

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/07/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
7/07/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/07/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/07/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	48,600.00
7/07/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
7/07/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
7/07/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,847.72
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,199.60
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	748.31
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,272.33
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	102.62
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.00
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	364.98
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,186.37
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	277.46
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,208.12
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	362.72
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.83
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,163.23
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	321.13
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	75.11
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,058.29
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	366.28
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	85.67
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	310.39
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	72.59
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,095.17
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
7/07/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	81.58
7/07/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.08
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	280.68
7/07/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/07/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/07/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/07/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
7/07/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	674.19
7/07/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	723.56
7/07/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	169.22
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	880.12
7/07/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
7/07/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
7/07/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	551.17
7/07/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	128.90
7/07/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,084.62
7/07/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	48,600.00
7/07/23	K-RAN DRILLING LLC	K-RAN DRILLING LLC	ARP GRANT FUND	INVALID DEPARTMENT	50,051.50
7/12/23	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,210.00
7/12/23	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	64.04
7/12/23	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	135.00
7/12/23	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	246.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,317.24-
7/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	90.00
7/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	293.94
7/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
7/12/23	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	ADMINISTRATION	14.00
7/12/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
7/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.99
7/12/23	CITIBANK	FAST STOP	GENERAL FUND	ADMINISTRATION	32.57
7/12/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	40.85
7/12/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	26.16
7/12/23	CITIBANK	FAST STOP	GENERAL FUND	ADMINISTRATION	45.26
7/12/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
7/12/23	CITIBANK	SELECT A SEAT	GENERAL FUND	ADMINISTRATION	135.00
7/12/23	CITIBANK	SELECT A SEAT	GENERAL FUND	ADMINISTRATION	90.00
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.85
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
7/12/23	CITIBANK	UNITED EXPRESS	GENERAL FUND	ADMINISTRATION	55.81
7/12/23	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	300.00
7/12/23	CITIBANK	TEXAS ECONOMIC	GENERAL FUND	ADMINISTRATION	200.00
7/12/23	CITIBANK	RANCHLAND	GENERAL FUND	ADMINISTRATION	32.70
7/12/23	CITIBANK	HYATT PLACE	GENERAL FUND	ADMINISTRATION	114.83
7/12/23	CITIBANK	QT 912	GENERAL FUND	ADMINISTRATION	51.32
7/12/23	CITIBANK	MARRIOT	GENERAL FUND	ADMINISTRATION	560.58
7/12/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	44.52
7/12/23	CITIBANK	TST RIVER SMITHS	GENERAL FUND	ADMINISTRATION	37.62
7/12/23	CITIBANK	NTTA ONLINE	GENERAL FUND	ADMINISTRATION	15.74
7/12/23	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	65.00
7/12/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
7/12/23	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	180.00
7/12/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	26.25
7/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
7/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
7/12/23	CITY OF LOCKNEY	CITY OF LOCKNEY:	GENERAL FUND	ADMINISTRATION	218.99
7/12/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	180.79
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	34.35
7/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	ADMINISTRATION	375.18
7/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.23
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	248.30
7/12/23	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	BUILDING & MAINTENANCE	310.00
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.12
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	39.80
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	67.96
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	30.15
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	21.99
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	6.93
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	19.74
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	44.99
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	11.99
7/12/23	SOUTHERN TIRE MART	SOUTHERN TIRE MART:	GENERAL FUND	BUILDING & MAINTENANCE	286.44
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	36.45
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	44.03
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.59
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	83.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	126.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	107.73
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	107.37
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.85
7/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
7/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
7/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
7/12/23	CITIBANK	SELECT A SEAT	GENERAL FUND	POLICE DEPARTMENT	90.00
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	66.59
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
7/12/23	CITIBANK	SAFE LIFE DEF	GENERAL FUND	POLICE DEPARTMENT	117.11
7/12/23	CITIBANK	DOLLAR GENERAL	GENERAL FUND	POLICE DEPARTMENT	6.50
7/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	64.94
7/12/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	77.01
7/12/23	CITIBANK	DOLLAR STORE	GENERAL FUND	POLICE DEPARTMENT	32.25
7/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	79.92
7/12/23	CITIBANK	US PATRIOT	GENERAL FUND	POLICE DEPARTMENT	307.88
7/12/23	CITIBANK	CURTIS WEB	GENERAL FUND	POLICE DEPARTMENT	98.47
7/12/23	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	7.49
7/12/23	CITIBANK	SOUTHWEST	GENERAL FUND	POLICE DEPARTMENT	466.96
7/12/23	CITIBANK	SOUTHWEST	GENERAL FUND	POLICE DEPARTMENT	466.96
7/12/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
7/12/23	CITIBANK	SHSU ONLINE	GENERAL FUND	POLICE DEPARTMENT	20.00
7/12/23	CITIBANK	ALAMO	GENERAL FUND	POLICE DEPARTMENT	369.98
7/12/23	CITIBANK	HOLIDAY INN	GENERAL FUND	POLICE DEPARTMENT	556.25
7/12/23	CITIBANK	PETROLEUM	GENERAL FUND	POLICE DEPARTMENT	20.00
7/12/23	CITIBANK	PETROLEUM	GENERAL FUND	POLICE DEPARTMENT	12.00
7/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	216.44
7/12/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	194.84
7/12/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	48.54
7/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	3.49
7/12/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	57.10
7/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
7/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
7/12/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	682.95
7/12/23	BENNY PARKER	LUBBOCK AIRPORT	GENERAL FUND	POLICE DEPARTMENT	54.00
7/12/23	BENNY PARKER	SKIPPERS	GENERAL FUND	POLICE DEPARTMENT	42.04
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,023.77
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	147.95
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	1,486.48
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	276.90
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	515.17
7/12/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	45.00
7/12/23	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	58.90
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	171.76
7/12/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
7/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	FIRE DEPARTMENT	206.65
7/12/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	96.93
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.66
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.28
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.49
7/12/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	10.00
7/12/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
7/12/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	12.24
7/12/23	CITIBANK	ANIT SPYWARE	GENERAL FUND	STREET DEPARTMENT	19.99
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	79.96
7/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
7/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	909.69
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.36
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	36.99
7/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	54.80
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	28.53
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	88.50
7/12/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,568.16
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	161.69
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	7.80
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.98
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.37
7/12/23	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	450.00
7/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
7/12/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	404.87
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	186.38
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,652.45
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,773.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	198.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,462.41
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,623.00
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	59.95
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.40
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	24.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.79
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53
7/12/23	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	107.73
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	148.80
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	20.65
7/12/23	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	184.06
7/12/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	118.20
7/12/23	CITIBANK	WATERMASTER	GENERAL FUND	PARKS DEPARTMENT	184.06
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	150.88
7/12/23	CITIBANK	LESLIES	GENERAL FUND	PARKS DEPARTMENT	58.27
7/12/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	120.34
7/12/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	128.63
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	51.00
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	71.34
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.43
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	63.14
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.69
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	58.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	72.15
