

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|---------------------------|--------------------|------------------------|----------|
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | NON-DEPARTMENTAL       | 4,450.12 |
| 3/01/23 | ZANEA CARPENTER           | ZANEA CARPENTER           | GENERAL FUND       | ADMINISTRATION         | 120.25   |
| 3/01/23 | 3CGEO                     | 3CGEO                     | GENERAL FUND       | ADMINISTRATION         | 400.00   |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | ADMINISTRATION         | 151.67   |
| 3/01/23 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND       | ADMINISTRATION         | 29.95    |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | ADMINISTRATION         | 136.53   |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | ADMINISTRATION         | 81.93    |
| 3/01/23 | SR CENTER                 | SR CENTER                 | GENERAL FUND       | ADMINISTRATION         | 3,081.50 |
| 3/01/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND       | ADMINISTRATION         | 58.33    |
| 3/01/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND       | ADMINISTRATION         | 67.57    |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | ADMINISTRATION         | 2,505.28 |
| 3/01/23 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ADMINISTRATION         | 12.58    |
| 3/01/23 | AIRGAS USA LLC            | AIRGAS USA LLC            | GENERAL FUND       | BUILDING & MAINTENANCE | 87.18    |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | BUILDING & MAINTENANCE | 709.83   |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | POLICE DEPARTMENT      | 455.00   |
| 3/01/23 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND       | POLICE DEPARTMENT      | 53.50    |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | POLICE DEPARTMENT      | 337.59   |
| 3/01/23 | ADVANCED INSURANCE GROUP  | ADVANCED INSURANCE GROUP  | GENERAL FUND       | POLICE DEPARTMENT      | 71.00    |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | POLICE DEPARTMENT      | 1,220.62 |
| 3/01/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND       | POLICE DEPARTMENT      | 320.42   |
| 3/01/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND       | POLICE DEPARTMENT      | 334.63   |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | POLICE DEPARTMENT      | 6,189.54 |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | FIRE DEPARTMENT        | 90.00    |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | FIRE DEPARTMENT        | 542.32   |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | FIRE DEPARTMENT        | 348.47   |
| 3/01/23 | ALLIED COMPLIANCE SERVICE | ALLIED COMPLIANCE SERVICE | GENERAL FUND       | STREET DEPARTMENT      | 110.00   |
| 3/01/23 | BAILEY COUNTY             | BAILEY COUNTY             | GENERAL FUND       | STREET DEPARTMENT      | 56.00    |
| 3/01/23 |                           | EFRAIN HERRERA            | GENERAL FUND       | STREET DEPARTMENT      | 70.00    |
| 3/01/23 |                           | EFRAIN HERRERA            | GENERAL FUND       | STREET DEPARTMENT      | 70.00    |
| 3/01/23 | SAFETY-KLEEN              | SAFETY-KLEEN              | GENERAL FUND       | STREET DEPARTMENT      | 263.89   |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | STREET DEPARTMENT      | 1,416.66 |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | REFUSE DEPARTMENT      | 170.97   |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | REFUSE DEPARTMENT      | 2,620.46 |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | PARKS DEPARTMENT       | 96.66    |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | PARKS DEPARTMENT       | 1,513.43 |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | SWIMMING POOL          | 853.26   |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | LIBRARY                | 200.00   |
| 3/01/23 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND       | LIBRARY                | 12.90    |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | LIBRARY                | 255.68   |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | LIBRARY                | 891.46   |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | LIBRARY                | 2,615.11 |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | MUNICIPAL COURT        | 705.90   |
| 3/01/23 | MULESHOE COUNTRY CLUB     | MULESHOE COUNTRY CLUB     | GENERAL FUND       | GOLF COURSE            | 5,000.00 |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 160.93   |
| 3/01/23 | TML HEALTH                | TML HEALTH                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 704.03   |
| 3/01/23 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 22.99    |
| 3/01/23 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 20.97    |
| 3/01/23 | UNITED SUPERMARKETS       | UNITED SUPERMARKETS       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 18.98    |
| 3/01/23 | BAILEY COUNTY ELECTRIC    | BAILEY COUNTY ELECTRIC    | GENERAL FUND       | AIRPORT                | 172.70   |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | GENERAL FUND       | TRAINING FACILITY      | 175.00   |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | TRAINING FACILITY      | 290.63   |
| 3/01/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND       | TRAINING FACILITY      | 94.16    |
| 3/01/23 | TML HEALTH                | TML HEALTH                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 1,681.81 |
| 3/01/23 | ALIESA WHITE              | ALIESA WHITE              | WATER & SEWER FUND | UTILITY BILLING        | 151.67   |
| 3/01/23 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | WATER & SEWER FUND | UTILITY BILLING        | 29.95    |
| 3/01/23 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | UTILITY BILLING        | 136.53   |

| DATE    | VENDOR NAME             | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|-------------------------|----------------------------|--------------------|------------------------|-----------|
| 3/01/23 | PITNEY BOWES            | PITNEY BOWES               | WATER & SEWER FUND | UTILITY BILLING        | 520.99    |
| 3/01/23 | XCEL ENERGY             | XCEL ENERGY                | WATER & SEWER FUND | UTILITY BILLING        | 81.93     |
| 3/01/23 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 58.33     |
| 3/01/23 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 67.57     |
| 3/01/23 | TML HEALTH              | TML HEALTH                 | WATER & SEWER FUND | UTILITY BILLING        | 1,410.86  |
| 3/01/23 | JUAN FLORES             | JUAN FLORES                | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.00     |
| 3/01/23 | PREMIER WATERWORKS INC  | PREMIER WATERWORKS INC     | WATER & SEWER FUND | WATER & SEWER OPERATER | 679.86    |
| 3/01/23 | EUROFINS XENCO          | EUROFINS XENCO             | WATER & SEWER FUND | WATER & SEWER OPERATER | 200.00    |
| 3/01/23 | BAILEY COUNTY ELECTRIC  | BAILEY COUNTY ELECTRIC     | WATER & SEWER FUND | WATER & SEWER OPERATER | 5,669.12  |
| 3/01/23 | EFRAIN HERRERA          | EFRAIN HERRERA:            | WATER & SEWER FUND | WATER & SEWER OPERATER | 70.00     |
| 3/01/23 | ATMOS ENERGY            | ATMOS ENERGY               | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,078.88  |
| 3/01/23 | XCEL ENERGY             | XCEL ENERGY                | WATER & SEWER FUND | WATER & SEWER OPERATER | 5,861.56  |
| 3/01/23 | TML HEALTH              | TML HEALTH                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 3,843.54  |
| 3/01/23 | ALIESA WHITE            | ALIESA WHITE               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 151.66    |
| 3/01/23 | ATMOS ENERGY            | ATMOS ENERGY               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 136.53    |
| 3/01/23 | XCEL ENERGY             | XCEL ENERGY                | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 81.93     |
| 3/01/23 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 58.34     |
| 3/01/23 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 67.56     |
| 3/01/23 | ASCO EQUIPMENT          | ASCO EQUIPMENT:            | ARP GRANT FUND     | INVALID DEPARTMENT     | 69,750.00 |
