

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/04/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
8/04/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/04/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/04/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
8/04/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
8/04/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,670.55
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,094.79
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	723.80
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,188.57
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,191.30
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.62
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,234.64
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.35
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.11
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,212.42
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	285.71
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.81
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	938.73
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	364.98
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	85.37
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.34
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.72
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
8/04/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.35
8/04/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.79
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	276.42
8/04/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/04/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/04/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/04/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/04/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	734.31
8/04/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	756.46
8/04/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	176.91
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	917.27
8/04/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	207.11
8/04/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	48.44
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	716.69
8/04/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	549.35
8/04/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	128.47
8/04/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,078.33
8/08/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	42.00
8/11/23	CITIBANK	TACTICAL GEAR	GENERAL FUND	NON-DEPARTMENTAL	44.02
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
8/11/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	102.00
8/11/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
8/11/23	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	3,200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
8/11/23	CITIBANK	ZIP CASH	GENERAL FUND	ADMINISTRATION	6.42
8/11/23	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	17.45
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	37.46
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
8/11/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.75
8/11/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	27.99
8/11/23	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	52.38
8/11/23	CITIBANK	DAYTIME DONUTS	GENERAL FUND	ADMINISTRATION	40.56
8/11/23	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	26.52
8/11/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	29.95
8/11/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	12.90
8/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
8/11/23	TIMECLOCK PLUS	TIMECLOCK PLUS	GENERAL FUND	ADMINISTRATION	1,314.90
8/11/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	203.54
8/11/23	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.23
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.74
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.35
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	42.40
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	33.99
8/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	23.53
8/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	60.00
8/11/23	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	107.37
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.85
8/11/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
8/11/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/11/23	CITIBANK	ALAMO TROLL	GENERAL FUND	POLICE DEPARTMENT	36.80
8/11/23	CITIBANK	US PATRIOT	GENERAL FUND	POLICE DEPARTMENT	105.86
8/11/23	CITIBANK	US PATRIOT	GENERAL FUND	POLICE DEPARTMENT	380.87
8/11/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
8/11/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	28.12
8/11/23	CITIBANK	THOMAS WEST	GENERAL FUND	POLICE DEPARTMENT	309.14
8/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	11.90
8/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	35.24
8/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	7.42
8/11/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	54.40
8/11/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.81
8/11/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	4.90
8/11/23	CITIBANK	BTS	GENERAL FUND	POLICE DEPARTMENT	167.26
8/11/23	CITIBANK	TACTICAL GEAR	GENERAL FUND	POLICE DEPARTMENT	75.00
8/11/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	9.35
8/11/23	CITIBANK	CHICKEN EXPRESS	GENERAL FUND	POLICE DEPARTMENT	12.10
8/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	113.32
8/11/23	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	177.22
8/11/23	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	400.00
8/11/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
8/11/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	69.57
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
8/11/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	32.46
8/11/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	132.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	16.18
8/11/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
8/11/23	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	64.51
8/11/23	CITIBANK	TCS PONDEROSA	GENERAL FUND	POLICE DEPARTMENT	20.17
8/11/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	64.50
8/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
8/11/23	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
8/11/23	COY PAINTER	COY PAINTER:	GENERAL FUND	POLICE DEPARTMENT	65.45
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,096.91
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	92.46
8/11/23	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	312.51
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	507.12
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	674.52
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	88.00-
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	22.78
8/11/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	FIRE DEPARTMENT	392.99
8/11/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	74.50
8/11/23	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	147.43
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	386.34
8/11/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
8/11/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
8/11/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	63.78
8/11/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.93
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.32
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.18
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.04
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.40
8/11/23	CITIBANK	MY TIME DONUTS	GENERAL FUND	STREET DEPARTMENT	66.33
8/11/23	CITIBANK	CTN EDUC	GENERAL FUND	STREET DEPARTMENT	90.00
8/11/23	CITIBANK	PAYPAL	GENERAL FUND	STREET DEPARTMENT	19.95
8/11/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	34.91
8/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	39.28
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.99
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.99
8/11/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	80.00
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	825.19
8/11/23	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	259.92
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	161.69
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	107.93
8/11/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	106.85
8/11/23	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	148.00
8/11/23	CITIBANK	NORDISCO	GENERAL FUND	REFUSE DEPARTMENT	77.98
8/11/23	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	595.00
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	16.05
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	26.74
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	7.46-
8/11/23	TNT EXPRESS	TNT EXPRESS:	GENERAL FUND	REFUSE DEPARTMENT	500.00
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	129.65
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,769.05
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.99
8/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53

