

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
9/01/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/01/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/01/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
9/01/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
9/01/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,615.71
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,854.82
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	667.65
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,207.21
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	513.34
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	120.05
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,950.59
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	95.07
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.23
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	338.99
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,072.67
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	250.86
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,831.83
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.12
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.06
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,245.45
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	273.05
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.85
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	895.91
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	124.30
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	29.08
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
9/01/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.67
9/01/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.63
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	274.10
9/01/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/01/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/01/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/01/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/01/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	665.13
9/01/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	717.54
9/01/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	167.82
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	873.32
9/01/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
9/01/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
9/01/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	545.15
9/01/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	127.50
9/01/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,063.89
9/05/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	33.50
9/11/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	80.00
9/11/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	40.00
9/11/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
9/12/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	1,028.00
9/12/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	1,028.00
9/14/23	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/23	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD:	GENERAL FUND	NON-DEPARTMENTAL	313.68
9/14/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,324.42-
9/14/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	22.50
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
9/14/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
9/14/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	103.77
9/14/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.86
9/14/23	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	50.00
9/14/23	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	50.00
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.88
9/14/23	CITIBANK	BUC-EES	GENERAL FUND	ADMINISTRATION	51.00
9/14/23	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	500.00-
9/14/23	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	100.00-
9/14/23	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	47.60
9/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	508.65
9/14/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	5.00
9/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
9/14/23	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	500.00
9/14/23	CRYSTAL ALARCON	CRYSTAL ALARCON:	GENERAL FUND	ADMINISTRATION	500.00
9/14/23	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	500.00
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	218.18
9/14/23	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	556.44
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	26.43
9/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	751.69
9/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	3.16
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.27
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	61.96
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	31.96
9/14/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	BUILDING & MAINTENANCE	7.00
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.18
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	76.47
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	146.25
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	73.90
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM	GENERAL FUND	POLICE DEPARTMENT	1,000.00
9/14/23	CITIBANK	BAILEY CO	GENERAL FUND	POLICE DEPARTMENT	1.00
9/14/23	CITIBANK	BAILEY CO	GENERAL FUND	POLICE DEPARTMENT	7.50
9/14/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	84.33
9/14/23	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	29.21
9/14/23	CITIBANK	EB OPEN RECORD	GENERAL FUND	POLICE DEPARTMENT	75.00
9/14/23	CITIBANK	THE HOME DEPO	GENERAL FUND	POLICE DEPARTMENT	172.12
9/14/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	1.83
9/14/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	142.80
9/14/23	CITIBANK	ULINE SHIP	GENERAL FUND	POLICE DEPARTMENT	161.01
9/14/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	47.60
9/14/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
9/14/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	51.71
9/14/23	CITIBANK	TARGET	GENERAL FUND	POLICE DEPARTMENT	70.31
9/14/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
9/14/23	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	68.39
9/14/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
9/14/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00

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9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	68.49
9/14/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	76.49
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
9/14/23	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	212.50
9/14/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	57.10
9/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	419.10
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	7.59
9/14/23	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	227.95
9/14/23	ALL SECURITY EQUIPMENT	ALL SECURITY EQUIPMENT:	GENERAL FUND	POLICE DEPARTMENT	121.63
9/14/23	PHILIP J DAVIS	PHILIP J DAVIS:	GENERAL FUND	POLICE DEPARTMENT	225.00
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,460.66
9/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	169.55
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.49
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	171.24
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.53
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	53.18
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	127.66
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	488.21
9/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	529.30
9/14/23	CITIBANK	MOHAWK	GENERAL FUND	FIRE DEPARTMENT	48.16
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	96.96
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,774.41
9/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
9/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
9/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
9/14/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.93
9/14/23	CITIBANK	FIND IT PARTS	GENERAL FUND	STREET DEPARTMENT	140.41
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.07
9/14/23	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	58.44
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	79.96
9/14/23	CITIBANK	PAYPAL	GENERAL FUND	STREET DEPARTMENT	21.55
9/14/23	CITIBANK	PAYPAL	GENERAL FUND	STREET DEPARTMENT	87.57
9/14/23	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	119.00
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	89.90
9/14/23	CITIBANK	GIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
9/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	56.46
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.08
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	1,367.60
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	1,202.60-
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	25.58
9/14/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/23	JACOB ESPINOZA	JACOB ESPINOZA:	GENERAL FUND	STREET DEPARTMENT	100.00
9/14/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	80.00
9/14/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	90.00
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	733.20
9/14/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	115.56
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	54.00
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	54.00-
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.40
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00