| 3/03/23 | MASA GLOBAL BUILDING    | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 168.00    |
| 3/03/23 | ONEAMERICA              | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00     |
| 3/03/23 | ONEAMERICA              | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00    |
| 3/03/23 | AFLAC                   | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 187.58    |
| 3/03/23 | AFLAC                   | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 356.90    |
| 3/03/23 | HAPPY STATE BANK        | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 3,123.60  |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 2,521.82  |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 589.79    |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 2,968.16  |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 378.03    |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 88.41     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,485.08  |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 94.61     |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 22.13     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 337.43    |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,067.64  |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 249.69    |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 3,797.55  |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 264.81    |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 61.94     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 928.70    |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 280.78    |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 65.66     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 949.61    |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | LIBRARY                | 252.65    |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 59.09     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 910.98    |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 90.48     |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 21.16     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 315.68    |
| 3/03/23 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 92.82     |
| 3/03/23 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 21.71     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 319.34    |
| 3/03/23 | LEGAL SHIELD            | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90     |
| 3/03/23 | MASA GLOBAL BUILDING    | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 32.50     |
| 3/03/23 | ONEAMERICA              | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00    |
| 3/03/23 | AFLAC                   | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 48.03     |

| DATE    | VENDOR NAME                     | DESCRIPTION                 | FUND               | DEPARTMENT             | AMOUNT    |
|---------|---------------------------------|-----------------------------|--------------------|------------------------|-----------|
| 3/03/23 | HAPPY STATE BANK                | FEDERAL W/H                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 605.48    |
| 3/03/23 | HAPPY STATE BANK                | FICA W/H                    | WATER & SEWER FUND | NON-DEPARTMENTAL       | 639.56    |
| 3/03/23 | HAPPY STATE BANK                | MEDICARE W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 149.59    |
| 3/03/23 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 785.19    |
| 3/03/23 | HAPPY STATE BANK                | FICA W/H                    | WATER & SEWER FUND | UTILITY BILLING        | 172.39    |
| 3/03/23 | HAPPY STATE BANK                | MEDICARE W/H                | WATER & SEWER FUND | UTILITY BILLING        | 40.32     |
| 3/03/23 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                  | WATER & SEWER FUND | UTILITY BILLING        | 597.24    |
| 3/03/23 | HAPPY STATE BANK                | FICA W/H                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 467.17    |
| 3/03/23 | HAPPY STATE BANK                | MEDICARE W/H                | WATER & SEWER FUND | WATER & SEWER OPERATER | 109.27    |
| 3/03/23 | TEXAS MUNICIPAL RET SYS         | RETIREMENT                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,795.34  |
| 3/06/23 | SANCHEZ & SONS CONSTRUCTION     | SANCHEZ & SONS CONSTRUCTIO  | GENERAL FUND       | ADMINISTRATION         | 9,800.00  |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | NON-DEPARTMENTAL       | 59.77     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | NON-DEPARTMENTAL       | 23.00     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | NON-DEPARTMENTAL       | 44.98     |
| 3/13/23 | CITIBANK                        | INGRAM                      | GENERAL FUND       | NON-DEPARTMENTAL       | 115.23    |
| 3/13/23 | SOUTH PLAINS WASTE              | SOUTH PLAINS WASTE          | GENERAL FUND       | NON-DEPARTMENTAL       | 1,304.72- |
| 3/13/23 | UNDERWOOD LAW FIRM              | UNDERWOOD LAW FIRM          | GENERAL FUND       | ADMINISTRATION         | 345.00    |
| 3/13/23 | DOTCOM DIAGNOSTICS              | DOTCOM DIAGNOSTICS          | GENERAL FUND       | ADMINISTRATION         | 293.94    |
| 3/13/23 | DOTCOM DIAGNOSTICS              | DOTCOM DIAGNOSTICS          | GENERAL FUND       | ADMINISTRATION         | 5.00      |
| 3/13/23 | ELECTION SYSTEMS & SOFTWARE INC | ELECTION SYSTEMS & SOFTWARE | GENERAL FUND       | ADMINISTRATION         | 82.07     |
| 3/13/23 | CITIBANK                        | POST MASTER                 | GENERAL FUND       | ADMINISTRATION         | 45.00     |
| 3/13/23 | CITIBANK                        | FLYING J                    | GENERAL FUND       | ADMINISTRATION         | 42.16     |
| 3/13/23 | CITIBANK                        | HILTON                      | GENERAL FUND       | ADMINISTRATION         | 268.94    |
| 3/13/23 | CITIBANK                        | TA SWEETWATER               | GENERAL FUND       | ADMINISTRATION         | 48.15     |
| 3/13/23 | CITIBANK                        | EB ARE YOU ETHICAL          | GENERAL FUND       | ADMINISTRATION         | 150.00    |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 18.11     |
| 3/13/23 | CITIBANK                        | POSITIVE PROMOTIONS         | GENERAL FUND       | ADMINISTRATION         | 32.39-    |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 295.87    |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 4.43      |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 7.40      |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 10.73     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 167.00    |
| 3/13/23 | CITIBANK                        | MY TIME DONUTS              | GENERAL FUND       | ADMINISTRATION         | 40.56     |
| 3/13/23 | CITIBANK                        | DISH                        | GENERAL FUND       | ADMINISTRATION         | 48.15     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 38.88     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 124.99    |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 11.95     |
| 3/13/23 | CITIBANK                        | MICROSOFT                   | GENERAL FUND       | ADMINISTRATION         | 34.83     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 24.73     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 90.95     |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 295.00    |
| 3/13/23 | CITIBANK                        | AMAZON                      | GENERAL FUND       | ADMINISTRATION         | 8.07      |
| 3/13/23 | CITIBANK                        | ADOBE                       | GENERAL FUND       | ADMINISTRATION         | 8.12      |
| 3/13/23 | CITIBANK                        | MICROSOFT                   | GENERAL FUND       | ADMINISTRATION         | 31.25     |
| 3/13/23 | AT&T MOBILITY                   | AT&T MOBILITY               | GENERAL FUND       | ADMINISTRATION         | 44.04     |
| 3/13/23 | DALE OIL COMPANY                | DALE OIL                    | GENERAL FUND       | ADMINISTRATION         | 249.48    |
