

| DEPARTMENT       | FUND         | VENDOR NAME                      | DATE    | DESCRIPTION                | AMOUNT    |
|------------------|--------------|----------------------------------|---------|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | MASA GLOBAL BUILDING             | 2/02/24 | MASA MEDICAL TRANSPORT SRV | 182.50    |
|                  |              |                                  | 2/16/24 | MASA MEDICAL TRANSPORT SRV | 182.50    |
|                  |              | ONEAMERICA                       | 2/02/24 | ONEAMERICA                 | 75.00     |
|                  |              |                                  | 2/16/24 | ONEAMERICA                 | 75.00     |
|                  |              |                                  | 2/02/24 | ONEAMERICA                 | 250.00    |
|                  |              |                                  | 2/16/24 | ONEAMERICA                 | 250.00    |
|                  |              | AFLAC                            | 2/02/24 | AFLAC INSURANCE            | 153.67    |
|                  |              |                                  | 2/16/24 | AFLAC INSURANCE            | 153.67    |
|                  |              |                                  | 2/02/24 | AFLAC INSURANCE            | 427.21    |
|                  |              |                                  | 2/16/24 | AFLAC INSURANCE            | 427.21    |
|                  |              | HAPPY STATE BANK                 | 2/02/24 | FEDERAL W/H                | 3,223.60  |
|                  |              |                                  | 2/16/24 | FEDERAL W/H                | 3,100.41  |
|                  |              |                                  | 2/02/24 | FICA W/H                   | 2,632.26  |
|                  |              |                                  | 2/16/24 | FICA W/H                   | 2,718.17  |
|                  |              |                                  | 2/02/24 | MEDICARE W/H               | 615.63    |
|                  |              |                                  | 2/16/24 | MEDICARE W/H               | 635.72    |
|                  |              | TYLER TECHNOLOGIES               | 2/02/24 | TYLER TECHNOLOGIES         | 50.00     |
|                  |              | TEXAS MUNICIPAL RET SYS          | 2/02/24 | RETIREMENT                 | 2,996.26  |
|                  |              |                                  | 2/16/24 | RETIREMENT                 | 3,060.78  |
|                  |              |                                  |         | TOTAL:                     | 21,209.59 |
| ADMINISTRATION   | GENERAL FUND | UNDERWOOD LAW FIRM               | 2/12/24 | UNDERWOOD LAW FIRM         | 294.00    |
|                  |              | DOTCOM DIAGNOSTICS               | 2/09/24 | DOTCOM DIAGNOSTICS         | 73.49     |
|                  |              |                                  | 2/09/24 | DOTCOM DIAGNOSTICS         | 10.00     |
|                  |              |                                  | 2/09/24 | DOTCOM DIAGNOSTICS         | 899.00    |
|                  |              | CITIBANK                         | 2/12/24 | TST CAPROCK                | 123.20    |
|                  |              |                                  | 2/12/24 | TEXAS MUNICIPAL LEAUGE     | 360.05    |
|                  |              |                                  | 2/12/24 | TML                        | 75.00     |
|                  |              |                                  | 2/12/24 | ALLSUPS                    | 25.00     |
|                  |              |                                  | 2/12/24 | OFFICE MAX                 | 15.82     |
|                  |              |                                  | 2/12/24 | OFFICE MAX                 | 1.40      |
|                  |              |                                  | 2/12/24 | CEFCO                      | 29.35     |
|                  |              |                                  | 2/12/24 | RACE TRAC                  | 39.60     |
|                  |              |                                  | 2/12/24 | STRIPES                    | 49.25     |
|                  |              |                                  | 2/12/24 | EMBASSY SUITES             | 378.38    |
|                  |              |                                  | 2/12/24 | AMERICAN ASS OF NOTARIES   | 45.31     |
|                  |              |                                  | 2/12/24 | DISH                       | 67.86     |
|                  |              |                                  | 2/12/24 | TEXAS MUNICIPAL            | 119.00    |
|                  |              |                                  | 2/12/24 | TEXAS MUNICIPAL            | 110.00    |
|                  |              |                                  | 2/12/24 | AMAZON                     | 4.99      |
|                  |              |                                  | 2/12/24 | AMAZON                     | 22.39     |
|                  |              |                                  | 2/12/24 | AMAZON                     | 22.88     |
|                  |              |                                  | 2/12/24 | MICROSOFT                  | 33.34     |
|                  |              |                                  | 2/12/24 | ADOBE                      | 21.64     |
|                  |              | 3CGEO                            | 2/20/24 | 3CGEO                      | 400.00    |
|                  |              | OGALLALA WATER & COFFEE          | 2/20/24 | OGALLALA WATER & COFFEE    | 18.85     |
|                  |              | AT&T MOBILITY                    | 2/09/24 | AT&T MOBILITY              | 46.79     |
|                  |              | ONEAMERICA                       | 2/09/24 | ONEAMERICA                 | 285.72    |
|                  |              | SOUTH PLAINS CHAPTER OF TMCA INC | 2/09/24 | SOUTH PLAINS CHAPTER OF TM | 20.00     |
|                  |              |                                  | 2/09/24 | SOUTH PLAINS CHAPTER OF TM | 75.00     |
|                  |              | PATRICIA GAMBOA                  | 2/20/24 | PATRICIA GAMBOA            | 166.67    |
|                  |              | LEAL'S PLUMBING                  | 2/09/24 | LEAL'S PLUMBING            | 80.00     |
|                  |              |                                  | 2/09/24 | LEAL'S PLUMBING            | 80.00     |
|                  |              | ZANEA CARPENTER                  | 2/20/24 | ZANEA CARPENTER            | 271.25    |
|                  |              | MISCELLANEOUS                    | 2/09/24 | RAMON SANCHEZ:             | 40.56     |
|                  |              | RAMON SANCHEZ                    | 2/20/24 | RAMON SANCHEZ:             | 94.00     |