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8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	177.93
8/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	776.32-
8/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	764.48
8/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	41.20
8/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	935.58
8/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,269.80
8/11/23	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	PARKS DEPARTMENT	24.22
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	35.83
8/11/23	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	266.31
8/11/23	CITIBANK	ACHILLION	GENERAL FUND	PARKS DEPARTMENT	346.24
8/11/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	116.20
8/11/23	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	91.50
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	59.96
8/11/23	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	16.99
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,279.03
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.49
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.98
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	63.98
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.99
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.69
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.99
8/11/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	9.89
8/11/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	PARKS DEPARTMENT	373.36
8/11/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
8/11/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
8/11/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	305.19
8/11/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	300.58
8/11/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	85.74
8/11/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
8/11/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	153.94
8/11/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	378.86
8/11/23	CITIBANK	QUILL	GENERAL FUND	SWIMMING POOL	11.07
8/11/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	178.02
8/11/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	19.82
8/11/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	16.95
8/11/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	124.50
8/11/23	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	47.76
8/11/23	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	314.99
8/11/23	CITIBANK	CTN EDUC	GENERAL FUND	SWIMMING POOL	110.00
8/11/23	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	39.80
8/11/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,503.00
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	16.05
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.88
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.98
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	164.04
8/11/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
8/11/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.19
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	58.83
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.59
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.14
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	83.04

