLING	327.20
1/25/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	207.08
1/25/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	101.47
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.18
1/25/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
1/25/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
1/25/23	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
1/25/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	262.93
1/25/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
1/25/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
1/25/23	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,015.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	72.75
1/25/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,993.68
1/25/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	3,843.54
1/25/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
1/25/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
1/25/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	101.46
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
1/25/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.17
1/27/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
1/27/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	100.00
1/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.85
1/31/23	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	118.58
1/31/23	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	158.90
1/31/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,076.77
1/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.10
1/31/23	CORY PAINTER	CORY PAINTER:	GENERAL FUND	POLICE DEPARTMENT	35.00
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	378.18
1/31/23	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	POLICE DEPARTMENT	71.00
1/31/23	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	1,852.00
1/31/23	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	23,759.20
1/31/23	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	383.00
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	695.11
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	103.28
1/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	253.89
1/31/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	138.53
1/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	301.68
1/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.85
1/31/23	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	118.57
1/31/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	158.90
1/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	10,157.86
1/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	109.78
1/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,667.30
1/31/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,556.11
1/31/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	905.49
1/31/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	158.91
TOTAL:					261,548.57

**PAYROLL EXPENSES

1/01/2023 - 1/31/2023

GENERAL FUND	ADMINISTRATION	13,924.80
GENERAL FUND	BUILDING & MAINTENANCE	3,134.63
GENERAL FUND	POLICE DEPARTMENT	37,728.76
GENERAL FUND	STREET DEPARTMENT	6,816.57
GENERAL FUND	REFUSE DEPARTMENT	10,143.18
GENERAL FUND	LIBRARY	8,628.80
GENERAL FUND	MUNICIPAL COURT	2,960.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,469.25
WATER & SEWER FUND	UTILITY BILLING	5,520.00
WATER & SEWER FUND	WATER & SEWER OPERATER	18,614.32
TOTAL:		109,940.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	278,443.77
10	WATER & SEWER FUND	91,446.61
25	GRANT FUND	358.80
35	ECONOMIC DEVELOPMENT FUND	1,239.70

GRAND TOTAL:	371,488.88
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TOTAL PAGES: 9

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: 1/01/2023 THRU 1/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2023 THRU 1/31/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register JANUARY 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
