

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,309.29-
4/12/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,648.32
4/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	293.94
4/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
4/12/23	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	998.55
4/12/23	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	38.26
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.41
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	114.17
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.75
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	16.37
4/12/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	37.84
4/12/23	CITIBANK	STAPLES	GENERAL FUND	ADMINISTRATION	52.97
4/12/23	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	62.50
4/12/23	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	180.00
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	ADMINISTRATION	37.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.19
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	28.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.50
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	24.99
4/12/23	CITIBANK	BOLTON	GENERAL FUND	ADMINISTRATION	47.70
4/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	25.14
4/12/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	34.83
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	31.25
4/12/23	CITIBANK	STAPLES	GENERAL FUND	ADMINISTRATION	4.04-
4/12/23	CITIBANK	TEXAS STATE	GENERAL FUND	ADMINISTRATION	26.41
4/12/23	CITIBANK	TEXAS MUTUAL	GENERAL FUND	ADMINISTRATION	450.00
4/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.04
4/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
4/12/23	ZANEA CARPENTER	ZANEA CARPENTER:	GENERAL FUND	ADMINISTRATION	521.38
4/12/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	214.36
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	15.18
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	50.32
4/12/23	CITIBANK	POLLARD	GENERAL FUND	BUILDING & MAINTENANCE	134.76
4/12/23	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	29.19
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.98
4/12/23	JUAN FLORES	JUAN FLORES:	GENERAL FUND	BUILDING & MAINTENANCE	122.06
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	28.00
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	280.00
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.58
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	36.69
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.49
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	42.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.96
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.79
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.38
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.23
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	476.46
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	8.16-
4/12/23	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	213.19
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	138.29
4/12/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	6,176.91
4/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	123.96
4/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
4/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
4/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.97
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	23.59
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	33.38
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	82.71
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	17.99
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	109.99
4/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	95.98
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	44.25
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	50.54
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	31.55
4/12/23	CITIBANK	BLACKHAWK	GENERAL FUND	POLICE DEPARTMENT	55.10
4/12/23	CITIBANK	SP SAFARILAND	GENERAL FUND	POLICE DEPARTMENT	121.23
4/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	38.75
4/12/23	CITIBANK	123SECURITY	GENERAL FUND	POLICE DEPARTMENT	150.10
4/12/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
4/12/23	CITIBANK	AXON	GENERAL FUND	POLICE DEPARTMENT	362.25
4/12/23	CITIBANK	TEXAS POLICE	GENERAL FUND	POLICE DEPARTMENT	75.00
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	70.36
4/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	73.00
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	173.17
4/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	63.11
4/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
4/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
4/12/23	CITIBANK	UNDERWOOD	GENERAL FUND	POLICE DEPARTMENT	31.25
4/12/23	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	90.00
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	64.68
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
4/12/23	CITIBANK	MIDWAY USA	GENERAL FUND	POLICE DEPARTMENT	120.00
4/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.36
4/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
4/12/23	LEO AVILES	AMAZON	GENERAL FUND	POLICE DEPARTMENT	225.83
4/12/23	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	534.77
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,059.54
4/12/23	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	20.00
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	456.75
4/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	484.72
4/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	FIRE DEPARTMENT	87.75
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	14.20
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	409.60
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	102.27
4/12/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	199.37
4/12/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	242.17
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	19.57
4/12/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	16.39
4/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	FIRE DEPARTMENT	243.70
4/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	96.88
4/12/23	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	STREET DEPARTMENT	105.17
4/12/23	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	STREET DEPARTMENT	40.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
4/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.08
4/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.11
4/12/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	85.22
4/12/23	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.99
4/12/23	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	277.33
4/12/23	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	142.97
4/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	18.64
4/12/23	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	2,150.00
4/12/23	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	2,149.99
4/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	94.67
4/12/23	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	70.00
4/12/23	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	412.56
4/12/23	CITIBANK	IN PRICE REPAIR	GENERAL FUND	STREET DEPARTMENT	161.02
4/12/23	CITIBANK	CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	442.00
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.90
4/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.04
4/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	169.61-
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	12.87
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	121.99
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.50
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	14.19
4/12/23	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	2,889.14
4/12/23	JUAN FLORES	JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	102.99
4/12/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	182.87
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	812.19
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,842.11
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	57.98
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	69.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.66
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.28-
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	27.04
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.49
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	178.78
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.18
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	196.68
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.78
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	33.98
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.00
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	33.98-
4/12/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,685.00
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	248.13
4/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.32
4/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	REFUSE DEPARTMENT	85.22
4/12/23	CITIBANK	CRYSTAL CASTO	GENERAL FUND	REFUSE DEPARTMENT	140.00
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.93
4/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
4/12/23	ADRRAIN RODRIGUEZ	ADRRAIN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	100.00
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	194.56
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,556.27

