

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/13/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	202.00
10/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/13/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	242.32
10/13/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
10/13/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,352.58
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,750.11
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	643.18
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,171.63
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	413.94
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	96.80
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,556.23
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.31
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.16
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	362.82
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,149.53
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	268.85
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,907.00
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	366.02
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	85.60
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,288.57
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	300.74
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	70.34
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	993.98
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	246.87
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.74
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	324.22
10/13/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.74
10/13/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.95
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	271.75
10/13/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/13/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/13/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/13/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/13/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	712.95
10/13/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	746.25
10/13/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	174.53
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	909.82
10/13/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
10/13/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	622.84
10/13/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	566.76
10/13/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	132.55
10/13/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,149.53
10/16/23	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
10/16/23	CITIBANK	EBAY	GENERAL FUND	NON-DEPARTMENTAL	24.84
10/16/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,322.53-
10/16/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,759.45
10/16/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/16/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	45.00
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
10/16/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	50.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/16/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	105.00
10/16/23	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	20.01
10/16/23	CITIBANK	AXS	GENERAL FUND	ADMINISTRATION	45.00
10/16/23	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	380.00
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.31
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	91.45
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	179.00
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.50
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.22
10/16/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	65.17
10/16/23	CITIBANK	AXS	GENERAL FUND	ADMINISTRATION	90.00
10/16/23	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	81.00
10/16/23	CITIBANK	AXS	GENERAL FUND	ADMINISTRATION	48.00-
10/16/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
10/16/23	CITIBANK	AXS	GENERAL FUND	ADMINISTRATION	48.00
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.88
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	48.45
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	3.50
10/16/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	32.17
10/16/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	3.62
10/16/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.15
10/16/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
10/16/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
10/16/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	203.16
10/16/23	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
10/16/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	32.82
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	134.42
10/16/23	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	334.55
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.23
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	257.42
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	513.97
10/16/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	15.56
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.27
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	55.88
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.99
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
10/16/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	7.00
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	120.59
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.85
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
10/16/23	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	50.00
10/16/23	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
10/16/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	8.50
10/16/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
10/16/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
10/16/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
10/16/23	CITIBANK	ORIELLYS	GENERAL FUND	POLICE DEPARTMENT	36.45
10/16/23	CITIBANK	STRIPES	GENERAL FUND	POLICE DEPARTMENT	57.66
10/16/23	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	63.50
10/16/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	41.11
10/16/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	43.75
10/16/23	CITIBANK	SP ALL SECURITY	GENERAL FUND	POLICE DEPARTMENT	121.63

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10/16/23	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	199.99
10/16/23	CITIBANK	SP ALL SECURITY	GENERAL FUND	POLICE DEPARTMENT	310.90
10/16/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
10/16/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.80
10/16/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	41.96
10/16/23	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	POLICE DEPARTMENT	802.80
10/16/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	35.18
10/16/23	CITIBANK	BADGE AND WALLET	GENERAL FUND	POLICE DEPARTMENT	36.00
10/16/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	21.98
10/16/23	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	17.31
10/16/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	2.07
10/16/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	108.30
10/16/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	93.15
10/16/23	CITIBANK	AXS	GENERAL FUND	POLICE DEPARTMENT	90.00
10/16/23	CITIBANK	AXS	GENERAL FUND	POLICE DEPARTMENT	90.00
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	68.49
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
10/16/23	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	136.17
10/16/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	49.70
10/16/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.00
10/16/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
10/16/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	375.12
10/16/23	CRYSTAL OLIVAS	CRYSTAL OLIVAS:	GENERAL FUND	POLICE DEPARTMENT	15.00
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,286.03
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	107.17
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	15.98
10/16/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	9,500.00
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,284.92
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	314.96
10/16/23	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	608.46
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,279.45
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	133.42
10/16/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	17.99
10/16/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	25.41
10/16/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	185.73
10/16/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	314.81
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.58
10/16/23	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	195.29
10/16/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	28.48
10/16/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	44.95
10/16/23	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	906.64
10/16/23	CITIBANK	EBAY	GENERAL FUND	STREET DEPARTMENT	87.57-
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.07
10/16/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,700.00
10/16/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	1,277.57
10/16/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
10/16/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
10/16/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	STREET DEPARTMENT	90.00
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	757.96
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,278.00
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	23.58
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	68.56
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	26.97