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.48
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	37.47
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	54.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	75.64
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.68
7/12/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	54.74
7/12/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	346.79
7/12/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	35.98
7/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	20.50
7/12/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
7/12/23	TEXSTAR	TEXSTAR FOOD	GENERAL FUND	SWIMMING POOL	1,240.80
7/12/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	855.53
7/12/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	233.13
7/12/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	35.71
7/12/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	49.23
7/12/23	CITIBANK	SELECT A SEAT	GENERAL FUND	SWIMMING POOL	45.00
7/12/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	342.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	40.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	10.99
7/12/23	CITIBANK	THE LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	401.03
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	1,010.94
7/12/23	CITIBANK	BLT WILDWEST	GENERAL FUND	SWIMMING POOL	112.96
7/12/23	CITIBANK	LESLIES POOL	GENERAL FUND	SWIMMING POOL	2,390.82
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	878.97
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	2,208.61
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	118.79
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	2,390.82-
7/12/23	CITIBANK	POOLS WEST	GENERAL FUND	SWIMMING POOL	51.92
7/12/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	79.60
7/12/23	CITIBANK	EBAY	GENERAL FUND	SWIMMING POOL	633.53
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	193.03
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	139.40
7/12/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	369.64
7/12/23	O'REILLY	O'REILLY	GENERAL FUND	SWIMMING POOL	14.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	23.97
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	23.95
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	59.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	52.98
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	18.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.99
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	84.97
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	56.26
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.50
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	37.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	88.00
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.48
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.99
7/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.59
7/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	67.07
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	81.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.98
7/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.75
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.78
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	132.85
7/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.44
7/12/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	36.30
7/12/23	CITIBANK	READER ZONE	GENERAL FUND	LIBRARY	37.99
7/12/23	CITIBANK	AMZON	GENERAL FUND	LIBRARY	53.97
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.95
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.98
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.77-
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.34
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.77
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.95
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.30
7/12/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
7/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.68
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	169.95
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.71
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.83
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.98
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.90
7/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
7/12/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	124.42
7/12/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	121.96
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.23
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	626.40
7/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,273.40
7/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	202.50
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	15.37
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.12
7/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.30
7/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.12
7/12/23	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.86
7/12/23	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	129.90
7/12/23	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	129.90-
7/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	185.19
7/12/23	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.99
7/12/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	499.37
7/12/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.57
7/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	141.47
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.23
7/12/23	MULESHOE FEED BARN	MULESHOE FEED BARN	WATER & SEWER FUND	UTILITY BILLING	14.00
7/12/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
7/12/23	CITIBANK	UNITED	WATER & SEWER FUND	UTILITY BILLING	39.20
7/12/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
7/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.24
7/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	180.00
7/12/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	26.25
7/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
7/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.23
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	248.30
7/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	28.50
7/12/23	BURTON SERVICE CENTER	BURTON SERVICE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	803.90
7/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
7/12/23	CITIBANK	SELECT A SEAT	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
7/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.61
7/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
7/12/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	87.00
7/12/23	CITIBANK	ALOHA	WATER & SEWER FUND	WATER & SEWER OPERATER	15.14
7/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	55.29
7/12/23	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	38.28
7/12/23	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.79
7/12/23	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATER	108.24
7/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	42.29
7/12/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.80
7/12/23	CITIBANK	HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	138.19
7/12/23	CITIBANK	NITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	33.00
7/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	52.00
7/12/23	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	231.41
7/12/23	CITIBANK	POLIBERTOS	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
7/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	43.24
7/12/23	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	53.45
7/12/23	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	31.79
7/12/23	CITIBANK	PROJECT	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
7/12/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	14.93
7/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	58.10
7/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	37.30
7/12/23	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	20.71
7/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
7/12/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
7/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	80.61
7/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,559.80
7/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	88.08
7/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
7/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
7/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
7/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
7/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
7/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,788.05
7/12/23	EQUIPMENT SUPPLY	EQUIPMENT SUPPLY:	WATER & SEWER FUND	WATER & SEWER OPERATER	771.00
7/12/23	TX TAG	TX TAG:	WATER & SEWER FUND	WATER & SEWER OPERATER	15.33
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,046.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,271.61
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	9.00
7/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,640.60
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	3.19
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.29
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.29
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	26.68
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	86.16
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	21.49
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	64.98
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	49.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	144.98
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
7/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	5.69
7/12/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	696.98
7/12/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	9,211.88
7/12/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	9,634.63
7/12/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	186.23
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
7/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
7/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	757.54
7/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	485.79
7/12/23	PESTEX	PESTEX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
7/12/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
7/12/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	892.00
7/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	306.91
7/12/23	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	8,240.00
7/12/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
7/12/23	CITIBANK	MIGHTY WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
7/12/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.12
7/12/23	CITIBANK	TEXAS ECONOMIC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
7/12/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
7/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
7/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	248.30
7/13/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
7/13/23	LEONEL BELMONTE	LEONEL BELMONTE:	GENERAL FUND	POLICE DEPARTMENT	15.00
7/13/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	100.00
7/21/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
7/21/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/21/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/21/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
7/21/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
7/21/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,609.23
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,066.17
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	717.08
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,087.98
7/21/23	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	30.00
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	95.07
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.23
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	338.99
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,084.07
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	253.53
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,870.02
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	371.36
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.86
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,174.61
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	302.90
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	70.83
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,016.81
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	406.26