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8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.97
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.55
8/11/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.98
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.75
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.00
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.81
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	38.06
8/11/23	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	115.64
8/11/23	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	24.74
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.81
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.85
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	137.46
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.92
8/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	71.38
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.99
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.95
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.49
8/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.96
8/11/23	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.23
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	286.64
8/11/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	180.00
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.35
8/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
8/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.35
8/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	259.11
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.99
8/11/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	270.00
8/11/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.57
8/11/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.97
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	4,436.66
8/11/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	13.99
8/11/23	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/11/23	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.23
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
8/11/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
8/11/23	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	49.18
8/11/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
8/11/23	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	17.45
8/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.70
8/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
8/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.47
8/11/23	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	52.38
8/11/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	29.95
8/11/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
8/11/23	TIMECLOCK PLUS	TIMECLOCK PLUS	WATER & SEWER FUND	UTILITY BILLING	1,314.90
8/11/23	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.23
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
8/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
8/11/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.81
8/11/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
8/11/23	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATER	458.00
8/11/23	CITIBANK	CEFCO	WATER & SEWER FUND	WATER & SEWER OPERATER	103.28
8/11/23	CITIBANK	BUBBAS	WATER & SEWER FUND	WATER & SEWER OPERATER	34.60
8/11/23	CITIBANK	TEXAS MUNICIPAL LEAGUE	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00
8/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	26.76
8/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.51
8/11/23	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	76.50
8/11/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	46.66
8/11/23	CITIBANK	CTN EDUC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
8/11/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	66.10
8/11/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
8/11/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
8/11/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
8/11/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,174.50
8/11/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,826.94
8/11/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	332.54
8/11/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
8/11/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,698.22
8/11/23	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER FUND	WATER & SEWER OPERATER	783.72
8/11/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,008.52
8/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
8/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	27.98
8/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	35.90
8/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	2.40
8/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	533.92
8/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	296.77
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.99
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.45
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.72
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	36.99
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.98
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.29
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.58
8/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	76.62
8/11/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	113.30
8/11/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	7,042.50
8/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	179.00
8/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
8/11/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	8.00
8/11/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	369.12
8/11/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	857.50-
8/11/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,247.32
8/11/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,568.16
8/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	230.90
8/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
8/11/23	CITIBANK	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.00
8/11/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.35
8/11/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
8/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.74
8/11/23	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	ARP GRANT FUND	INVALID DEPARTMENT	114,468.88
8/14/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	2,300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	GOLF COURSE	2,500.00
8/18/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
8/18/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/18/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/18/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
8/18/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
8/18/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,396.23
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,880.16
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	673.59
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,133.68
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.16
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.02
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	335.87
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,087.73
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	254.39
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,876.23
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	353.25
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.62
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,240.15
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	337.86
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	79.01
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,108.74
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	209.99
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	49.12
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
8/18/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.54
8/18/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.13
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	266.76
8/18/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/18/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/18/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/18/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/18/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	648.54
8/18/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	706.94
8/18/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	165.34
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	861.35
8/18/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
8/18/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
8/18/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	534.55
8/18/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	125.02
8/18/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,027.42
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	11.49
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	35.68
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	288.82
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	183.68
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	176.80
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	64.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	76.38
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	18.18
8/29/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	11.49
8/30/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,315.32-
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,455.64
8/30/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
8/30/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/30/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	56.52
8/30/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	17.97
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	150.16
8/30/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,076.30
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	47.69
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.45
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
8/30/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/30/23	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	212.50
8/30/23	MASTER GRAPHICS	MASTER GRAPHICS:	GENERAL FUND	POLICE DEPARTMENT	1,440.00
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,300.20
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	176.19
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,896.37
8/30/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/30/23	PENGUIN MANAGEMENT INC	PENGUIN MANAGEMENT INC:	GENERAL FUND	FIRE DEPARTMENT	972.00
8/30/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	34.23
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	291.07
8/30/23	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	345.00
8/30/23	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	659.25
8/30/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	50.96
8/30/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.58
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.12
8/30/23	ACTION PRINTING	ACTION PRINTING	GENERAL FUND	REFUSE DEPARTMENT	123.86
8/30/23	TX ENVIRO TRAINING & C	TX ENVIRO TRAINING & COMP:	GENERAL FUND	REFUSE DEPARTMENT	150.00
8/30/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	82.71
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	34.28
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
8/30/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	212.16
8/30/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	77.59
8/30/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	65.78
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	45.98
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	73.98
8/30/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	0.84
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,618.97
8/30/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	377.22
8/30/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	33.43
8/30/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,475.85
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	7.59
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	13.98
8/30/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	122.60
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,715.11
8/30/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	13.99
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	8.49
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	727.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,615.11
8/30/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,328.11
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
8/30/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.50
8/30/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
8/30/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
8/30/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	65.78
8/30/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	102.09
8/30/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
8/30/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/30/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	56.52
8/30/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	17.97
8/30/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	150.16
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	47.69
8/30/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
8/30/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/30/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	68.00
8/30/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,544.20
8/30/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	452.32
8/30/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	106.24
8/30/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,238.14
8/30/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	14,839.62
8/30/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
8/30/23	EQUIPMENT SUPPLY CO INC	EQUIPMENT SUPPLY CO INC:	WATER & SEWER FUND	WATER & SEWER OPERATER	97.20
8/30/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	535.67
8/30/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	194.40
8/30/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
8/30/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	8.49
8/30/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,149.63
8/30/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,548.27
8/30/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/30/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.51
8/30/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.16
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
8/30/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.70
8/31/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	96.34
8/31/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	900.77
8/31/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	9.98
8/31/23	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	2,098.74
8/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	676.69
8/31/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
8/31/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
				TOTAL:	373,162.02
**PAYROLL EXPENSES		8/01/2023 - 8/31/2023	GENERAL FUND	ADMINISTRATION	13,924.80
			GENERAL FUND	BUILDING & MAINTENANCE	3,134.63
			GENERAL FUND	POLICE DEPARTMENT	38,775.73
			GENERAL FUND	STREET DEPARTMENT	11,618.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	REFUSE DEPARTMENT	10,607.00
			GENERAL FUND	SWIMMING POOL	9,273.79
			GENERAL FUND	LIBRARY	8,696.80
			GENERAL FUND	MUNICIPAL COURT	2,960.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,546.57
			WATER & SEWER FUND	UTILITY BILLING	6,160.00
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>19,248.69</u>
			TOTAL:		126,946.27

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

01	GENERAL FUND	267,006.14
10	WATER & SEWER FUND	117,717.53
35	ECONOMIC DEVELOPMENT FUND	915.74
50	ARP GRANT FUND	114,468.88

GRAND TOTAL:		500,108.29

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2023 THRU 8/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2023 THRU 8/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