| DEPARTMENT                          | FUND | VENDOR NAME               | DATE                  | DESCRIPTION               | AMOUNT    |
|-------------------------------------|------|---------------------------|-----------------------|---------------------------|-----------|
|                                     |      | CHANNEL 6                 | 2/09/24               | CHANNEL 6                 | 300.00    |
|                                     |      | CITY OF MULESHOE          | 2/26/24               | CITY OF MULESHOE          | 33.00     |
|                                     |      | DALE OIL COMPANY          | 2/09/24               | DALE OIL COMPANY          | 173.99    |
|                                     |      | CRAMER MARKETING          | 2/20/24               | CRAMER MARKETING          | 158.66    |
|                                     |      | ATMOS ENERGY              | 2/28/24               | ATMOS ENERGY              | 129.22    |
|                                     |      | HAPPY STATE BANK          | 2/02/24               | FICA W/H                  | 418.48    |
|                                     |      |                           | 2/16/24               | FICA W/H                  | 418.48    |
|                                     |      |                           | 2/02/24               | MEDICARE W/H              | 97.87     |
|                                     |      |                           | 2/16/24               | MEDICARE W/H              | 97.87     |
|                                     |      | FRY & COX                 | 2/12/24               | A302778                   | 8.00      |
|                                     |      |                           | 2/12/24               | A302725                   | 11.34     |
|                                     |      |                           | 2/12/24               | A302692                   | 5.00      |
|                                     |      |                           | 2/12/24               | A302745                   | 5.50      |
|                                     |      |                           | 2/12/24               | A302158                   | 3.00      |
|                                     |      |                           | 2/12/24               | B78200                    | 12.00     |
|                                     |      | HIGGINBOTHAM-BARTLETT     | 2/09/24               | 74045                     | 34.99     |
|                                     |      |                           | 2/09/24               | 74031                     | 58.55     |
|                                     |      |                           | 2/09/24               | 74020                     | 30.78     |
|                                     |      |                           | 2/09/24               | 74015                     | 78.97     |
|                                     |      | PARKHILL                  | 2/28/24               | PARKHILL                  | 1,135.00  |
|                                     |      | PESTEX                    | 2/09/24               | CITY HALL                 | 14.33     |
|                                     |      | PITNEY BOWES              | 2/12/24               | PITNEY BOWES              | 185.48    |
|                                     |      | SAM'S CLUB/SYNCHRONY BANK | 2/20/24               | SAM'S CLUB/SYNCHRONY BANK | 17.87     |
|                                     |      | SENIOR CENTER             | 2/28/24               | SENIOR CENTER             | 3,050.79  |
|                                     |      | TASCOSA OFFICE MACHINES   | 2/20/24               | TASCOSA OFFICE MACHINES   | 55.00     |
|                                     |      |                           | 2/20/24               | TASCOSA OFFICE MACHINES   | 25.32     |
|                                     |      | TEXAS MUNICIPAL RET SYS   | 2/02/24               | RETIREMENT                | 1,710.23  |
|                                     |      |                           | 2/16/24               | RETIREMENT                | 1,710.23  |
|                                     |      | UNIFIRST CORPORATION      | 2/28/24               | UNIFIRST CORPORATION      | 18.80     |
|                                     |      | WEST PLAINS TELECOMMUNICA | 2/01/24               | WEST PLAINS TELECOMMUNICA | 267.14    |
|                                     |      | **PAYROLL EXPENSES        | 2/01/2024 - 2/29/2024 |                           | 13,848.00 |
|                                     |      |                           | TOTAL:                |                           | 28,513.68 |
| BUILDING & MAINTENANCE GENERAL FUND |      | CITIBANK                  | 2/12/24               | DOLLAR GENERAL            | 25.98     |
|                                     |      |                           | 2/12/24               | SAMS                      | 12.98     |
|                                     |      |                           | 2/12/24               | SAMS                      | 33.98     |
|                                     |      |                           | 2/12/24               | SAMS                      | 21.33-    |
|                                     |      | O'REILLY                  | 2/09/24               | 5884-288482               | 38.40     |
|                                     |      |                           | 2/09/24               | 5884-288478               | 19.47     |
|                                     |      |                           | 2/09/24               | 5884-290150               | 27.48     |
|                                     |      |                           | 2/09/24               | 5884290206                | 26.29     |
|                                     |      | SOUTHERN TIRE MART        | 2/01/24               | SOUTHERN TIRE MART        | 261.64    |
|                                     |      | NEWTON APPLIANCE & HVAC   | 2/01/24               | NEWTON APPLIANCE & HVAC   | 85.00     |
|                                     |      | MISCELLANEOUS CASA TORRES | 2/08/24               | CASA TORRES:              | 280.00    |
|                                     |      | HAPPY STATE BANK          | 2/02/24               | FICA W/H                  | 99.54     |
|                                     |      |                           | 2/16/24               | FICA W/H                  | 101.11    |
|                                     |      |                           | 2/02/24               | MEDICARE W/H              | 23.28     |
|                                     |      |                           | 2/16/24               | MEDICARE W/H              | 23.65     |
|                                     |      | FRY & COX                 | 2/12/24               | A301703                   | 5.19      |
|                                     |      |                           | 2/12/24               | A300634                   | 8.99      |
|                                     |      |                           | 2/12/24               | A302083                   | 34.99     |
|                                     |      |                           | 2/12/24               | A302103                   | 69.90     |
|                                     |      |                           | 2/12/24               | A302297                   | 0.54      |
|                                     |      |                           | 2/12/24               | A302297                   | 5.79      |
|                                     |      |                           | 2/12/24               | A302253                   | 70.00-    |
|                                     |      | HIGGINBOTHAM-BARTLETT     | 2/09/24               | 73984                     | 5.69      |

| DEPARTMENT        | FUND         | VENDOR NAME              | DATE                  | DESCRIPTION              | AMOUNT          |
|-------------------|--------------|--------------------------|-----------------------|--------------------------|-----------------|
|                   |              |                          | 2/09/24               | 73887                    | 47.96           |
|                   |              |                          | 2/09/24               | 73405                    | 19.99           |
|                   |              | PESTEX                   | 2/09/24               | CITY BARN                | 25.00           |
|                   |              | TEXAS MUNICIPAL RET SYS  | 2/02/24               | RETIREMENT               | 405.14          |
|                   |              |                          | 2/16/24               | RETIREMENT               | 411.39          |
|                   |              | UNIFIRST CORPORATION     | 2/28/24               | UNIFIRST CORPORATION     | 159.86          |
|                   |              |                          | 2/28/24               | UNIFIRST CORPORATION     | 62.59           |
|                   |              | **PAYROLL EXPENSES       | 2/01/2024 - 2/29/2024 |                          | <u>3,305.81</u> |
|                   |              |                          | TOTAL:                |                          | 5,536.30        |
| POLICE DEPARTMENT | GENERAL FUND | UNDERWOOD LAW FIRM       | 2/12/24               | UNDERWOOD LAW FIRM       | 784.00          |
|                   |              | DOTCOM DIAGNOSTICS       | 2/09/24               | DOTCOM DIAGNOSTICS       | 538.89          |
|                   |              |                          | 2/09/24               | DOTCOM DIAGNOSTICS       | 5.00            |
|                   |              | CITIBANK                 | 2/12/24               | UNITED SUPERMARKET       | 128.77          |
|                   |              |                          | 2/12/24               | WAFFLE HOUSE             | 34.50           |
|                   |              |                          | 2/12/24               | UNITD SUPERMARKET        | 21.48           |
|                   |              |                          | 2/12/24               | THOMSON WEST             | 309.14          |
|                   |              |                          | 2/12/24               | FBI LEEDA                | 50.00           |
|                   |              |                          | 2/12/24               | SOUTHWEST AIRLINES       | 248.96          |
|                   |              |                          | 2/12/24               | ADOBE                    | 21.64           |
|                   |              |                          | 2/12/24               | ALAMO RENT A CAR         | 309.54          |
|                   |              |                          | 2/12/24               | TEXAS POLICE CHIEFS      | 228.00          |
|                   |              |                          | 2/12/24               | CHEVRON                  | 36.00           |
|                   |              |                          | 2/12/24               | LAZ PKG                  | 84.00           |
|                   |              |                          | 2/12/24               | DISH                     | 113.68          |
|                   |              |                          | 2/12/24               | DISH                     | 98.53           |
|                   |              |                          | 2/12/24               | USPS                     | 9.55            |
|                   |              |                          | 2/12/24               | ERIN CODREN              | 64.27           |
|                   |              |                          | 2/12/24               | OFFICE DEPO              | 11.49           |
|                   |              |                          | 2/12/24               | OFFICE DEPO              | 27.49           |
|                   |              |                          | 2/12/24               | USPS                     | 9.55            |
|                   |              |                          | 2/12/24               | QUILL                    | 80.85           |
|                   |              |                          | 2/12/24               | UNITED                   | 10.81           |
|                   |              |                          | 2/12/24               | ULINE                    | 173.85          |
|                   |              |                          | 2/12/24               | OFFICE DEPO              | 53.58           |
|                   |              |                          | 2/12/24               | OFFICE DEPO              | 38.40           |
|                   |              |                          | 2/12/24               | UNITED SUPERMARKET       | 10.83           |
|                   |              |                          | 2/12/24               | MICROSOFT                | 41.25           |
|                   |              | OGALLALA WATER & COFFEE  | 2/20/24               | OGALLALA WATER & COFFEE  | 31.30           |
|                   |              | AT&T MOBILITY            | 2/09/24               | AT&T MOBILITY            | 338.56          |
|                   |              | ONEAMERICA               | 2/09/24               | ONEAMERICA               | 285.72          |
|                   |              | O'REILLY                 | 2/09/24               | 5884-289510              | 39.99           |
|                   |              |                          | 2/09/24               | 5884-289859              | 43.00           |
|                   |              | PATRICIA GAMBOA          | 2/20/24               | PATRICIA GAMBOA          | 500.00          |
|                   |              | DALE OIL COMPANY         | 2/09/24               | DALE OIL COMPANY         | 672.55          |
|                   |              | ATMOS ENERGY             | 2/01/24               | ATMOS ENERGY             | 408.92          |
|                   |              |                          | 2/28/24               | ATMOS ENERGY             | 345.31          |
|                   |              | HAPPY STATE BANK         | 2/02/24               | FICA W/H                 | 1,033.37        |
|                   |              |                          | 2/16/24               | FICA W/H                 | 1,096.32        |
|                   |              |                          | 2/02/24               | MEDICARE W/H             | 241.70          |
|                   |              |                          | 2/16/24               | MEDICARE W/H             | 256.41          |
|                   |              | ADVANCED INSURANCE GROUP | 2/20/24               | ADVANCED INSURANCE GROUP | 71.00           |
|                   |              | TIREWORKS TIRE PROS      | 2/09/24               | 109647                   | 128.05          |
|                   |              |                          | 2/09/24               | 109647                   | 134.23          |
|                   |              | PESTEX                   | 2/09/24               | POLICE DEPT              | 43.00           |
|                   |              | XCEL ENERGY              | 2/22/24               | XCEL ENERGY              | 998.21          |