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9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
9/14/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,568.16
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	297.62
9/14/23	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	REFUSE DEPARTMENT	422.50
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.80
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.99
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	6.09
9/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	31.56
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	77.86
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,278.00
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,732.01
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.20
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	21.98
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	29.46
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	136.84
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	0.98
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	34.97
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	232.10
9/14/23	CITIBANK	SWINGSETMALL	GENERAL FUND	PARKS DEPARTMENT	117.90
9/14/23	CITIBANK	TCT	GENERAL FUND	PARKS DEPARTMENT	124.06
9/14/23	CITIBANK	CITY HALL	GENERAL FUND	PARKS DEPARTMENT	124.20
9/14/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	136.47
9/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	169.55
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.83
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.99
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.96
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.98
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.72
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.99
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	69.99
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	65.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	72.95
9/14/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	108.50
9/14/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
9/14/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
9/14/23	CITIBANK	BLT WILDWEST	GENERAL FUND	SWIMMING POOL	197.79
9/14/23	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	42.95
9/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	55.72
9/14/23	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	168.00
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	5.96
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	14.09
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.68
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	31.98
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.47
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.29
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	43.68
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	87.12
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.89
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	68.85
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	4.12
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.04
9/14/23	CITIBANK	EVENBRITE	GENERAL FUND	LIBRARY	374.79
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.71
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	13.56
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.44
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.69
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	114.24
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	55.27
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.17
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	28.45
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.39
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.98
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.62
9/14/23	CITIBANK	LIBRARY MANAGEMENT	GENERAL FUND	LIBRARY	374.79
9/14/23	CITIBANK	LIBRARY MANAGEMENT	GENERAL FUND	LIBRARY	374.79
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	57.04
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.72
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.00
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.99
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.09
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.89
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.59
9/14/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
9/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	33.99
9/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.29
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.80
9/14/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	20.30
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	26.43
9/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	288.88
9/14/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,044.61
9/14/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	275.00
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.27
9/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
9/14/23	CITIBANK	FOOD KING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.91
9/14/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.27
9/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
9/14/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	100.00
9/14/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.57
9/14/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	149.75
9/14/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	21.68
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	26.43
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
9/14/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
9/14/23	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	13.55
9/14/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
9/14/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.54
9/14/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	5.00
9/14/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	26.43
9/14/23	CHAVEZ PUMPING	CHAVEZ PUMPING	WATER & SEWER FUND	WATER & SEWER OPERATER	850.00
9/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
9/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	39.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/23	CITIBANK	RELAY SPECIALTIES	WATER & SEWER FUND	WATER & SEWER OPERATER	316.96
9/14/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.81
9/14/23	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	14.38
9/14/23	CITIBANK	CURBSIDE ODER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.23
9/14/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
9/14/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	26.34
9/14/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	88.01
9/14/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	32.01
9/14/23	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.46
9/14/23	CITIBANK	HARBOR FREEIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	140.97
9/14/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	87.00
9/14/23	CITIBANK	PAYPAL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,345.48
9/14/23	CITIBANK	DINNER BELL	WATER & SEWER FUND	WATER & SEWER OPERATER	36.76
9/14/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
9/14/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	31.69
9/14/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,520.64
9/14/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,269.18
9/14/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	914.76
9/14/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	450.00
9/14/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
9/14/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,308.23
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	266.18
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,253.29
9/14/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,102.80
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	143.99
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.77
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	21.99
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.98
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.00
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	146.40
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	143.99
9/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.69
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	91.50
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	116.61
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	48.80
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	55.97
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	87.99
9/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	18.07
9/14/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
9/14/23	PESTEX	PESTEX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
9/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	230.00
9/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	240.90
9/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	842.07
9/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2.40
9/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	115.97
9/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	618.01
9/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	107.93
9/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
9/14/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.27
9/14/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
9/14/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.50
9/15/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
9/15/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/15/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
9/15/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
9/15/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,225.26
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,726.81
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	637.73
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,082.46
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.69