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	95.01
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	254.28
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.47
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
7/21/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	83.72
7/21/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.58
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.02
7/21/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/21/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/21/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/21/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
7/21/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	692.65
7/21/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	734.91
7/21/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	171.88
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	892.93
7/21/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
7/21/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
7/21/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	562.52
7/21/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.56
7/21/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,123.65
7/24/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	NON-DEPARTMENTAL	11,585.00
7/26/23	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	12.00
7/26/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,890.66
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,455.64
7/26/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
7/26/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
7/26/23	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	250.00
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	125.83
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.47
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
7/26/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
7/26/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	882.16
7/26/23	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	20.00
7/26/23	COAST TO COAST SOLUTIO	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	339.11
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,218.04
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	152.15
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,896.37
7/26/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
7/26/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	251.81
7/26/23	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	175.00
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.12
7/26/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	102.93
7/26/23	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	REFUSE DEPARTMENT	4,350.00
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	32.30
7/26/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,029.46
7/26/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	724.66
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
7/26/23	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	450.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/23	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	300.00
7/26/23	TERRY COUNTY TRACTOR INC	TERRY COUNTY TRACTOR INC	GENERAL FUND	PARKS DEPARTMENT	229.84
7/26/23	TERRY COUNTY TRACTOR INC	TERRY COUNTY TRACTOR INC	GENERAL FUND	PARKS DEPARTMENT	696.68
7/26/23	TERRY COUNTY TRACTOR INC	TERRY COUNTY TRACTOR INC	GENERAL FUND	PARKS DEPARTMENT	192.64
7/26/23	DRIVELINE EXPRESS	DRIVELINE EXPRESS:	GENERAL FUND	PARKS DEPARTMENT	1,687.03
7/26/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	22.99
7/26/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	34.70
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,722.23
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	7.74
7/26/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	208.53
7/26/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	264.80
7/26/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,662.45
7/26/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,565.99
7/26/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	133.28
7/26/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	39.12
7/26/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	151.98
7/26/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	112.78
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,634.52
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	1,080.85
7/26/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
7/26/23	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	188.63
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	673.83
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,615.11
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	24.55
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	5.75
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
7/26/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	70.96
7/26/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.48
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.46
7/26/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	AIRPORT	5.49
7/26/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	53.79
7/26/23	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	32,800.00
7/26/23	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	13,586.40
7/26/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
7/26/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
7/26/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,172.50
7/26/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	25.80
7/26/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	125.83
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.47
7/26/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
7/26/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
7/26/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,987.08
7/26/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,198.60
7/26/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
7/26/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
7/26/23	SOUTHERN TIRE MART	SOUTHERN TIRE MART	WATER & SEWER FUND	WATER & SEWER OPERATER	612.56
7/26/23	EQUIPMENT SUPPLY CO IN	EQUIPMENT SUPPLY CO INC:	WATER & SEWER FUND	WATER & SEWER OPERATER	1,346.90
7/26/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	291.89
7/26/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
7/26/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,542.88
7/26/23	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
7/26/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,548.27
7/26/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	STREET MAINTENANCE	NON DEPARTMENTAL	73,603.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
7/26/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.83
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
7/26/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.46
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	56.52
7/28/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,074.27
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	169.55
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	65.78
7/28/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	1,079.69
7/28/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	354.86
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	169.55
7/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	65.78
7/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	56.52
7/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
7/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	192.96
7/28/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.51
TOTAL:					557,695.89