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|-------------------|--------------|---------------------------|-----------------------|---------------------------|------------------|
|                   |              | TASCOSA OFFICE MACHINES   | 2/20/24               | TASCOSA OFFICE MACHINES   | 334.63           |
|                   |              |                           | 2/20/24               | TASCOSA OFFICE MACHINES   | 177.09           |
|                   |              | TEXAS MUNICIPAL RET SYS   | 2/02/24               | RETIREMENT                | 4,028.61         |
|                   |              |                           | 2/16/24               | RETIREMENT                | 4,244.76         |
|                   |              | UNIFIRST CORPORATION      | 2/28/24               | UNIFIRST CORPORATION      | 351.63           |
|                   |              | WEST PLAINS TELECOMMUNICA | 2/01/24               | WEST PLAINS TELECOMMUNICA | 510.13           |
|                   |              | **PAYROLL EXPENSES        | 2/01/2024 - 2/29/2024 |                           | <u>36,421.14</u> |
|                   |              |                           | TOTAL:                |                           | 56,279.68        |
| FIRE DEPARTMENT   | GENERAL FUND | CITIBANK                  | 2/12/24               | WITMER                    | 7,664.96         |
|                   |              | MULESHOE TRUCK PARTS      | 2/09/24               | MULESHOE TRUCK PARTS      | 87.67            |
|                   |              | PATRICIA GAMBOA           | 2/20/24               | PATRICIA GAMBOA           | 100.00           |
|                   |              | NIXON ENTERPRISES, INC    | 2/28/24               | NIXON ENTERPRISES, INC    | 605.12           |
|                   |              |                           | 2/28/24               | NIXON ENTERPRISES, INC    | 253.31           |
|                   |              | BAILEY COUNTY             | 2/20/24               | BAILEY COUNTY             | 22.00            |
|                   |              | CASCO INDUSTRIES INC      | 2/20/24               | CASCO INDUSTRIES INC      | 2,664.00         |
|                   |              | DALE OIL COMPANY          | 2/09/24               | DALE OIL COMPANY          | 519.82           |
|                   |              | ATMOS ENERGY              | 2/09/24               | ATMOS ENERGY              | 189.47           |
|                   |              |                           | 2/28/24               | ATMOS ENERGY              | 464.36           |
|                   |              | FRY & COX                 | 2/09/24               | A302199                   | 24.27            |
|                   |              |                           | 2/09/24               | A300392                   | 6.60             |
|                   |              |                           | 2/09/24               | A301686                   | 56.64            |
|                   |              |                           | 2/09/24               | A300542                   | 9.19             |
|                   |              | PARALLEL AG               | 2/09/24               | PARALLEL AG               | 15.01            |
|                   |              |                           | 2/09/24               | PARALLEL AG               | 359.63           |
|                   |              |                           | 2/28/24               | PARALLEL AG               | 3.88             |
|                   |              | MOHAWK AUTO SUPPLY        | 2/01/24               | MOHAWK AUTO SUPPLY        | 34.20            |
|                   |              |                           | 2/01/24               | MOHAWK AUTO SUPPLY        | 139.99           |
|                   |              | PESTEX                    | 2/09/24               | OLD AIRPORT               | 20.00            |
|                   |              |                           | 2/09/24               | FIRE DEPT                 | 20.00            |
|                   |              | PRECURE ELECTRIC INC      | 2/09/24               | PRECURE ELECTRIC INC      | 56.30            |
|                   |              | XCEL ENERGY               | 2/22/24               | XCEL ENERGY               | 222.29           |
|                   |              | WEST PLAINS TELECOMMUNICA | 2/01/24               | WEST PLAINS TELECOMMUNICA | <u>102.59</u>    |
|                   |              |                           | TOTAL:                |                           | 13,641.30        |
| STREET DEPARTMENT | GENERAL FUND | TRIPLE S AUTO GLASS       | 2/28/24               | TRIPLE S AUTO GLASS       | 45.00            |
|                   |              |                           | 2/28/24               | TRIPLE S AUTO GLASS       | 285.00           |
|                   |              |                           | 2/28/24               | TRIPLE S AUTO GLASS       | 45.00            |
|                   |              | R & D SERVICE CENTER      | 2/01/24               | R & D SERVICE CENTER      | 381.79           |
|                   |              |                           | 2/28/24               | R & D SERVICE CENTER      | 160.44           |
|                   |              | CITIBANK                  | 2/12/24               | OFFICE DEPO               | 15.00            |
|                   |              |                           | 2/12/24               | SAMS                      | 5.98             |
|                   |              |                           | 2/12/24               | SAMS                      | 197.92           |
|                   |              |                           | 2/12/24               | SAMS                      | 16.52            |
|                   |              |                           | 2/12/24               | SAMS                      | 298.24           |
|                   |              |                           | 2/12/24               | SAMS                      | 40.00-           |
|                   |              |                           | 2/12/24               | HARBOR FREIGHT            | 27.99            |
|                   |              |                           | 2/12/24               | HARBOR FREIGHT            | 39.99            |
|                   |              |                           | 2/12/24               | AMAZON                    | 7.57             |
|                   |              |                           | 2/12/24               | AMAZON                    | 108.24           |
|                   |              |                           | 2/12/24               | SAMS CLUB                 | 59.98            |
|                   |              |                           | 2/12/24               | SAMS CLUB                 | 40.00-           |
|                   |              | AT&T MOBILITY             | 2/09/24               | AT&T MOBILITY             | 44.08            |
|                   |              | ONEAMERICA                | 2/09/24               | ONEAMERICA                | 142.85           |
|                   |              | O'REILLY                  | 2/09/24               | 5884-288528               | 17.02            |
|                   |              |                           | 2/09/24               | 5884-288277               | 222.91           |