| 3/13/23 | FRY & COX                       | FRY & COX                   | GENERAL FUND       | ADMINISTRATION         | 31.50     |
| 3/13/23 | FRY & COX                       | FRY & COX                   | GENERAL FUND       | ADMINISTRATION         | 7.59      |
| 3/13/23 | HIGGINBOTHAM-BARTLETT           | HIGGINBOTHAM-BARTLETT       | GENERAL FUND       | ADMINISTRATION         | 8.58      |
| 3/13/23 | PITNEY BOWES                    | PITNEY BOWES                | GENERAL FUND       | ADMINISTRATION         | 185.48    |
| 3/13/23 | SAM'S CLUB/SYNCHRONY BANK       | SAM'S CLUB/SYNCHRONY BANK   | GENERAL FUND       | ADMINISTRATION         | 40.82     |
| 3/13/23 | SAM'S CLUB/SYNCHRONY BANK       | SAM'S CLUB/SYNCHRONY BANK   | GENERAL FUND       | ADMINISTRATION         | 11.98     |
| 3/13/23 | SAM'S CLUB/SYNCHRONY BANK       | SAM'S CLUB/SYNCHRONY BANK   | GENERAL FUND       | ADMINISTRATION         | 91.35     |
| 3/13/23 | WEST PLAINS TELECOMMUNICA       | WEST PLAINS TELECOMMUNICA   | GENERAL FUND       | ADMINISTRATION         | 252.34    |
| 3/13/23 | CITIBANK                        | MICROSOFT                   | GENERAL FUND       | BUILDING & MAINTENANCE | 4.98      |
| 3/13/23 | CITIBANK                        | SAMS                        | GENERAL FUND       | BUILDING & MAINTENANCE | 9.98      |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND         | DEPARTMENT             | AMOUNT  |
|---------|---------------------------|---------------------------|--------------|------------------------|---------|
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | BUILDING & MAINTENANCE | 25.18   |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | BUILDING & MAINTENANCE | 61.96   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 18.99   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 3.83    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 15.99   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 15.98   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 9.99    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | BUILDING & MAINTENANCE | 44.97   |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 17.99   |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 107.92  |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 56.28   |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 12.99   |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 44.46   |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | BUILDING & MAINTENANCE | 30.26   |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | BUILDING & MAINTENANCE | 17.86   |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | BUILDING & MAINTENANCE | 16.99   |
| 3/13/23 | PESTEX                    | PESTEX                    | GENERAL FUND | BUILDING & MAINTENANCE | 25.00   |
| 3/13/23 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND | POLICE DEPARTMENT      | 538.89  |
| 3/13/23 | CITIBANK                  | US PATRIOT                | GENERAL FUND | POLICE DEPARTMENT      | 410.87  |
| 3/13/23 | CITIBANK                  | TEXAS POLICE CHIEFS       | GENERAL FUND | POLICE DEPARTMENT      | 395.00  |
| 3/13/23 | CITIBANK                  | EB OPEN RECORDS           | GENERAL FUND | POLICE DEPARTMENT      | 300.00  |
| 3/13/23 | CITIBANK                  | ADOBE                     | GENERAL FUND | POLICE DEPARTMENT      | 16.23   |
| 3/13/23 | CITIBANK                  | LEONARDO AVILES           | GENERAL FUND | POLICE DEPARTMENT      | 75.00   |
| 3/13/23 | CITIBANK                  | DISH                      | GENERAL FUND | POLICE DEPARTMENT      | 71.90   |
| 3/13/23 | CITIBANK                  | DISH                      | GENERAL FUND | POLICE DEPARTMENT      | 87.05   |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | POLICE DEPARTMENT      | 64.68   |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | POLICE DEPARTMENT      | 41.23   |
| 3/13/23 | CITIBANK                  | ULINE                     | GENERAL FUND | POLICE DEPARTMENT      | 160.54  |
| 3/13/23 | CITIBANK                  | OFFICE                    | GENERAL FUND | POLICE DEPARTMENT      | 89.44   |
| 3/13/23 | CITIBANK                  | DOLLAR GENERAL            | GENERAL FUND | POLICE DEPARTMENT      | 2.17    |
| 3/13/23 | CITIBANK                  | USPS                      | GENERAL FUND | POLICE DEPARTMENT      | 5.40    |
| 3/13/23 | CITIBANK                  | USPS                      | GENERAL FUND | POLICE DEPARTMENT      | 8.95    |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | POLICE DEPARTMENT      | 426.36  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | POLICE DEPARTMENT      | 199.32  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | POLICE DEPARTMENT      | 22.00-  |
| 3/13/23 | BAILEY COUNTY             | BAILEY COUNTY             | GENERAL FUND | POLICE DEPARTMENT      | 7.50    |
| 3/13/23 | COAST TO COAST            | COAST TO COAST:           | GENERAL FUND | POLICE DEPARTMENT      | 290.36  |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | GENERAL FUND | POLICE DEPARTMENT      | 966.24  |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT      | 503.52  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 173.41  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 344.84  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 139.95- |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 113.71  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 0.84-   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 90.59-  |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 90.59   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | FIRE DEPARTMENT        | 84.69   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | GENERAL FUND | FIRE DEPARTMENT        | 693.21  |
| 3/13/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT        | 264.72  |
| 3/13/23 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT        | 719.03  |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | FIRE DEPARTMENT        | 206.02  |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | FIRE DEPARTMENT        | 78.97   |
| 3/13/23 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | FIRE DEPARTMENT        | 621.24  |
| 3/13/23 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | FIRE DEPARTMENT        | 81.00-  |
| 3/13/23 | PESTEX                    | PESTEX                    | GENERAL FUND | FIRE DEPARTMENT        | 20.00   |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT        | 97.32   |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND         | DEPARTMENT        | AMOUNT   |
|---------|---------------------------|---------------------------|--------------|-------------------|----------|
| 3/13/23 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 232.34   |
| 3/13/23 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT | 21.73    |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | STREET DEPARTMENT | 19.90    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 13.78    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 5.58     |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 12.24    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 7.98     |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 5.98     |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 8.68     |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 12.24    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 12.78    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | STREET DEPARTMENT | 8.48     |
| 3/13/23 | CITIBANK                  | UNITED                    | GENERAL FUND | STREET DEPARTMENT | 112.96   |