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4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,278.00
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,726.14
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	383.29
4/12/23	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	892.17
4/12/23	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	986.38
4/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	85.22
4/12/23	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	PARKS DEPARTMENT	37.99
4/12/23	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	PARKS DEPARTMENT	6.00-
4/12/23	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	21.22
4/12/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	121.60
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	20.72
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.49
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.97
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.98
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.58
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.37
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.93
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.46
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.96
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.98
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	404.98
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.97
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	58.57
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.99
4/12/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	45.00
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	36.99
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	6.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	147.10
4/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
4/12/23	CITIBANK	TML	GENERAL FUND	LIBRARY	90.00
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.93
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.99
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	37.38
4/12/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	32.15
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.18
4/12/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.75
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.25
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	78.97
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	42.57
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	110.87
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	80.24
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.40
4/12/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	63.20
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.44
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	58.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.31
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.72
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.98
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.72
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.97
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99

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4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.46
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.92
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.23
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.34
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	65.12
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.18
4/12/23	CITIBANK	EPSON	GENERAL FUND	LIBRARY	169.95
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	15.53
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.60
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	118.95
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.74-
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	106.12
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.95
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.99
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.98
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.96
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	104.43
4/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.03
4/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.98
4/12/23	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	LIBRARY	28.60
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	50.32
4/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	754.09
4/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	625.13
4/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,586.09
4/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	202.50
4/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	MUNICIPAL COURT	94.67
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.98
4/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.32
4/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.98
4/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.04
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.04
4/12/23	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.45-
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.70
4/12/23	CITIBANK	OFFICE MAX	GENERAL FUND	AIRPORT	178.05
4/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	97.44
4/12/23	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	49.55
4/12/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	20.17
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	50.32
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	6.41
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	114.17
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.75
4/12/23	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	132.33
4/12/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	37.83
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.19
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	28.99
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	12.49
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	24.99
4/12/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
4/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.95
4/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	31.25
4/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	16.37
4/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.04
4/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	15.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,198.75
4/12/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	21.60
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	50.32
4/12/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.22
4/12/23	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	58.27
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	45.00
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	35.01
4/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	32.46
4/12/23	CITIBANK	ROBERTOS TACO	WATER & SEWER FUND	WATER & SEWER OPERATER	13.52
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	58.50
4/12/23	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	61.25
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	33.00
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
4/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
4/12/23	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	16.01
4/12/23	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	18.39
4/12/23	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATER	11.36
4/12/23	CITIBANK	REGISTER BLAST	WATER & SEWER FUND	WATER & SEWER OPERATER	35.00
4/12/23	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	WATER & SEWER OPERATER	260.89
4/12/23	CITIBANK	UNDERWOOD	WATER & SEWER FUND	WATER & SEWER OPERATER	31.25
4/12/23	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.86
4/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
4/12/23	CITIBANK	HILTON	WATER & SEWER FUND	WATER & SEWER OPERATER	364.53
4/12/23	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	605.00
4/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.78
4/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
4/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	298.00
4/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	565.68
4/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	129.00
4/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
4/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,966.22
4/12/23	EQUIPMENT SUPPLY CO	EQUIPMENT SUPPLY CO:	WATER & SEWER FUND	WATER & SEWER OPERATER	289.62
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	809.30
4/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	280.00
4/12/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
4/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	38.92
4/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.19
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.26
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.26-
4/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
4/12/23	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	3,970.00
4/12/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	857.50
4/12/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	126.40
4/12/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	33.36
4/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	470.83
4/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	279.50
4/12/23	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.78
4/12/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.98
4/12/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
4/12/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.83
4/12/23	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.43
4/13/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	2,764.38
4/14/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/14/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/14/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
4/14/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
4/14/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,704.14
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,831.05
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	662.10
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,350.01
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,329.83
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	311.01
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,760.56
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	350.51
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.98
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,226.04
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	256.86
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	60.06
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	903.54
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.34
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.72
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
4/14/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.75
4/14/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.95
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	264.05
4/14/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/14/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/14/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/14/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/14/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	643.52