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|-------------------|--------------|---------------------------|-----------------------|---------------------------|-----------|
|                   |              |                           | 2/09/24               | 5884-288593               | 234.75    |
|                   |              |                           | 2/09/24               | 5884-289142               | 8.49      |
|                   |              |                           | 2/09/24               | 5884-289086               | 55.80     |
|                   |              |                           | 2/09/24               | 5884-289084               | 134.99-   |
|                   |              |                           | 2/09/24               | 5884-289098               | 46.34     |
|                   |              |                           | 2/09/24               | 5884-289134               | 21.99-    |
|                   |              |                           | 2/09/24               | 5884-290150               | 139.99    |
|                   |              |                           | 2/09/24               | 5884-290100               | 9.00      |
|                   |              |                           | 2/09/24               | 5884-290337               | 109.76    |
|                   |              |                           | 2/09/24               | 5884290303                | 5.49      |
|                   |              |                           | 2/09/24               | 5884-290301               | 21.99     |
|                   |              |                           | 2/09/24               | 5884-290280               | 119.06    |
|                   |              |                           | 2/09/24               | 5884-290279               | 103.60    |
|                   |              | MULESHOE TRUCK PARTS      | 2/09/24               | MULESHOE TRUCK PARTS      | 79.00     |
|                   |              | EFRAIN HERRERA            | 2/20/24               | EFRAIN HERRERA            | 182.87    |
|                   |              | J&G TRAILER SALES         | 2/20/24               | J&G TRAILER SALES         | 60.00     |
|                   |              | R & S INDUSTRIES INC      | 2/20/24               | R & S INDUSTRIES INC      | 295.87    |
|                   |              | DALE OIL COMPANY          | 2/09/24               | DALE OIL COMPANY          | 503.05    |
|                   |              | JOHN DEERE FINANCIAL      | 2/09/24               | 4108870                   | 200.11    |
|                   |              |                           | 2/09/24               | 4106398                   | 79.32     |
|                   |              | HAPPY STATE BANK          | 2/02/24               | FICA W/H                  | 368.36    |
|                   |              |                           | 2/16/24               | FICA W/H                  | 353.84    |
|                   |              |                           | 2/02/24               | MEDICARE W/H              | 86.16     |
|                   |              |                           | 2/16/24               | MEDICARE W/H              | 82.75     |
|                   |              | FRY & COX                 | 2/12/24               | A300990                   | 9.19      |
|                   |              |                           | 2/12/24               | A301601                   | 40.37     |
|                   |              |                           | 2/12/24               | B78065                    | 14.99     |
|                   |              |                           | 2/12/24               | B78196                    | 16.49     |
|                   |              |                           | 2/12/24               | A302809                   | 18.05     |
|                   |              | HIGGINBOTHAM-BARTLETT     | 2/09/24               | 73767                     | 52.97     |
|                   |              |                           | 2/09/24               | 73788                     | 15.49     |
|                   |              |                           | 2/09/24               | 73764                     | 17.99     |
|                   |              |                           | 2/09/24               | 73756                     | 240.84    |
|                   |              |                           | 2/09/24               | 73713                     | 25.98     |
|                   |              |                           | 2/09/24               | 73729                     | 25.98     |
|                   |              |                           | 2/09/24               | 73743                     | 31.98     |
|                   |              |                           | 2/09/24               | 73451                     | 16.49     |
|                   |              | MOHAWK AUTO SUPPLY        | 2/01/24               | MOHAWK AUTO SUPPLY        | 185.38    |
|                   |              |                           | 2/01/24               | MOHAWK AUTO SUPPLY        | 36.96     |
|                   |              | TIREWORKS TIRE PROS       | 2/09/24               | 109641                    | 7.00      |
|                   |              | SAFETY-KLEEN              | 2/20/24               | SAFETY-KLEEN              | 260.25    |
|                   |              | XCEL ENERGY               | 2/09/24               | XCEL ENERGY               | 6,930.89  |
|                   |              | TASCOSA OFFICE MACHINES   | 2/28/24               | TASCOSA OFFICE MACHINES   | 10.61     |
|                   |              | TEXAS MUNICIPAL RET SYS   | 2/02/24               | RETIREMENT                | 1,511.15  |
|                   |              |                           | 2/16/24               | RETIREMENT                | 1,455.87  |
|                   |              | UNIFIRST CORPORATION      | 2/28/24               | UNIFIRST CORPORATION      | 204.35    |
|                   |              | UNITED SUPERMARKETS       | 2/01/24               | UNITED SUPERMARKETS       | 5.56      |
|                   |              | WARREN CAT                | 2/20/24               | WARREN CAT                | 523.28    |
|                   |              | **PAYROLL EXPENSES        | 2/01/2024 - 2/29/2024 |                           | 12,012.25 |
|                   |              |                           |                       | TOTAL:                    | 28,700.50 |
| REFUSE DEPARTMENT | GENERAL FUND | WEST TEXAS GAS INC        | 2/09/24               | WEST TEXAS GAS INC        | 281.75    |
|                   |              | ALLIED COMPLIANCE SERVICE | 2/02/24               | ALLIED COMPLIANCE SERVICE | 175.00    |
|                   |              | TRIPLE S AUTO GLASS       | 2/28/24               | TRIPLE S AUTO GLASS       | 285.00    |
|                   |              | JOE EDS AUTO SUPPLY       | 2/09/24               | 01NV010311                | 39.98     |
|                   |              | ONEAMERICA                | 2/09/24               | ONEAMERICA                | 142.85    |