| 3/13/23 | CITIBANK                  | WALMART                   | GENERAL FUND | STREET DEPARTMENT | 108.80   |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | STREET DEPARTMENT | 44.04    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 18.32-   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 22.99    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 12.99    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 14.97    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 17.97    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 35.06-   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 41.97    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 29.66    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 29.66-   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 39.99    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 6.29     |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 16.99    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 17.16    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 147.61   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 17.90    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | STREET DEPARTMENT | 121.96   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | GENERAL FUND | STREET DEPARTMENT | 409.15   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | STREET DEPARTMENT | 1,345.00 |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | STREET DEPARTMENT | 220.87   |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | STREET DEPARTMENT | 157.53   |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | STREET DEPARTMENT | 84.44    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 68.00    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 58.00    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT | 15.98    |
| 3/13/23 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 160.05   |
| 3/13/23 | MOHAWK AUTO SUPPLY        | MOHAWK AUTO SUPPLY        | GENERAL FUND | STREET DEPARTMENT | 70.78    |
| 3/13/23 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | STREET DEPARTMENT | 129.12   |
| 3/13/23 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | STREET DEPARTMENT | 21.00    |
| 3/13/23 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND | STREET DEPARTMENT | 7,584.89 |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 103.32   |
| 3/13/23 | WEST TEXAS GAS INC        | WEST TEXAS GAS INC        | GENERAL FUND | REFUSE DEPARTMENT | 191.00   |
| 3/13/23 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 40.00    |
| 3/13/23 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT | 40.00    |
| 3/13/23 | CITIBANK                  | LOWES                     | GENERAL FUND | REFUSE DEPARTMENT | 165.96   |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | REFUSE DEPARTMENT | 14.93    |
| 3/13/23 | CITIBANK                  | OFFICE MAX                | GENERAL FUND | REFUSE DEPARTMENT | 66.18    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | REFUSE DEPARTMENT | 179.80   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | REFUSE DEPARTMENT | 13.47    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | GENERAL FUND | REFUSE DEPARTMENT | 26.92    |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | GENERAL FUND | REFUSE DEPARTMENT | 106.22   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT | 1,278.00 |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND         | DEPARTMENT             | AMOUNT    |
|---------|---------------------------|---------------------------|--------------|------------------------|-----------|
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT      | 1,903.44  |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT      | 1,247.43  |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT      | 56.00     |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | REFUSE DEPARTMENT      | 116.90    |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | GENERAL FUND | REFUSE DEPARTMENT      | 18.00     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT      | 9.99      |
| 3/13/23 | CITIBANK                  | CITY OF MULESHOE          | GENERAL FUND | PARKS DEPARTMENT       | 121.60    |
| 3/13/23 | CITIBANK                  | SAMS                      | GENERAL FUND | PARKS DEPARTMENT       | 159.84    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | PARKS DEPARTMENT       | 142.77    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | PARKS DEPARTMENT       | 17.58     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 4.18      |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 109.99    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 109.99    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 9.99      |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 51.49     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 35.94     |
| 3/13/23 | MULESHOE VALLEY INC       | MULESHOE VALLEY INC       | GENERAL FUND | PARKS DEPARTMENT       | 41.76     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | SWIMMING POOL          | 30.48     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | SWIMMING POOL          | 7.49      |
| 3/13/23 | MULESHOE VALLEY INC       | MULESHOE VALLEY INC       | GENERAL FUND | SWIMMING POOL          | 71.81     |
| 3/13/23 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND | LIBRARY                | 342.93    |
| 3/13/23 | CITIBANK                  | TASCOSA                   | GENERAL FUND | LIBRARY                | 76.96     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 14.97     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 19.47     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 63.92     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 37.99     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 124.59    |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 11.79     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 23.40     |
| 3/13/23 | CITIBANK                  | INGRAM                    | GENERAL FUND | LIBRARY                | 126.31    |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 16.99     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 16.45     |
| 3/13/23 | CITIBANK                  | STAMPS                    | GENERAL FUND | LIBRARY                | 18.17     |
| 3/13/23 | CITIBANK                  | INGRAM                    | GENERAL FUND | LIBRARY                | 154.82    |
| 3/13/23 | CITIBANK                  | INGRAM                    | GENERAL FUND | LIBRARY                | 21.50     |
| 3/13/23 | CITIBANK                  | FAMILY DOLLAR             | GENERAL FUND | LIBRARY                | 6.75      |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 30.53     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 33.76     |
| 3/13/23 | CITIBANK                  | FAMILY DOLLAR             | GENERAL FUND | LIBRARY                | 30.00     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 38.24     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 21.98     |
| 3/13/23 | CITIBANK                  | INGRAM                    | GENERAL FUND | LIBRARY                | 13.54     |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 113.42    |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND | LIBRARY                | 22.64     |
| 3/13/23 | CITIBANK                  | INGRAM                    | GENERAL FUND | LIBRARY                | 49.83     |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | LIBRARY                | 14.93     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | LIBRARY                | 14.97     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND | LIBRARY                | 13.86     |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | LIBRARY                | 658.51    |
| 3/13/23 | BAILEY CENTRAL APPR DIST  | BAILEY CENTRAL APPR DIST  | GENERAL FUND | NON DEPARTMENTAL       | 10,703.43 |
| 3/13/23 | SOUTH PLAINS WASTE        | SOUTH PLAINS WASTE        | GENERAL FUND | NON DEPARTMENTAL       | 26,664.34 |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | MUNICIPAL COURT        | 4.98      |
| 3/13/23 | CITIBANK                  | SANTANA LOYA              | GENERAL FUND | MUNICIPAL COURT        | 150.00    |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | MUNICIPAL COURT        | 39.32     |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 4.98      |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 44.04     |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|---------------------------|--------------------|------------------------|----------|
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 234.46   |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 24.99    |