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10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	17.98
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	61.00
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	2.99
10/16/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	STREET DEPARTMENT	30.36
10/16/23	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,509.00
10/16/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
10/16/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	63.48
10/16/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.53
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,568.16
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	245.08
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	108.58
10/16/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	19.99
10/16/23	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	24.86
10/16/23	CITIBANK	CONEEQUIP	GENERAL FUND	REFUSE DEPARTMENT	1,500.00
10/16/23	CITIBANK	NOR NORTHERN TOOL	GENERAL FUND	REFUSE DEPARTMENT	3,247.49
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.80
10/16/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
10/16/23	TNT EXPRESS	TNT EXPRESS:	GENERAL FUND	REFUSE DEPARTMENT	500.00
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	290.99
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,019.34
10/16/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	144.54
10/16/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	146.85
10/16/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	55.19
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.69
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.54
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	58.86
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.99
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	35.03
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	55.92
10/16/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	REFUSE DEPARTMENT	0.75
10/16/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	38.77
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	140.05
10/16/23	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	900.00
10/16/23	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	499.93
10/16/23	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	999.86
10/16/23	CITIBANK	RICHARDSON	GENERAL FUND	PARKS DEPARTMENT	606.00
10/16/23	CITIBANK	ANTHEM SPORTS	GENERAL FUND	PARKS DEPARTMENT	282.40
10/16/23	CITIBANK	ANTHEM SPORTS	GENERAL FUND	PARKS DEPARTMENT	282.40-
10/16/23	CITIBANK	SHIFFLEREQUIP	GENERAL FUND	PARKS DEPARTMENT	484.83
10/16/23	CITIBANK	SHIFFLEREQUIP	GENERAL FUND	PARKS DEPARTMENT	484.83-
10/16/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	118.20
10/16/23	TCT	TCT:	GENERAL FUND	PARKS DEPARTMENT	1,529.61
10/16/23	TCT	TCT:	GENERAL FUND	PARKS DEPARTMENT	1,529.61
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,150.98
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	217.02
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	198.82
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.67
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.76
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	175.96
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	77.99-
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.98
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	566.37
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	149.90
10/16/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
10/16/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,120.44
10/16/23	CITIBANK	LOWES	GENERAL FUND	SWIMMING POOL	481.38
10/16/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	811.42
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	10.87
10/16/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.69
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,546.43
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	1,650.00
10/16/23	CITIBANK	LIBRARY LEADERS	GENERAL FUND	LIBRARY	238.29
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.81
10/16/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
10/16/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	21.00
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
10/16/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	25.35
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.95
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.98
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.20
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.11
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	56.05
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.19-
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	124.33
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.99
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.44
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	166.01
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.17
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.50
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	249.95
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	19.24
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	47.12
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.38
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	4.12
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.00
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	35.47
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.43
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.69
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	93.74
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	51.76
10/16/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.95-
10/16/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	65.69
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.28
10/16/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	70.75
10/16/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	13.30
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.80
10/16/23	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,430.00
10/16/23	OVERDRIVE INC	OVERDRIVE INC	GENERAL FUND	LIBRARY	170.17
10/16/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	169.55
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	694.83
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.23
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	259.33
10/16/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,033.92
10/16/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	90.00
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
10/16/23	CITIBANK	SANTANA LOYA	GENERAL FUND	MUNICIPAL COURT	43.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.27
10/16/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.29
10/16/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.27
10/16/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
10/16/23	SUDAN VETERINARY CLINI	SUDAN VETERINARY CLINIC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	247.35
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	227.56
10/16/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.62
10/16/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.22
10/16/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.86
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	9,610.16
10/16/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	158.47
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.23
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.31
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	91.45
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.50
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.21
10/16/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	65.18
10/16/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
10/16/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.54
10/16/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
10/16/23	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	19.20
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	48.44
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	3.49
10/16/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	32.16
10/16/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	3.62
10/16/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.15