| DEPARTMENT       | FUND         | VENDOR NAME             | DATE                  | DESCRIPTION           | AMOUNT           |
|------------------|--------------|-------------------------|-----------------------|-----------------------|------------------|
|                  |              | O'REILLY                | 2/09/24               | 5884-290901           | 149.76           |
|                  |              |                         | 2/09/24               | 5884-291165           | 117.08           |
|                  |              | DALE OIL COMPANY        | 2/09/24               | DALE OIL COMPANY      | 6,943.44         |
|                  |              | HAPPY STATE BANK        | 2/02/24               | FICA W/H              | 313.13           |
|                  |              |                         | 2/16/24               | FICA W/H              | 308.72           |
|                  |              |                         | 2/02/24               | MEDICARE W/H          | 73.22            |
|                  |              |                         | 2/16/24               | MEDICARE W/H          | 72.21            |
|                  |              | FRY & COX               | 2/12/24               | A301601               | 47.98            |
|                  |              | TIREWORKS TIRE PROS     | 2/09/24               | 109642                | 7.00             |
|                  |              |                         | 2/09/24               | 109647                | 7.00             |
|                  |              |                         | 2/09/24               | 110310                | 23.17            |
|                  |              | XCEL ENERGY             | 2/22/24               | XCEL ENERGY           | 134.10           |
|                  |              |                         | 2/22/24               | XCEL ENERGY           | 0.20             |
|                  |              | TEXAS MUNICIPAL RET SYS | 2/02/24               | RETIREMENT            | 1,201.55         |
|                  |              |                         | 2/16/24               | RETIREMENT            | 1,170.57         |
|                  |              | UNIFIRST CORPORATION    | 2/28/24               | UNIFIRST CORPORATION  | 180.78           |
|                  |              | WARREN CAT              | 2/29/24               | WARREN CAT            | 93.02            |
|                  |              | **PAYROLL EXPENSES      | 2/01/2024 - 2/29/2024 |                       | <u>10,615.73</u> |
|                  |              |                         | TOTAL:                |                       | 22,383.24        |
| PARKS DEPARTMENT | GENERAL FUND | JOE EDS AUTO SUPPLY     | 2/09/24               | 01NV010363            | 14.50            |
|                  |              | CITIBANK                | 2/12/24               | CITY OF MULESHOE      | 133.20           |
|                  |              |                         | 2/12/24               | SAMS CLUB             | 107.88           |
|                  |              |                         | 2/12/24               | FOOD KING             | 92.76            |
|                  |              | ATMOS ENERGY            | 2/28/24               | ATMOS ENERGY          | 129.31           |
|                  |              | SOUTHSIDE WELDING       | 2/29/24               | SOUTHSIDE WELDING     | 96.87            |
|                  |              | XCEL ENERGY             | 2/22/24               | XCEL ENERGY           | <u>1,108.83</u>  |
|                  |              |                         | TOTAL:                |                       | 1,683.35         |
| SWIMMING POOL    | GENERAL FUND | 3G CUSTOM FABRICATION   | 2/08/24               | 3G CUSTOM FABRICATION | 433.00           |
|                  |              | XCEL ENERGY             | 2/22/24               | XCEL ENERGY           | <u>725.10</u>    |
|                  |              |                         | TOTAL:                |                       | 1,158.10         |
| LIBRARY          | GENERAL FUND | DOTCOM DIAGNOSTICS      | 2/09/24               | DOTCOM DIAGNOSTICS    | 440.91           |
|                  |              | CITIBANK                | 2/12/24               | AMAZON                | 42.95            |
|                  |              |                         | 2/12/24               | AMAZON                | 45.11            |
|                  |              |                         | 2/12/24               | AMAZON                | 179.22           |
|                  |              |                         | 2/12/24               | THRIFT BOOKS GLOBAL   | 31.34            |
|                  |              |                         | 2/12/24               | AMAZON                | 13.96            |
|                  |              |                         | 2/12/24               | AMAZON                | 10.97            |
|                  |              |                         | 2/12/24               | AMAZON                | 94.96            |
|                  |              |                         | 2/12/24               | AMAZON                | 15.97            |
|                  |              |                         | 2/12/24               | AMAZON                | 104.97           |
|                  |              |                         | 2/12/24               | AMAZON                | 27.98            |
|                  |              |                         | 2/12/24               | AMAZON                | 9.98             |
|                  |              |                         | 2/12/24               | AMAZON                | 9.99             |
|                  |              |                         | 2/12/24               | FAMILY DOLLAR         | 63.71            |
|                  |              |                         | 2/12/24               | STAMPS .COM           | 20.19            |
|                  |              |                         | 2/12/24               | AMAZON                | 76.89            |
|                  |              |                         | 2/12/24               | AMAZON                | 35.39            |
|                  |              |                         | 2/12/24               | AMAZON                | 44.99            |
|                  |              |                         | 2/12/24               | AMAZON                | 29.45            |
|                  |              |                         | 2/12/24               | GANNETT NEWSPAPER     | 348.00           |
|                  |              |                         | 2/12/24               | AMAZON                | 83.69            |
|                  |              |                         | 2/12/24               | AMAZON                | 22.99            |
|                  |              |                         | 2/12/24               | AMAZON                | 54.60            |

| DEPARTMENT      | FUND         | VENDOR NAME                  | DATE                  | DESCRIPTION                | AMOUNT    |
|-----------------|--------------|------------------------------|-----------------------|----------------------------|-----------|
|                 |              |                              | 2/12/24               | AMAZON                     | 6.96      |
|                 |              |                              | 2/12/24               | AMAZON                     | 29.56     |
|                 |              |                              | 2/12/24               | AMAZON                     | 12.03     |
|                 |              |                              | 2/12/24               | AMAZON                     | 7.36      |
|                 |              |                              | 2/12/24               | AMAZON                     | 16.98     |
|                 |              |                              | 2/12/24               | AMAZON                     | 1.81-     |
|                 |              |                              | 2/12/24               | AMAZON                     | 6.99      |
|                 |              |                              | 2/12/24               | AMAZON                     | 12.95     |
|                 |              |                              | 2/12/24               | FAMILY DOLLAR              | 49.45     |
|                 |              |                              | 2/12/24               | AMAZON                     | 102.34    |
|                 |              |                              | 2/12/24               | LIBRARY JOURANAL           | 99.00     |
|                 |              |                              | 2/12/24               | AMAZON                     | 20.98     |
|                 |              |                              | 2/12/24               | OTC BRANDS                 | 102.92    |
|                 |              |                              | 2/12/24               | LUBBOCK AVALANCHE          | 342.36-   |
|                 |              |                              | 2/12/24               | AMAZON                     | 7.99      |
|                 |              |                              | 2/12/24               | AMAZON                     | 13.99     |
|                 |              |                              | 2/12/24               | AMAZON                     | 14.88     |
|                 |              |                              | 2/12/24               | AMAZON                     | 34.55     |
|                 |              |                              | 2/12/24               | AMAZON                     | 18.99-    |
|                 |              |                              | 2/12/24               | AMAZON                     | 19.97     |
|                 |              |                              | 2/12/24               | AMAZON                     | 31.01     |
|                 |              |                              | 2/12/24               | AMAZON                     | 27.99     |
|                 |              |                              | 2/12/24               | AMAZON                     | 79.63     |
|                 |              |                              | 2/12/24               | AMAZON                     | 95.09     |
|                 |              |                              | 2/12/24               | AMAZON                     | 4.93      |
|                 |              |                              | 2/12/24               | TASCOSA                    | 78.00     |
|                 |              | CENGAGE LEARNING, INC - GALE | 2/01/24               | CENGAGE LEARNING, INC - GA | 139.04    |
|                 |              | PATRICIA GAMBOA              | 2/20/24               | PATRICIA GAMBOA            | 500.00    |
|                 |              | SATURDAY EVENING POST        | 2/09/24               | SATURDAY EVENING POST      | 10.00     |
|                 |              | ATMOS ENERGY                 | 2/28/24               | ATMOS ENERGY               | 204.69    |
|                 |              | HAPPY STATE BANK             | 2/02/24               | FICA W/H                   | 251.21    |
|                 |              |                              | 2/16/24               | FICA W/H                   | 268.57    |
|                 |              |                              | 2/02/24               | MEDICARE W/H               | 58.75     |
|                 |              |                              | 2/16/24               | MEDICARE W/H               | 62.81     |
|                 |              | FRY & COX                    | 2/12/24               | A300454                    | 16.98     |
|                 |              |                              | 2/12/24               | A300454                    | 22.47     |
|                 |              |                              | 2/12/24               | A300634                    | 54.99     |
|                 |              | PESTEX                       | 2/09/24               | LIBRARY                    | 43.00     |
|                 |              | XCEL ENERGY                  | 2/22/24               | XCEL ENERGY                | 761.48    |
|                 |              | TEXAS MUNICIPAL RET SYS      | 2/02/24               | RETIREMENT                 | 1,111.50  |
|                 |              |                              | 2/16/24               | RETIREMENT                 | 1,111.50  |
|                 |              | UNIFIRST CORPORATION         | 2/28/24               | UNIFIRST CORPORATION       | 18.80     |
|                 |              | UNITED SUPERMARKETS          | 2/01/24               | UNITED SUPERMARKETS        | 48.83     |
|                 |              | WEST PLAINS TELECOMMUNICA    | 2/01/24               | WEST PLAINS TELECOMMUNICA  | 277.13    |
|                 |              | **PAYROLL EXPENSES           | 2/01/2024 - 2/29/2024 |                            | 9,560.00  |
|                 |              |                              | TOTAL:                |                            | 16,842.35 |
| MUNICIPAL COURT | GENERAL FUND | UNDERWOOD LAW FIRM           | 2/12/24               | UNDERWOOD LAW FIRM         | 857.50    |
|                 |              |                              | 2/12/24               | UNDERWOOD LAW FIRM         | 38.44     |
|                 |              | DOTCOM DIAGNOSTICS           | 2/09/24               | DOTCOM DIAGNOSTICS         | 73.49     |
|                 |              | CITIBANK                     | 2/12/24               | SANTANA LOYA               | 17.60     |
|                 |              |                              | 2/12/24               | OFFICE MAX                 | 15.81     |
|                 |              |                              | 2/12/24               | OFFICE MAX                 | 1.40      |
|                 |              |                              | 2/12/24               | AMAZON                     | 5.00      |
|                 |              |                              | 2/12/24               | AMAZON                     | 22.40     |
|                 |              |                              | 2/12/24               | MICROSOFT                  | 33.33     |