| 3/13/23 | MULESHOE ANIMAL CLINIC    | MULESHOE ANIMAL CLINIC    | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 180.00   |
| 3/13/23 | CITIBANK                  | CBA LIGHTING              | GENERAL FUND       | AIRPORT                | 171.01   |
| 3/13/23 | CITIBANK                  | AMAZON                    | GENERAL FUND       | AIRPORT                | 83.29    |
| 3/13/23 | FIVE AREA SYSTEMS INC     | FIVE AREA SYSTEMS INC     | GENERAL FUND       | AIRPORT                | 49.99    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND       | AIRPORT                | 26.78    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND       | AIRPORT                | 10.70    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | GENERAL FUND       | AIRPORT                | 8.29     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND       | AIRPORT                | 28.77    |
| 3/13/23 | CITIBANK                  | AMAZON                    | WATER & SEWER FUND | UTILITY BILLING        | 18.11    |
| 3/13/23 | CITIBANK                  | AMAZON                    | WATER & SEWER FUND | UTILITY BILLING        | 4.42     |
| 3/13/23 | CITIBANK                  | AMAZON                    | WATER & SEWER FUND | UTILITY BILLING        | 10.73    |
| 3/13/23 | CITIBANK                  | DISH                      | WATER & SEWER FUND | UTILITY BILLING        | 48.15    |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | UTILITY BILLING        | 9.95     |
| 3/13/23 | CITIBANK                  | AMAZON                    | WATER & SEWER FUND | UTILITY BILLING        | 8.06     |
| 3/13/23 | CITIBANK                  | ADOBE                     | WATER & SEWER FUND | UTILITY BILLING        | 8.11     |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | UTILITY BILLING        | 31.25    |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | UTILITY BILLING        | 44.04    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | UTILITY BILLING        | 31.49    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | UTILITY BILLING        | 7.59     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | WATER & SEWER FUND | UTILITY BILLING        | 8.58     |
| 3/13/23 | PITNEY BOWES              | PITNEY BOWES              | WATER & SEWER FUND | UTILITY BILLING        | 185.48   |
| 3/13/23 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | WATER & SEWER FUND | UTILITY BILLING        | 40.82    |
| 3/13/23 | SAM'S CLUB/SYNCHRONY BANK | SAM'S CLUB/SYNCHRONY BANK | WATER & SEWER FUND | UTILITY BILLING        | 11.98    |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | WATER & SEWER FUND | UTILITY BILLING        | 252.34   |
| 3/13/23 | OTOOL INDUSTRIES          | OTOOL INDUSTRIES          | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,100.00 |
| 3/13/23 | CITIBANK                  | CANES                     | WATER & SEWER FUND | WATER & SEWER OPERATER | 11.46    |
| 3/13/23 | CITIBANK                  | DRIP DEPOT                | WATER & SEWER FUND | WATER & SEWER OPERATER | 303.77   |
| 3/13/23 | CITIBANK                  | WHATABURGER               | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.30     |
| 3/13/23 | CITIBANK                  | TCEQ                      | WATER & SEWER FUND | WATER & SEWER OPERATER | 51.38    |
| 3/13/23 | CITIBANK                  | EUROFINS XENCO            | WATER & SEWER FUND | WATER & SEWER OPERATER | 5,616.00 |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 24.88    |
| 3/13/23 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 12.50    |
| 3/13/23 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 64.00    |
| 3/13/23 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 61.00    |
| 3/13/23 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 24.01    |
| 3/13/23 | CITIBANK                  | PROJECT RACER             | WATER & SEWER FUND | WATER & SEWER OPERATER | 20.00    |
| 3/13/23 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 62.25    |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY             | WATER & SEWER FUND | WATER & SEWER OPERATER | 215.78   |
| 3/13/23 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 14.98    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 54.32    |
| 3/13/23 | O'REILLY                  | O'REILLY                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 46.39-   |
| 3/13/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,681.70 |
| 3/13/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,755.50 |
| 3/13/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 7,329.04 |
| 3/13/23 | EUROFINS XENCO            | EUROFINS XENCO            | WATER & SEWER FUND | WATER & SEWER OPERATER | 174.00   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 641.46   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | WATER & SEWER FUND | WATER & SEWER OPERATER | 496.25   |
| 3/13/23 | DALE OIL COMPANY          | DALE OIL COMPANY          | WATER & SEWER FUND | WATER & SEWER OPERATER | 193.74   |
| 3/13/23 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | WATER & SEWER OPERATER | 169.55   |
| 3/13/23 | JOHN DEERE FINANCIAL      | JOHN DEERE FINANCIAL      | WATER & SEWER FUND | WATER & SEWER OPERATER | 33.39    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 11.18    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.44     |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 27.67    |
| 3/13/23 | FRY & COX                 | FRY & COX                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 13.38    |

| DATE    | VENDOR NAME               | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|----------------------------|--------------------|------------------------|----------|
| 3/13/23 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 23.58    |
| 3/13/23 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 60.13    |
| 3/13/23 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 1.40     |
| 3/13/23 | FRY & COX                 | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 28.77    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 59.98    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 44.97    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.48     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 2.99     |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 35.98    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 11.98    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 19.99    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 28.99    |
| 3/13/23 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT      | WATER & SEWER FUND | WATER & SEWER OPERATER | 2.99     |
| 3/13/23 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS        | WATER & SEWER FUND | WATER & SEWER OPERATER | 23.53    |
| 3/13/23 | PARKHILL                  | PARKHILL                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,653.50 |
| 3/13/23 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 39.60    |
| 3/13/23 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 160.00   |
| 3/13/23 | PRECURE ELECTRIC INC      | PRECURE ELECTRIC INC       | WATER & SEWER FUND | WATER & SEWER OPERATER | 22.20    |
| 3/13/23 | UNDERWOOD LAW FIRM        | UNDERWOOD LAW FIRM         | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 215.00   |
| 3/13/23 | CITIBANK                  | HIGH GROUND                | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 75.00    |
| 3/13/23 | CITIBANK                  | PIZZA HUT                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 77.94    |
| 3/13/23 | CITIBANK                  | MICROSOFT                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 4.98     |
| 3/13/23 | AT&T MOBILITY             | AT&T MOBILITY              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 41.83    |
| 3/13/23 | PITNEY BOWES              | PITNEY BOWES               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 185.48   |
| 3/13/23 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 252.35   |
| 3/17/23 | MASA GLOBAL BUILDING      | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 168.00   |
| 3/17/23 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00    |