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.08
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	351.47
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,128.30
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	263.89
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,862.19
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.28
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.08
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,237.72
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	285.14
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	66.68
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	954.73
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	62.57
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	14.64
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
9/15/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.20
9/15/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.06
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	265.60
9/15/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/15/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/15/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/15/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/15/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	747.07
9/15/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	768.15
9/15/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	179.66
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	930.47
9/15/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
9/15/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
9/15/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	595.76
9/15/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	139.34
9/15/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,238.00
9/22/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	109,472.50
9/22/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	109,472.50
9/25/23	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	1,615.00
9/25/23	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	ARP GRANT FUND	INVALID DEPARTMENT	77,771.25
9/28/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	38.00
9/29/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,634.15
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,876.01
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	672.62
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,142.07
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,933.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	20.00
9/29/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
9/29/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	28.65
9/29/23	ASSN OF HISPANIC OFFICIAL	ASSN OF HISPANIC OFFICIAL	GENERAL FUND	ADMINISTRATION	75.00
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	ADMINISTRATION	15.00
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	56.52
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.67
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	100.96
9/29/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,014.48
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,068.56
9/29/23	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	131.84
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	83.76
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	92.50
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	96.72
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.62
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	741.47
9/29/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
9/29/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	210.73
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	1,500.00
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	115.50
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	48.50
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	65.00
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	178.50
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	169.55
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,255.86
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	293.70
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	167.44
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	43.72
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,113.49
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	8,592.67
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	170.17
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
9/29/23	MISSOURI PETROLEUM PRO	MISSOURI PETROLEUM-TEXAS D	GENERAL FUND	STREET DEPARTMENT	20,000.00
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	318.56
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.51
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,095.93
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,952.68
9/29/23	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	395.05
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	REFUSE DEPARTMENT	10.00
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	331.07
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.42
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,040.47
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
9/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	68,744.88
9/29/23	STANDARD STRUCTURES IN	STANDARD STRUCTURES INC:	GENERAL FUND	PARKS DEPARTMENT	3,142.50
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	PARKS DEPARTMENT	10.00
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	65.78
9/29/23	GRACE ROOFING	GRACE ROOFING:	GENERAL FUND	SWIMMING POOL	20,568.00
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	18.49
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	29.20
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	LIBRARY	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	271.71
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	63.55
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	3,213.73
9/29/23	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	10,703.43
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	91.76
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.46
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	737.54
9/29/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/29/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.66
9/29/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.40
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	270.62
9/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.00
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.94
9/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.99
9/29/23	SYNTECH SYSTEMS	SYNTECH:	GENERAL FUND	AIRPORT	197.50
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	AIRPORT	10.00
9/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	65.78
9/29/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	779.45
9/29/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	771.68
9/29/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.47
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	871.25
9/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
9/29/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	28.65
9/29/23	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	WATER & SEWER FUND	UTILITY BILLING	15.00
9/29/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	56.52
9/29/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	174.69
9/29/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.85
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	43.72
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	600.97
9/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,474.14
9/29/23	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
9/29/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
9/29/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	2,586.00
9/29/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
9/29/23	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/29/23	JUAN ROEL MORAN	JUAN ROEL MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/29/23	CBT COMPANY	CBT COMPANY:	WATER & SEWER FUND	WATER & SEWER OPERATER	14,092.08
9/29/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
9/29/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	194.85
9/29/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
9/29/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	596.99
9/29/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	139.62
9/29/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	73.61
9/29/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,053.81
9/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
9/29/23	MISSOURI PETROLEUM PRO	MISSOURI PETROLEUM-TEXAS D	STREET MAINTENANCE	NON DEPARTMENTAL	140,606.31
9/29/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.51
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
9/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.71
TOTAL:					807,876.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	GENERAL FUND	ADMINISTRATION	23,069.60
			GENERAL FUND	BUILDING & MAINTENANCE	4,797.00
			GENERAL FUND	POLICE DEPARTMENT	57,773.59
			GENERAL FUND	STREET DEPARTMENT	16,779.75
			GENERAL FUND	REFUSE DEPARTMENT	14,898.25
			GENERAL FUND	SWIMMING POOL	3,013.66
			GENERAL FUND	LIBRARY	13,011.20
			GENERAL FUND	MUNICIPAL COURT	4,440.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,799.00
			WATER & SEWER FUND	UTILITY BILLING	8,417.50
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>29,797.06</u>
				TOTAL:	179,796.61

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

01	GENERAL FUND	545,349.69
10	WATER & SEWER FUND	113,154.88
20	STREET MAINTENANCE FUND	140,606.31
25	GRANT FUND	110,500.50
35	ECONOMIC DEVELOPMENT FUND	290.80
50	ARP GRANT FUND	77,771.25

GRAND TOTAL:	987,673.43
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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: 9/01/2023 THRU 9/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2023 THRU 9/30/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