| DEPARTMENT             | FUND               | VENDOR NAME                  | DATE                  | DESCRIPTION                | AMOUNT           |
|------------------------|--------------------|------------------------------|-----------------------|----------------------------|------------------|
|                        |                    | AT&T MOBILITY                | 2/09/24               | AT&T MOBILITY              | 39.34            |
|                        |                    | ONEAMERICA                   | 2/09/24               | ONEAMERICA                 | 142.86           |
|                        |                    | HAPPY STATE BANK             | 2/02/24               | FICA W/H                   | 92.96            |
|                        |                    |                              | 2/16/24               | FICA W/H                   | 92.96            |
|                        |                    |                              | 2/02/24               | MEDICARE W/H               | 21.74            |
|                        |                    |                              | 2/16/24               | MEDICARE W/H               | 21.74            |
|                        |                    | TEXAS MUNICIPAL RET SYS      | 2/02/24               | RETIREMENT                 | 375.44           |
|                        |                    |                              | 2/16/24               | RETIREMENT                 | 375.44           |
|                        |                    | **PAYROLL EXPENSES           | 2/01/2024 - 2/29/2024 |                            | <u>3,040.00</u>  |
|                        |                    |                              | TOTAL:                |                            | 5,267.45         |
| GOLF COURSE            | GENERAL FUND       | MULESHOE COUNTRY CLUB        | 2/20/24               | MULESHOE COUNTRY CLUB      | <u>5,000.00</u>  |
|                        |                    |                              | TOTAL:                |                            | 5,000.00         |
| ANIMAL CTRL/CODE ENFMN | GENERAL FUND       | AT&T MOBILITY                | 2/09/24               | AT&T MOBILITY              | 44.08            |
|                        |                    | DALE OIL COMPANY             | 2/09/24               | DALE OIL COMPANY           | 108.67           |
|                        |                    | HAPPY STATE BANK             | 2/02/24               | FICA W/H                   | 55.21            |
|                        |                    |                              | 2/16/24               | FICA W/H                   | 78.17            |
|                        |                    |                              | 2/02/24               | MEDICARE W/H               | 12.91            |
|                        |                    |                              | 2/16/24               | MEDICARE W/H               | 18.28            |
|                        |                    | XCEL ENERGY                  | 2/22/24               | XCEL ENERGY                | 90.70            |
|                        |                    | TEXAS MUNICIPAL RET SYS      | 2/02/24               | RETIREMENT                 | 228.91           |
|                        |                    |                              | 2/16/24               | RETIREMENT                 | 320.38           |
|                        |                    | UNITED SUPERMARKETS          | 2/01/24               | UNITED SUPERMARKETS        | 51.94            |
|                        |                    |                              | 2/01/24               | UNITED SUPERMARKETS        | 10.98            |
|                        |                    |                              | 2/01/24               | UNITED SUPERMARKETS        | 54.98            |
|                        |                    | **PAYROLL EXPENSES           | 2/01/2024 - 2/29/2024 |                            | <u>2,223.83</u>  |
|                        |                    |                              | TOTAL:                |                            | 3,299.04         |
| AIRPORT                | GENERAL FUND       | HEARTLAND PAYMENT SYSTEMS    | 2/29/24               | HEARTLAND PAYMENT SYSTEMS  | 241.56           |
|                        |                    | FIVE AREA TELEPHONE COOP INC | 2/01/24               | FIVE AREA TELEPHONE COOP I | 50.23            |
|                        |                    | AIRNAV, LLC                  | 2/09/24               | AIRNAV, LLC                | 51.00            |
|                        |                    | BAILEY COUNTY ELECTRIC       | 2/09/24               | BAILEY COUNTY ELECTRIC     | 173.55           |
|                        |                    | FRY & COX                    | 2/12/24               | B77830                     | 14.99            |
|                        |                    | HIGGINBOTHAM-BARTLETT        | 2/09/24               | 73732                      | 16.99            |
|                        |                    | PESTEX                       | 2/09/24               | AIRPORT LOUNGE             | <u>25.00</u>     |
|                        |                    |                              | TOTAL:                |                            | 573.32           |
| TRAINING FACILITY      | GENERAL FUND       | ATMOS ENERGY                 | 2/28/24               | ATMOS ENERGY               | 321.32           |
|                        |                    | PESTEX                       | 2/09/24               | TRAINING FAC.              | 43.00            |
|                        |                    | XCEL ENERGY                  | 2/22/24               | XCEL ENERGY                | 94.60            |
|                        |                    | UNIFIRST CORPORATION         | 2/28/24               | UNIFIRST CORPORATION       | <u>18.80</u>     |
|                        |                    |                              | TOTAL:                |                            | 477.72           |
| NON DEPARTMENTAL       | INTEREST & SINKING | FIRST BANK & TRUST           | 2/12/24               | FIRST BANK & TRUST         | 257,000.00       |
|                        |                    |                              | 2/12/24               | FIRST BANK & TRUST         | <u>13,187.16</u> |
|                        |                    |                              | TOTAL:                |                            | 270,187.16       |
| NON-DEPARTMENTAL       | WATER & SEWER FUND | LEGAL SHIELD                 | 2/02/24               | LEGAL PLAN                 | 26.90            |
|                        |                    |                              | 2/16/24               | LEGAL PLAN                 | 26.90            |
|                        |                    | MASA GLOBAL BUILDING         | 2/02/24               | MASA MEDICAL TRANSPORT SRV | 32.50            |
|                        |                    |                              | 2/16/24               | MASA MEDICAL TRANSPORT SRV | 32.50            |
|                        |                    | ONEAMERICA                   | 2/02/24               | ONEAMERICA                 | 100.00           |
|                        |                    |                              | 2/16/24               | ONEAMERICA                 | 100.00           |
|                        |                    | AFLAC                        | 2/02/24               | AFLAC INSURANCE            | 48.03            |
|                        |                    |                              | 2/16/24               | AFLAC INSURANCE            | 48.03            |