| 3/17/23 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 3/17/23 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 187.58   |
| 3/17/23 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 356.90   |
| 3/17/23 | HAPPY STATE BANK          | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,982.89 |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 2,478.89 |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 579.74   |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 2,911.99 |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 378.03   |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 88.41    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,485.08 |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 93.25    |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 21.81    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 332.75   |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 955.13   |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 223.38   |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 3,422.16 |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 339.29   |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 79.36    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 1,185.09 |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 289.04   |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 67.58    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 942.78   |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | LIBRARY                | 255.34   |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 59.72    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 920.26   |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 90.48    |
| 3/17/23 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 21.16    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 315.68   |
| 3/17/23 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 78.33    |



| DATE    | VENDOR NAME                      | DESCRIPTION                 | FUND               | DEPARTMENT             | AMOUNT   |
|---------|----------------------------------|-----------------------------|--------------------|------------------------|----------|
| 3/17/23 | HAPPY STATE BANK                 | MEDICARE W/H                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 18.32    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 269.46   |
| 3/17/23 | LEGAL SHIELD                     | LEGAL PLAN                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90    |
| 3/17/23 | MASA GLOBAL BUILDING             | MASA MEDICAL TRANSPORT SRV  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 32.50    |
| 3/17/23 | ONEAMERICA                       | ONEAMERICA                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00   |
| 3/17/23 | AFLAC                            | AFLAC INSURANCE             | WATER & SEWER FUND | NON-DEPARTMENTAL       | 48.03    |
| 3/17/23 | HAPPY STATE BANK                 | FEDERAL W/H                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 601.11   |
| 3/17/23 | HAPPY STATE BANK                 | FICA W/H                    | WATER & SEWER FUND | NON-DEPARTMENTAL       | 637.04   |
| 3/17/23 | HAPPY STATE BANK                 | MEDICARE W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 148.99   |
| 3/17/23 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 782.35   |
| 3/17/23 | HAPPY STATE BANK                 | FICA W/H                    | WATER & SEWER FUND | UTILITY BILLING        | 174.01   |
| 3/17/23 | HAPPY STATE BANK                 | MEDICARE W/H                | WATER & SEWER FUND | UTILITY BILLING        | 40.70    |
| 3/17/23 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                  | WATER & SEWER FUND | UTILITY BILLING        | 602.84   |
| 3/17/23 | HAPPY STATE BANK                 | FICA W/H                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 463.03   |
| 3/17/23 | HAPPY STATE BANK                 | MEDICARE W/H                | WATER & SEWER FUND | WATER & SEWER OPERATER | 108.29   |
| 3/17/23 | TEXAS MUNICIPAL RET SYS          | RETIREMENT                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,781.05 |
| 3/20/23 | SANCHEZ & SONS CONSTRUCTION      | SANCHEZ & SONS CONSTRUCTIO  | GENERAL FUND       | ADMINISTRATION         | 8,707.50 |
| 3/24/23 | HECTOR REYES                     | HECTOR REYES:               | ECONOMIC DEVELOPME | PROJECT COSTS          | 9,700.00 |
| 3/29/23 | TML HEALTH                       | TML HEALTH                  | GENERAL FUND       | NON-DEPARTMENTAL       | 4,455.64 |
| 3/29/23 | ZANEA CARPENTER                  | ZANEA CARPENTER             | GENERAL FUND       | ADMINISTRATION         | 38.00    |
| 3/29/23 | ZANEA CARPENTER                  | ZANEA CARPENTER             | GENERAL FUND       | ADMINISTRATION         | 98.60    |
| 3/29/23 | ZANEA CARPENTER                  | ZANEA CARPENTER             | GENERAL FUND       | ADMINISTRATION         | 94.00    |
| 3/29/23 | ZANEA CARPENTER                  | ZANEA CARPENTER             | GENERAL FUND       | ADMINISTRATION         | 47.00    |
| 3/29/23 | ELECTION SYSTEMS & SOFTWARE INC  | ELECTION SYSTEMS & SOFTWARE | GENERAL FUND       | ADMINISTRATION         | 91.74    |
| 3/29/23 | ELECTION SYSTEMS & SOFTWARE INC  | ELECTION SYSTEMS & SOFTWARE | GENERAL FUND       | ADMINISTRATION         | 922.00   |
| 3/29/23 | ELECTION SYSTEMS & SOFTWARE INC  | ELECTION SYSTEMS & SOFTWARE | GENERAL FUND       | ADMINISTRATION         | 41.95    |
| 3/29/23 | 3CGEO                            | 3CGEO                       | GENERAL FUND       | ADMINISTRATION         | 400.00   |
| 3/29/23 | ALIESA WHITE                     | ALIESA WHITE                | GENERAL FUND       | ADMINISTRATION         | 151.67   |
| 3/29/23 | OGALLALA WATER & COFFEE          | OGALLALA WATER & COFFEE     | GENERAL FUND       | ADMINISTRATION         | 22.55    |
| 3/29/23 | SOUTH PLAINS CHAPTER OF TMCA INC | SOUTH PLAINS CHAPTER OF TM  | GENERAL FUND       | ADMINISTRATION         | 20.00    |
| 3/29/23 | TERRY & KING CPAS PC             | TERRY & KING CPAS PC        | GENERAL FUND       | ADMINISTRATION         | 7,375.00 |
| 3/29/23 | BAILEY COUNTY                    | BAILEY COUNTY               | GENERAL FUND       | ADMINISTRATION         | 1,060.00 |
| 3/29/23 | ATMOS ENERGY                     | ATMOS ENERGY                | GENERAL FUND       | ADMINISTRATION         | 92.38    |
| 3/29/23 | XCEL ENERGY                      | XCEL ENERGY                 | GENERAL FUND       | ADMINISTRATION         | 88.86    |
| 3/29/23 | SR CENTER                        | SR CENTER                   | GENERAL FUND       | ADMINISTRATION         | 3,103.37 |
| 3/29/23 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES     | GENERAL FUND       | ADMINISTRATION         | 58.33    |
| 3/29/23 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES     | GENERAL FUND       | ADMINISTRATION         | 58.33    |
| 3/29/23 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES     | GENERAL FUND       | ADMINISTRATION         | 51.29    |
| 3/29/23 | TML HEALTH                       | TML HEALTH                  | GENERAL FUND       | ADMINISTRATION         | 2,505.28 |
| 3/29/23 | HEARST MEDIA SERVICES            | HEARST MEDIA SERVICES       | GENERAL FUND       | ADMINISTRATION         | 82.50    |
| 3/29/23 | SOUTHSIDE WELDING                | SOUTHSIDE WELDING           | GENERAL FUND       | BUILDING & MAINTENANCE | 48.73    |
| 3/29/23 | AIRGAS USA LLC                   | AIRGAS USA LLC              | GENERAL FUND       | BUILDING & MAINTENANCE | 21.32    |
| 3/29/23 | AIRGAS USA LLC                   | AIRGAS USA LLC              | GENERAL FUND       | BUILDING & MAINTENANCE | 94.75    |
| 3/29/23 | TML HEALTH                       | TML HEALTH                  | GENERAL FUND       | BUILDING & MAINTENANCE | 709.83   |
| 3/29/23 | UNITED SUPERMARKETS              | UNITED SUPERMARKETS         | GENERAL FUND       | BUILDING & MAINTENANCE | 4.76     |
| 3/29/23 | ALIESA WHITE                     | ALIESA WHITE                | GENERAL FUND       | POLICE DEPARTMENT      | 455.00   |