10/16/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
10/16/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,186.25
10/16/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	16.00
10/16/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	32.82
10/16/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	134.42
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.23
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	257.42
10/16/23	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	195.00
10/16/23	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	195.00
10/16/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	86.00
10/16/23	CITIBANK	MULESHOE MUNICIPAL AIR	WATER & SEWER FUND	WATER & SEWER OPERATER	0.06
10/16/23	CITIBANK	FAST STOP	WATER & SEWER FUND	WATER & SEWER OPERATER	7.21
10/16/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	83.94
10/16/23	CITIBANK	TEINERT	WATER & SEWER FUND	WATER & SEWER OPERATER	213.75
10/16/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	69.00
10/16/23	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	54.00
10/16/23	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.46
10/16/23	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATER	9.30
10/16/23	CITIBANK	BLT KELLY CO	WATER & SEWER FUND	WATER & SEWER OPERATER	394.00
10/16/23	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	174.74
10/16/23	CITIBANK	CIRCLE C	WATER & SEWER FUND	WATER & SEWER OPERATER	229.00
10/16/23	CITIBANK	SP TOOLBARN	WATER & SEWER FUND	WATER & SEWER OPERATER	556.38
10/16/23	CITIBANK	POLIBERTOS TACO SHOP	WATER & SEWER FUND	WATER & SEWER OPERATER	27.22
10/16/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	26.32
10/16/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
10/16/23	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
10/16/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,545.40
10/16/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,598.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/16/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
10/16/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,091.53
10/16/23	DOBBS CORPORATION	DOBBS CORPORATION:	WATER & SEWER FUND	WATER & SEWER OPERATER	1,000.00
10/16/23	CAMILLO VILLA	WOODY VILLA:	WATER & SEWER FUND	WATER & SEWER OPERATER	67.01
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,138.62
10/16/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	130.00
10/16/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
10/16/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	76.14
10/16/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	479.81
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	69.48
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	35.97
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.97
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	931.34
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.82
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	33.98
10/16/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	35.98
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	139.38
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	58.44
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	62.98
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	286.19
10/16/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.49
10/16/23	PESTEX	PESTEX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
10/16/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,753.10
10/16/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,691.67
10/16/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	296.66
10/16/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
10/16/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
10/16/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
10/16/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.27
10/16/23	CITIBANK	POSITIVE PROMOTIONS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	388.95
10/16/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	215.62
10/16/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.43
10/16/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	257.42
10/16/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ARP GRANT FUND	INVALID DEPARTMENT	25,000.00
10/17/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	42.00
10/18/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	46.00
10/20/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/20/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	130.00
10/20/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	50.00
10/20/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	50.00
10/20/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	130.00
10/27/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	202.00
10/27/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/27/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/27/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	242.32
10/27/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
10/27/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,421.60
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,775.45
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	649.10
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,204.31
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	413.94
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	96.80
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,556.23
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	345.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,176.64
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	275.19
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,057.47
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.54
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.15
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,254.90
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	294.79
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.94
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	971.10
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	259.89
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.78
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	324.22
10/27/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	83.40
10/27/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.51
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	294.67
10/27/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/27/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/27/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/27/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/27/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	967.07
10/27/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	837.62
10/27/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	195.90
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,012.99
10/27/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
10/27/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	622.84
10/27/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	658.13
10/27/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	153.92
10/27/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>2,463.87</u>
TOTAL:					237,466.29

**PAYROLL EXPENSES

10/01/2023 - 10/31/2023

GENERAL FUND	ADMINISTRATION	14,592.00
GENERAL FUND	BUILDING & MAINTENANCE	3,321.00
GENERAL FUND	POLICE DEPARTMENT	39,789.72
GENERAL FUND	STREET DEPARTMENT	11,924.38
GENERAL FUND	REFUSE DEPARTMENT	10,268.75
GENERAL FUND	LIBRARY	9,350.00
GENERAL FUND	MUNICIPAL COURT	3,040.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,655.55
WATER & SEWER FUND	UTILITY BILLING	5,840.00
WATER & SEWER FUND	WATER & SEWER OPERATER	<u>21,628.66</u>
TOTAL:		122,410.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
------	-------------	-------------	------	------------	--------

===== FUND TOTALS =====				
01	GENERAL FUND		255,994.86	
10	WATER & SEWER FUND		77,596.33	
25	GRANT FUND		180.00	
35	ECONOMIC DEVELOPMENT FUND		1,105.16	
50	ARP GRANT FUND		25,000.00	

	GRAND TOTAL:		359,876.35	

TOTAL PAGES: 9

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: 10/01/2023 THRU 10/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2023 THRU 10/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