| DEPARTMENT             | FUND               | VENDOR NAME               | DATE    | DESCRIPTION               | AMOUNT    |
|------------------------|--------------------|---------------------------|---------|---------------------------|-----------|
|                        |                    | HAPPY STATE BANK          | 2/02/24 | FEDERAL W/H               | 720.12    |
|                        |                    |                           | 2/16/24 | FEDERAL W/H               | 694.69    |
|                        |                    |                           | 2/02/24 | FICA W/H                  | 772.94    |
|                        |                    |                           | 2/16/24 | FICA W/H                  | 754.92    |
|                        |                    |                           | 2/02/24 | MEDICARE W/H              | 180.78    |
|                        |                    |                           | 2/16/24 | MEDICARE W/H              | 176.56    |
|                        |                    | TEXAS MUNICIPAL RET SYS   | 2/02/24 | RETIREMENT                | 939.96    |
|                        |                    |                           | 2/16/24 | RETIREMENT                | 919.60    |
|                        |                    |                           |         | TOTAL:                    | 5,574.43  |
| UTILITY BILLING        | WATER & SEWER FUND | DOTCOM DIAGNOSTICS        | 2/09/24 | DOTCOM DIAGNOSTICS        | 73.49     |
|                        |                    | CITIBANK                  | 2/12/24 | OFFICE MAX                | 15.81     |
|                        |                    |                           | 2/12/24 | OFFICE MAX                | 1.39      |
|                        |                    |                           | 2/12/24 | DISH                      | 67.85     |
|                        |                    |                           | 2/12/24 | AMAZON                    | 5.00      |
|                        |                    |                           | 2/12/24 | AMAZON                    | 22.99     |
|                        |                    |                           | 2/12/24 | AMAZON                    | 22.39     |
|                        |                    |                           | 2/12/24 | AMAZON                    | 22.87     |
|                        |                    |                           | 2/12/24 | MICROSOFT                 | 33.33     |
|                        |                    | OGALLALA WATER & COFFEE   | 2/20/24 | OGALLALA WATER & COFFEE   | 18.85     |
|                        |                    | AT&T MOBILITY             | 2/09/24 | AT&T MOBILITY             | 46.79     |
|                        |                    | PATRICIA GAMBOA           | 2/20/24 | PATRICIA GAMBOA           | 166.67    |
|                        |                    | CRAMER MARKETING          | 2/20/24 | CRAMER MARKETING          | 158.65    |
|                        |                    |                           | 2/09/24 | CRAMER MARKETING          | 2,015.80  |
|                        |                    | ATMOS ENERGY              | 2/28/24 | ATMOS ENERGY              | 129.22    |
|                        |                    | HAPPY STATE BANK          | 2/02/24 | FICA W/H                  | 179.49    |
|                        |                    |                           | 2/16/24 | FICA W/H                  | 181.19    |
|                        |                    |                           | 2/02/24 | MEDICARE W/H              | 41.98     |
|                        |                    |                           | 2/16/24 | MEDICARE W/H              | 42.38     |
|                        |                    | FRY & COX                 | 2/12/24 | A302778                   | 7.99      |
|                        |                    |                           | 2/12/24 | A302725                   | 11.34     |
|                        |                    |                           | 2/12/24 | A302692                   | 4.99      |
|                        |                    |                           | 2/12/24 | A302745                   | 5.49      |
|                        |                    |                           | 2/12/24 | A302158                   | 2.99      |
|                        |                    |                           | 2/12/24 | B78200                    | 11.99     |
|                        |                    | TYLER TECHNOLOGIES        | 2/02/24 | TYLER TECHNOLOGIES        | 1,340.13  |
|                        |                    | PESTEX                    | 2/09/24 | CITY HALL                 | 14.34     |
|                        |                    | PITNEY BOWES              | 2/12/24 | PITNEY BOWES              | 185.48    |
|                        |                    | TASCOSA OFFICE MACHINES   | 2/20/24 | TASCOSA OFFICE MACHINES   | 55.00     |
|                        |                    |                           | 2/20/24 | TASCOSA OFFICE MACHINES   | 25.32     |
|                        |                    | TEXAS MUNICIPAL RET SYS   | 2/02/24 | RETIREMENT                | 721.24    |
|                        |                    |                           | 2/16/24 | RETIREMENT                | 728.00    |
|                        |                    | UNIFIRST CORPORATION      | 2/28/24 | UNIFIRST CORPORATION      | 18.80     |
|                        |                    | WEST PLAINS TELECOMMUNICA | 2/01/24 | WEST PLAINS TELECOMMUNICA | 267.14    |
|                        |                    | **PAYROLL EXPENSES        |         | 2/01/2024 - 2/29/2024     | 5,867.38  |
|                        |                    |                           |         | TOTAL:                    | 12,513.76 |
| WATER & SEWER OPERATER | WATER & SEWER FUND | JUAN FLORES               | 2/20/24 | JUAN FLORES               | 50.00     |
|                        |                    | TRIPLE S AUTO GLASS       | 2/28/24 | TRIPLE S AUTO GLASS       | 285.00    |
|                        |                    |                           | 2/28/24 | TRIPLE S AUTO GLASS       | 355.00    |
|                        |                    |                           | 2/28/24 | TRIPLE S AUTO GLASS       | 45.00     |
|                        |                    |                           | 2/28/24 | TRIPLE S AUTO GLASS       | 345.00    |
|                        |                    | METAL MART                | 2/28/24 | METAL MART                | 592.89    |
|                        |                    | BILL WILLIAMS TIRE CENTER | 2/09/24 | BILL WILLIAMS TIRE CENTER | 496.64    |
|                        |                    | CITIBANK                  | 2/12/24 | JOHN PAUL GARZA           | 12.54     |
|                        |                    |                           | 2/12/24 | TWUA PANHANDLE            | 605.00    |

| DEPARTMENT | FUND | VENDOR NAME                 | DATE    | DESCRIPTION                | AMOUNT   |
|------------|------|-----------------------------|---------|----------------------------|----------|
|            |      |                             | 2/12/24 | MICROSOFT                  | 12.50    |
|            |      |                             | 2/12/24 | SAMS                       | 37.00    |
|            |      |                             | 2/12/24 | AMAZON                     | 130.98   |
|            |      |                             | 2/12/24 | SAMS                       | 51.74    |
|            |      |                             | 2/12/24 | CONOCO                     | 13.00    |
|            |      |                             | 2/12/24 | HARBOR FREIGHT             | 89.99    |
|            |      |                             | 2/12/24 | HARBOR FREIGHT             | 34.97    |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 119.00   |
|            |      |                             | 2/12/24 | LOWES                      | 267.90   |
|            |      |                             | 2/12/24 | SAMS CLUB                  | 57.01    |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 46.48    |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 1,732.92 |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 418.32   |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 319.96   |
|            |      |                             | 2/12/24 | SUPPLY HOUSE               | 780.76   |
|            |      |                             | 2/12/24 | SAMS CLUB                  | 34.90    |
|            |      | AT&T MOBILITY               | 2/09/24 | AT&T MOBILITY              | 215.94   |
|            |      | O'REILLY                    | 2/09/24 | 5884-288540                | 157.96   |
|            |      |                             | 2/09/24 | 5884-288477                | 43.42    |
|            |      |                             | 2/09/24 | 5884-288477                | 67.98    |
|            |      |                             | 2/09/24 | 5884-289372                | 289.98   |
|            |      |                             | 2/09/24 | 5884-289379                | 298.00   |
|            |      |                             | 2/09/24 | 5884289390                 | 13.62    |
|            |      |                             | 2/09/24 | 5884-289782                | 503.04   |
|            |      |                             | 2/09/24 | 5884-290026                | 22.48    |
|            |      |                             | 2/09/24 | 5884-289985                | 190.96-  |
|            |      |                             | 2/09/24 | 5884-289938                | 147.99   |
|            |      |                             | 2/09/24 | 5884-289937                | 82.38    |
|            |      |                             | 2/09/24 | 5884-289840                | 137.13   |
|            |      |                             | 2/09/24 | 5884-289775                | 42.97    |
|            |      |                             | 2/09/24 | 5884-290148                | 111.00-  |
|            |      |                             | 2/09/24 | 5884-289434                | 19.01    |
|            |      | PREMIER WATERWORKS INC      | 2/20/24 | PREMIER WATERWORKS INC     | 340.93   |
|            |      |                             | 2/29/24 | PREMIER WATERWORKS INC     | 21.58    |
|            |      |                             | 2/29/24 | PREMIER WATERWORKS INC     | 335.36   |
|            |      | EUROFINS XENCO              | 2/01/24 | EUROFINS XENCO             | 200.00   |
|            |      |                             | 2/20/24 | EUROFINS XENCO             | 220.00   |
|            |      |                             | 2/29/24 | EUROFINS XENCO             | 174.00   |
|            |      |                             | 2/20/24 | EUROFINS XENCO             | 220.00   |
|            |      |                             | 2/29/24 | EUROFINS XENCO             | 220.00   |
|            |      | PVS DX, INC                 | 2/29/24 | PVS DX, INC                | 508.52   |
|            |      |                             | 2/20/24 | PVS DX, INC                | 80.00    |
|            |      | LEAL'S PLUMBING             | 2/09/24 | LEAL'S PLUMBING            | 160.00   |
|            |      | MYSTORAGE BUILDING COMPANY  | 2/15/24 | MYSTORAGE BUILDING COMPANY | 1,020.00 |
|            |      | BAILEY COUNTY ELECTRIC      | 2/09/24 | BAILEY COUNTY ELECTRIC     | 4,934.84 |
|            |      | MISCELLANEOUS JAIME MENDOZA | 2/26/24 | JAIME MENDOZA:             | 2,400.00 |
|            |      | DALE OIL COMPANY            | 2/09/24 | DALE OIL COMPANY           | 730.09   |
|            |      | ATMOS ENERGY                | 2/09/24 | ATMOS ENERGY               | 188.72   |
|            |      |                             | 2/28/24 | ATMOS ENERGY               | 898.98   |
|            |      | JOHN DEERE FINANCIAL        | 2/09/24 | 4106540                    | 94.08    |
|            |      |                             | 2/09/24 | 4106540                    | 108.85   |
|            |      |                             | 2/09/24 | 4106689                    | 33.12    |
|            |      |                             | 2/09/24 | 4106691                    | 87.13-   |
|            |      |                             | 2/09/24 | 4106699                    | 100.12   |
|            |      | HAPPY STATE BANK            | 2/02/24 | FICA W/H                   | 593.45   |
|            |      |                             | 2/16/24 | FICA W/H                   | 573.73   |