| 3/29/23 | OGALLALA WATER & COFFEE          | OGALLALA WATER & COFFEE     | GENERAL FUND       | POLICE DEPARTMENT      | 68.30    |
| 3/29/23 | PHILIP J DAVIS PHD               | PHILIP J DAVIS PHD:         | GENERAL FUND       | POLICE DEPARTMENT      | 225.00   |
| 3/29/23 | ATMOS ENERGY                     | ATMOS ENERGY                | GENERAL FUND       | POLICE DEPARTMENT      | 250.40   |
| 3/29/23 | MOHAWK AUTO SUPPLY               | MOHAWK AUTO SUPPLY          | GENERAL FUND       | POLICE DEPARTMENT      | 378.70   |
| 3/29/23 | XCEL ENERGY                      | XCEL ENERGY                 | GENERAL FUND       | POLICE DEPARTMENT      | 1,204.36 |
| 3/29/23 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES     | GENERAL FUND       | POLICE DEPARTMENT      | 334.63   |
| 3/29/23 | TASCOSA OFFICE MACHINES          | TASCOSA OFFICE MACHINES     | GENERAL FUND       | POLICE DEPARTMENT      | 177.53   |
| 3/29/23 | TML HEALTH                       | TML HEALTH                  | GENERAL FUND       | POLICE DEPARTMENT      | 6,189.54 |
| 3/29/23 | ALIESA WHITE                     | ALIESA WHITE                | GENERAL FUND       | FIRE DEPARTMENT        | 90.00    |
| 3/29/23 | CASCO INDUSTRIES INC             | CASCO INDUSTRIES INC        | GENERAL FUND       | FIRE DEPARTMENT        | 1,007.00 |

| DATE    | VENDOR NAME              | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|--------------------------|----------------------------|--------------------|------------------------|----------|
| 3/29/23 | ATMOS ENERGY             | ATMOS ENERGY               | GENERAL FUND       | FIRE DEPARTMENT        | 430.36   |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | FIRE DEPARTMENT        | 305.49   |
| 3/29/23 | BAILEY COUNTY            | BAILEY COUNTY              | GENERAL FUND       | STREET DEPARTMENT      | 7.50     |
| 3/29/23 | BAILEY COUNTY            | BAILEY COUNTY              | GENERAL FUND       | STREET DEPARTMENT      | 7.50     |
| 3/29/23 | K BARNETT & SONS INC     | K BARNETT & SONS INC:      | GENERAL FUND       | STREET DEPARTMENT      | 2,490.31 |
| 3/29/23 | LUBBOCK GRADER BLADE INC | LUBBOCK GRADER BLADE INC   | GENERAL FUND       | STREET DEPARTMENT      | 55.00    |
| 3/29/23 | MOHAWK AUTO SUPPLY       | MOHAWK AUTO SUPPLY         | GENERAL FUND       | STREET DEPARTMENT      | 36.21    |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | STREET DEPARTMENT      | 21.32    |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | STREET DEPARTMENT      | 94.75    |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | GENERAL FUND       | STREET DEPARTMENT      | 4,235.58 |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | STREET DEPARTMENT      | 335.03   |
| 3/29/23 | BAILEY COUNTY            | BAILEY COUNTY              | GENERAL FUND       | REFUSE DEPARTMENT      | 7.50     |
| 3/29/23 | GEOTECH ENVIRONMENTAL    | GEOTECH ENVIRONMENTAL EQUI | GENERAL FUND       | REFUSE DEPARTMENT      | 2,680.09 |
| 3/29/23 | MOHAWK AUTO SUPPLY       | MOHAWK AUTO SUPPLY         | GENERAL FUND       | REFUSE DEPARTMENT      | 6.87     |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | REFUSE DEPARTMENT      | 21.32    |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | REFUSE DEPARTMENT      | 94.75    |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | REFUSE DEPARTMENT      | 154.94   |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | GENERAL FUND       | REFUSE DEPARTMENT      | 2,620.46 |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 410.60-  |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 205.30-  |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 70.44    |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 143.59   |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 10.26    |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 89.47    |
| 3/29/23 | WARREN CAT               | WARREN CAT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 36.84    |
| 3/29/23 | ALEX'S TIRE SERVICE      | ALEX'S TIRE SERVICE        | GENERAL FUND       | PARKS DEPARTMENT       | 20.00    |
| 3/29/23 | ATMOS ENERGY             | ATMOS ENERGY               | GENERAL FUND       | PARKS DEPARTMENT       | 75.28    |
| 3/29/23 | PARALLEL AG              | PARALLEL AG                | GENERAL FUND       | PARKS DEPARTMENT       | 74.84    |
| 3/29/23 | PARALLEL AG              | PARALLEL AG                | GENERAL FUND       | PARKS DEPARTMENT       | 61.65    |
| 3/29/23 | MOHAWK AUTO SUPPLY       | MOHAWK AUTO SUPPLY         | GENERAL FUND       | PARKS DEPARTMENT       | 52.98    |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | PARKS DEPARTMENT       | 21.32    |
| 3/29/23 | AIRGAS USA LLC           | AIRGAS USA LLC             | GENERAL FUND       | PARKS DEPARTMENT       | 94.75    |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | PARKS DEPARTMENT       | 1,460.78 |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | SWIMMING POOL          | 892.91   |
| 3/29/23 | ALIESA WHITE             | ALIESA WHITE               | GENERAL FUND       | LIBRARY                | 200.00   |
| 3/29/23 | ATMOS ENERGY             | ATMOS ENERGY               | GENERAL FUND       | LIBRARY                | 202.81   |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | LIBRARY                | 772.33   |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | GENERAL FUND       | LIBRARY                | 2,615.11 |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | GENERAL FUND       | MUNICIPAL COURT        | 705.90   |
| 3/29/23 | MULESHOE COUNTRY CLUB    | MULESHOE COUNTRY CLUB      | GENERAL FUND       | GOLF COURSE            | 5,000.00 |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 133.80   |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 704.03   |
| 3/29/23 | UNITED SUPERMARKETS      | UNITED SUPERMARKETS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 28.96    |
| 3/29/23 | ATMOS ENERGY             | ATMOS ENERGY               | GENERAL FUND       | TRAINING FACILITY      | 170.30   |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | GENERAL FUND       | TRAINING FACILITY      | 83.14    |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 1,681.81 |
| 3/29/23 | ALIESA WHITE             | ALIESA WHITE               | WATER & SEWER FUND | UTILITY BILLING        | 151.67   |
| 3/29/23 | OGALLALA WATER & COFFEE  | OGALLALA WATER & COFFEE    | WATER & SEWER FUND | UTILITY BILLING        | 22.55    |
| 3/29/23 | TERRY & KING CPAS PC     | TERRY & KING CPAS PC       | WATER & SEWER FUND | UTILITY BILLING        | 7,375.00 |
| 3/29/23 | ATMOS ENERGY             | ATMOS ENERGY               | WATER & SEWER FUND | UTILITY BILLING        | 92.38    |
| 3/29/23 | TYLER TECHNOLOGIES       | TYLER TECHNOLOGIES         | WATER & SEWER FUND | UTILITY BILLING        | 180.13   |
| 3/29/23 | XCEL ENERGY              | XCEL ENERGY                | WATER & SEWER FUND | UTILITY BILLING        | 88.86    |
| 3/29/23 | TASCOSA OFFICE MACHINES  | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 58.33    |
| 3/29/23 | TASCOSA OFFICE MACHINES  | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 58.33    |
| 3/29/23 | TASCOSA OFFICE MACHINES  | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 51.29    |
| 3/29/23 | TML HEALTH               | TML HEALTH                 | WATER & SEWER FUND | UTILITY BILLING        | 1,410.86 |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------|---------------------------|---------------------------|--------------------|------------------------|-----------|
| 3/29/23 | JUAN FLORES               | JUAN FLORES               | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.00     |
| 3/29/23 | ALLIED COMPLIANCE SERVICE | ALLIED COMPLIANCE SERVICE | WATER & SEWER FUND | WATER & SEWER OPERATER | 70.00     |
| 3/29/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 3,388.52  |
| 3/29/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 838.40    |
| 3/29/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 618.80    |
| 3/29/23 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,333.20  |
| 3/29/23 | EUROFINS XENCO            | EUROFINS XENCO            | WATER & SEWER FUND | WATER & SEWER OPERATER | 200.00    |