## \*\*PAYROLL EXPENSES

7/01/2023 - 7/31/2023

GENERAL FUND	ADMINISTRATION	13,924.80
GENERAL FUND	BUILDING & MAINTENANCE	3,300.38
GENERAL FUND	POLICE DEPARTMENT	38,637.26
GENERAL FUND	STREET DEPARTMENT	12,032.88
GENERAL FUND	REFUSE DEPARTMENT	10,610.50
GENERAL FUND	SWIMMING POOL	12,460.03
GENERAL FUND	LIBRARY	9,635.80
GENERAL FUND	MUNICIPAL COURT	2,960.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,666.19
WATER & SEWER FUND	UTILITY BILLING	5,600.00
WATER & SEWER FUND	WATER & SEWER OPERATER	19,729.26
TOTAL:		131,557.10

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

01	GENERAL FUND	359,045.34
05	INTEREST & SINKING FUND	46,386.40
10	WATER & SEWER FUND	102,219.38
20	STREET MAINTENANCE FUND	73,603.00
25	GRANT FUND	48,700.00
30	HOTEL/MOTEL TAX FUND	8,240.00
35	ECONOMIC DEVELOPMENT FUND	1,007.37
50	ARP GRANT FUND	50,051.50

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GRAND TOTAL: 689,252.99  
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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: 7/01/2023 THRU 7/31/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 7/01/2023 THRU 7/31/2023

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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 JULY 2023  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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