4/14/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.59
4/14/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	164.55
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	857.57
4/14/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
4/14/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
4/14/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	531.20
4/14/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	124.23
4/14/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,015.90
4/17/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	300.00
4/17/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	6,176.91
4/17/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	150.00
4/17/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATER	150.00
4/20/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	50.00
4/28/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
4/28/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/28/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/28/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
4/28/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,270.91
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,679.39
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	626.62
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,169.83
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,897.78
4/28/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	655.66
4/28/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
4/28/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
4/28/23	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
4/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	29.95
4/28/23	HERRERA LAW & ASSOCIAT	HERRERA LAW & ASSOCIATES P	GENERAL FUND	ADMINISTRATION	1,075.00
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	66.38
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
4/28/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	29.53
4/28/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	45.00
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	77.58
4/28/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,108.97
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.23
4/28/23	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,427.00
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
4/28/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	365.25
4/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	6.00
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.08
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
4/28/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	85.78
4/28/23	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	567.23
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
4/28/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
4/28/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
4/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	60.90
4/28/23	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	426.75
4/28/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
4/28/23	MASTER GRAPHICS	MASTER GRAPHICS:	GENERAL FUND	POLICE DEPARTMENT	621.00
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	191.45
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,155.16
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	270.15
4/28/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	161.84
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	953.81
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	104.19
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,158.60
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,393.57
4/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	22.99
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	493.27
4/28/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
4/28/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	GENERAL FUND	FIRE DEPARTMENT	425.00
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.16
4/28/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	51.28
4/28/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	43.40
4/28/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	35.98
4/28/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	10.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	6.17
4/28/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	9.90
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	256.71
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	96.88
4/28/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
4/28/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	357.18
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.53
4/28/23	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	4,740.69
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,252.09
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.12
4/28/23	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	GENERAL FUND	REFUSE DEPARTMENT	415.00
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	269.33
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	62.99
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	100.67
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	926.19
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	70.44-
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	215.26-
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	747.71
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	22.37
4/28/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	14.52
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	72.30
4/28/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	319.12
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,007.88
4/28/23	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	SWIMMING POOL	60.55
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	710.56
4/28/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
4/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	178.36
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	257.97
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.33
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	536.26
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,615.11
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	662.65
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
4/28/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/28/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,760.58
4/28/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.99
4/28/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.24
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	124.27
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	268.31
4/28/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
4/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.47
4/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.47
4/28/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.55
4/28/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
4/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	91.64
4/28/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	TRAINING FACILITY	17.96
4/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	108.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/28/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/28/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/28/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/28/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	654.56
4/28/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	710.32
4/28/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.14
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	865.17
4/28/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
4/28/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
4/28/23	FRANKLIN DIGITAL SOLUTIONS INC:	FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER FUND	UTILITY BILLING	1,189.00
4/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	29.95
4/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.38
4/28/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
4/28/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
4/28/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	29.52
4/28/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	77.58
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.23
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
4/28/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
4/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	UTILITY BILLING	6.00
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.08
4/28/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
4/28/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00
4/28/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	427.99
4/28/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,319.92
4/28/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
4/28/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
4/28/23	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
4/28/23	SHIPMANS WRECKING SERV	SHIPMANS WRECKING SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATER	1,710.00
4/28/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
4/28/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
4/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	260.18
4/28/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	537.93
4/28/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	125.82
4/28/23	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,210.00
4/28/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,424.79
4/28/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,039.03
4/28/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,548.27
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.88
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.88
4/28/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
4/28/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.39
4/28/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.59
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
4/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.22
4/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.08
4/28/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	ARP GRANT FUND	INVALID DEPARTMENT	12,661.50
4/28/23	SYMBOLARTS LLC	SYMBOLARTS LLC:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	<u>1,114.50</u>
TOTAL:					273,077.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	GENERAL FUND	ADMINISTRATION	13,924.80
			GENERAL FUND	BUILDING & MAINTENANCE	3,120.00
			GENERAL FUND	POLICE DEPARTMENT	42,540.07
			GENERAL FUND	STREET DEPARTMENT	11,618.13
			GENERAL FUND	REFUSE DEPARTMENT	9,022.00
			GENERAL FUND	LIBRARY	8,807.30
			GENERAL FUND	MUNICIPAL COURT	2,960.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,495.82
			WATER & SEWER FUND	UTILITY BILLING	5,600.00
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,010.50</u>
				TOTAL:	119,098.62

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

01	GENERAL FUND	296,264.04
10	WATER & SEWER FUND	81,065.66
35	ECONOMIC DEVELOPMENT FUND	1,070.80
50	ARP GRANT FUND	12,661.50
55	DRUG SEIZURE FUND	1,114.50

	GRAND TOTAL:	392,176.50

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2023 THRU 4/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2023 THRU 4/30/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