| 3/29/23 | BAILEY COUNTY             | BAILEY COUNTY             | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.50      |
| 3/29/23 | ROEL MORAN                | ROEL MORAN:               | WATER & SEWER FUND | WATER & SEWER OPERATER | 40.00     |
| 3/29/23 | DPC INDUSTRIES            | DPC INDUSTRIES            | WATER & SEWER FUND | WATER & SEWER OPERATER | 80.00     |
| 3/29/23 | ATMOS ENERGY              | ATMOS ENERGY              | WATER & SEWER FUND | WATER & SEWER OPERATER | 462.96    |
| 3/29/23 | RAMON SANCHEZ             | RAMON SANCHEZ             | WATER & SEWER FUND | WATER & SEWER OPERATER | 40.00     |
| 3/29/23 | XCEL ENERGY               | XCEL ENERGY               | WATER & SEWER FUND | WATER & SEWER OPERATER | 6,476.29  |
| 3/29/23 | TML HEALTH                | TML HEALTH                | WATER & SEWER FUND | WATER & SEWER OPERATER | 3,843.54  |
| 3/29/23 | WARREN CAT                | WARREN CAT                | WATER & SEWER FUND | WATER & SEWER OPERATER | 109.82    |
| 3/29/23 | JUAN FLORES               | JUAN FLORES               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 122.06    |
| 3/29/23 | ALIESA WHITE              | ALIESA WHITE              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 151.66    |
| 3/29/23 | TERRY & KING CPAS PC      | TERRY & KING CPAS PC      | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 4,000.00  |
| 3/29/23 | LEADING EDG LLC           | LEADING EDG LLC:          | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 26,169.36 |
| 3/29/23 | ATMOS ENERGY              | ATMOS ENERGY              | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 92.37     |
| 3/29/23 | XCEL ENERGY               | XCEL ENERGY               | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 88.86     |
| 3/29/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 58.34     |
| 3/29/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 58.34     |
| 3/29/23 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 51.28     |
| 3/31/23 | HAPPY STATE BANK          | FEDERAL W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 3,443.49  |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | NON-DEPARTMENTAL       | 2,676.19  |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | NON-DEPARTMENTAL       | 625.90    |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,966.23  |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | ADMINISTRATION         | 431.67    |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | ADMINISTRATION         | 100.96    |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | ADMINISTRATION         | 1,485.08  |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | BUILDING & MAINTENANCE | 96.72     |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | BUILDING & MAINTENANCE | 22.62     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | BUILDING & MAINTENANCE | 332.75    |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | POLICE DEPARTMENT      | 1,069.96  |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | POLICE DEPARTMENT      | 250.24    |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | POLICE DEPARTMENT      | 3,628.75  |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | STREET DEPARTMENT      | 338.44    |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | STREET DEPARTMENT      | 79.15     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | STREET DEPARTMENT      | 1,164.35  |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | REFUSE DEPARTMENT      | 303.85    |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | REFUSE DEPARTMENT      | 71.06     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | REFUSE DEPARTMENT      | 929.13    |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | LIBRARY                | 267.49    |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | LIBRARY                | 62.56     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | LIBRARY                | 920.26    |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | MUNICIPAL COURT        | 91.76     |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | MUNICIPAL COURT        | 21.46     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | MUNICIPAL COURT        | 315.68    |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 76.30     |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 17.85     |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 262.51    |
| 3/31/23 | HAPPY STATE BANK          | FEDERAL W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 720.53    |
| 3/31/23 | HAPPY STATE BANK          | FICA W/H                  | WATER & SEWER FUND | NON-DEPARTMENTAL       | 694.65    |
| 3/31/23 | HAPPY STATE BANK          | MEDICARE W/H              | WATER & SEWER FUND | NON-DEPARTMENTAL       | 162.46    |
| 3/31/23 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 784.29    |

| DATE    | VENDOR NAME             | DESCRIPTION  | FUND               | DEPARTMENT             | AMOUNT          |
|---------|-------------------------|--------------|--------------------|------------------------|-----------------|
| 3/31/23 | HAPPY STATE BANK        | FICA W/H     | WATER & SEWER FUND | UTILITY BILLING        | 173.60          |
| 3/31/23 | HAPPY STATE BANK        | MEDICARE W/H | WATER & SEWER FUND | UTILITY BILLING        | 40.60           |
| 3/31/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT   | WATER & SEWER FUND | UTILITY BILLING        | 597.24          |
| 3/31/23 | HAPPY STATE BANK        | FICA W/H     | WATER & SEWER FUND | WATER & SEWER OPERATER | 521.05          |
| 3/31/23 | HAPPY STATE BANK        | MEDICARE W/H | WATER & SEWER FUND | WATER & SEWER OPERATER | 121.86          |
| 3/31/23 | TEXAS MUNICIPAL RET SYS | RETIREMENT   | WATER & SEWER FUND | WATER & SEWER OPERATER | <u>1,792.57</u> |
|         |                         |              |                    | TOTAL:                 | 456,828.93      |

|                    |                       |                    |                        |                  |
|--------------------|-----------------------|--------------------|------------------------|------------------|
| **PAYROLL EXPENSES | 3/01/2023 - 3/31/2023 | GENERAL FUND       | ADMINISTRATION         | 20,887.20        |
|                    |                       | GENERAL FUND       | BUILDING & MAINTENANCE | 4,701.94         |
|                    |                       | GENERAL FUND       | POLICE DEPARTMENT      | 51,900.07        |
|                    |                       | GENERAL FUND       | STREET DEPARTMENT      | 15,368.75        |
|                    |                       | GENERAL FUND       | REFUSE DEPARTMENT      | 14,663.78        |
|                    |                       | GENERAL FUND       | LIBRARY                | 13,035.70        |
|                    |                       | GENERAL FUND       | MUNICIPAL COURT        | 4,440.00         |
|                    |                       | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 3,991.13         |
|                    |                       | WATER & SEWER FUND | UTILITY BILLING        | 8,426.26         |
|                    |                       | WATER & SEWER FUND | WATER & SEWER OPERATER | <u>25,170.94</u> |
|                    |                       |                    | TOTAL:                 | 162,585.77       |

## ===== FUND TOTALS =====

|    |                           |            |
|----|---------------------------|------------|
| 01 | GENERAL FUND              | 382,094.42 |
| 10 | WATER & SEWER FUND        | 125,729.41 |
| 35 | ECONOMIC DEVELOPMENT FUND | 41,840.87  |
| 50 | ARP GRANT FUND            | 69,750.00  |

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GRAND TOTAL: 619,414.70  
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## SELECTION CRITERIA

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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: 3/01/2023 THRU 3/31/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2023 THRU 3/31/2023

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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