| DEPARTMENT         | FUND               | VENDOR NAME               | DATE                  | DESCRIPTION               | AMOUNT    |
|--------------------|--------------------|---------------------------|-----------------------|---------------------------|-----------|
|                    |                    |                           | 2/02/24               | MEDICARE W/H              | 138.80    |
|                    |                    |                           | 2/16/24               | MEDICARE W/H              | 134.18    |
|                    |                    | FRY & COX                 | 2/12/24               | B77818                    | 14.99     |
|                    |                    |                           | 2/12/24               | A301469                   | 13.29     |
|                    |                    |                           | 2/12/24               | A301822                   | 22.98     |
|                    |                    |                           | 2/12/24               | A300537                   | 112.07    |
|                    |                    |                           | 2/12/24               | B77726                    | 11.97     |
|                    |                    |                           | 2/12/24               | A300798                   | 13.29     |
|                    |                    |                           | 2/12/24               | A302203                   | 13.98     |
|                    |                    |                           | 2/12/24               | B78112                    | 19.00     |
|                    |                    |                           | 2/12/24               | A302648                   | 19.99     |
|                    |                    |                           | 2/12/24               | A302146                   | 43.98     |
|                    |                    |                           | 2/12/24               | A302285                   | 49.33     |
|                    |                    | HIGGINBOTHAM-BARTLETT     | 2/09/24               | 73985                     | 83.88     |
|                    |                    |                           | 2/09/24               | 74060                     | 293.52    |
|                    |                    |                           | 2/09/24               | 73823                     | 28.27     |
|                    |                    |                           | 2/09/24               | 73463                     | 5.69      |
|                    |                    |                           | 2/09/24               | 73533                     | 12.98     |
|                    |                    | MOHAWK AUTO SUPPLY        | 2/01/24               | MOHAWK AUTO SUPPLY        | 174.54    |
|                    |                    | TIREWORKS TIRE PROS       | 2/09/24               | 110359                    | 211.00    |
|                    |                    | XCEL ENERGY               | 2/22/24               | XCEL ENERGY               | 4,046.81  |
|                    |                    | TEXAS MUNICIPAL RET SYS   | 2/02/24               | RETIREMENT                | 2,595.45  |
|                    |                    |                           | 2/16/24               | RETIREMENT                | 2,516.87  |
|                    |                    | UNIFIRST CORPORATION      | 2/28/24               | UNIFIRST CORPORATION      | 497.55    |
|                    |                    | WEST PLAINS TELECOMMUNICA | 2/01/24               | WEST PLAINS TELECOMMUNICA | 108.59    |
|                    |                    | **PAYROLL EXPENSES        | 2/01/2024 - 2/29/2024 |                           | 20,697.70 |
|                    |                    |                           | TOTAL:                |                           | 54,624.38 |
| GRANT FUNDS        | GRANT FUND         | BAILEY COUNTY             | 2/26/24               | BAILEY COUNTY             | 33.00     |
|                    |                    |                           | TOTAL:                |                           | 33.00     |
| NON DEPARTMENTAL   | ECONOMIC DEVELOPME | TRIPLE S AUTO GLASS       | 2/28/24               | TRIPLE S AUTO GLASS       | 45.00     |
|                    |                    | DOTCOM DIAGNOSTICS        | 2/09/24               | DOTCOM DIAGNOSTICS        | 73.47     |
|                    |                    | CITIBANK                  | 2/12/24               | GRIME SCENE               | 15.00     |
|                    |                    | O'REILLY                  | 2/09/24               | 5884-288593               | 108.97    |
|                    |                    | PATRICIA GAMBOA           | 2/20/24               | PATRICIA GAMBOA           | 166.66    |
|                    |                    | ATMOS ENERGY              | 2/28/24               | ATMOS ENERGY              | 129.21    |
|                    |                    | PESTEX                    | 2/09/24               | CITY HALL                 | 14.33     |
|                    |                    | PITNEY BOWES              | 2/12/24               | PITNEY BOWES              | 185.48    |
|                    |                    | TASCOSA OFFICE MACHINES   | 2/20/24               | TASCOSA OFFICE MACHINES   | 55.00     |
|                    |                    |                           | 2/20/24               | TASCOSA OFFICE MACHINES   | 25.31     |
|                    |                    | WEST PLAINS TELECOMMUNICA | 2/01/24               | WEST PLAINS TELECOMMUNICA | 267.14    |
|                    |                    |                           | TOTAL:                |                           | 1,085.57  |
| INVALID DEPARTMENT | ARP GRANT FUND     | ROBERTS TRUCK CENTER      | 2/09/24               | ROBERTS TRUCK CENTER      | 25,085.20 |
|                    |                    |                           | TOTAL:                |                           | 25,085.20 |

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

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

|    |                           |            |
|----|---------------------------|------------|
| 01 | GENERAL FUND              | 210,565.62 |
| 05 | INTEREST & SINKING FUND   | 270,187.16 |
| 10 | WATER & SEWER FUND        | 72,712.57  |
| 25 | GRANT FUND                | 33.00      |
| 35 | ECONOMIC DEVELOPMENT FUND | 1,085.57   |
| 50 | ARP GRANT FUND            | 25,085.20  |

|              |            |
|--------------|------------|
| -----        |            |
| GRAND TOTAL: | 579,669.12 |
| -----        |            |

TOTAL PAGES: 12

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/01/2024 THRU 2/29/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2024 THRU 2/29/2024

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register FEBRUARY 2024  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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