

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
6/07/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/07/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/07/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
6/07/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
6/07/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,300.01
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,095.47
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	723.93
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,091.29
6/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.68
6/07/24	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	109.85
6/07/24	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
6/07/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	191.59
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
6/07/24	FRY & COX	312776	GENERAL FUND	ADMINISTRATION	100.56
6/07/24	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	70.41
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
6/07/24	PLAINVIEW HERALD	5/5 - 810014941	GENERAL FUND	ADMINISTRATION	277.29
6/07/24	PLAINVIEW HERALD	5/12 - 810015842	GENERAL FUND	ADMINISTRATION	257.29
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	GENERAL FUND	ADMINISTRATION	278.51
6/07/24	O'REILLY	5884-307433	GENERAL FUND	BUILDING & MAINTENANCE	54.46
6/07/24	RAUL TORRES	RAUL TORRES:	GENERAL FUND	BUILDING & MAINTENANCE	100.00
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	100.80
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.57
6/07/24	FRY & COX	312202	GENERAL FUND	BUILDING & MAINTENANCE	52.99
6/07/24	FRY & COX	312579	GENERAL FUND	BUILDING & MAINTENANCE	145.86
6/07/24	FRY & COX	310183	GENERAL FUND	BUILDING & MAINTENANCE	6.87
6/07/24	HIGGINBOTHAM-BARTLETT	76608	GENERAL FUND	BUILDING & MAINTENANCE	34.35
6/07/24	HIGGINBOTHAM-BARTLETT	76722	GENERAL FUND	BUILDING & MAINTENANCE	37.95
6/07/24	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
6/07/24	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	260.91
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	410.14
6/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	358.08
6/07/24	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	252.70
6/07/24	ROCIC	ROCIC	GENERAL FUND	POLICE DEPARTMENT	300.00
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,756.14
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,091.62
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.30
6/07/24	FRY & COX	312799	GENERAL FUND	POLICE DEPARTMENT	89.88
6/07/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	615.50
6/07/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,317.38
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	515.86
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	418.26
6/07/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.24
6/07/24	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.37
6/07/24	JOE EDS AUTO SUPPLY	015449	GENERAL FUND	STREET DEPARTMENT	15.00
6/07/24	JOE EDS AUTO SUPPLY	015117	GENERAL FUND	STREET DEPARTMENT	15.00
6/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.04
6/07/24	O'REILLY	5884-306550	GENERAL FUND	STREET DEPARTMENT	14.69
6/07/24	O'REILLY	5884-306573	GENERAL FUND	STREET DEPARTMENT	32.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/24	O'REILLY	5884-307315	GENERAL FUND	STREET DEPARTMENT	31.44
6/07/24	O'REILLY	5884-307318	GENERAL FUND	STREET DEPARTMENT	93.99
6/07/24	EFRAIN HERRERA	876199	GENERAL FUND	STREET DEPARTMENT	86.75
6/07/24	EFRAIN HERRERA	490853	GENERAL FUND	STREET DEPARTMENT	262.87
6/07/24	TNT EXPRESS	TNT EXPRESS	GENERAL FUND	STREET DEPARTMENT	500.00
6/07/24	BARRICADES UNLIMITED	BARRICADES UNLIMITED	GENERAL FUND	STREET DEPARTMENT	210.00
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,717.45
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	410.73
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	96.06
6/07/24	FRY & COX	311304	GENERAL FUND	STREET DEPARTMENT	31.99
6/07/24	FRY & COX	80440	GENERAL FUND	STREET DEPARTMENT	46.09
6/07/24	FRY & COX	80505	GENERAL FUND	STREET DEPARTMENT	10.87
6/07/24	FRY & COX	310547	GENERAL FUND	STREET DEPARTMENT	10.79
6/07/24	HIGGINBOTHAM-BARTLETT	76036	GENERAL FUND	STREET DEPARTMENT	29.99
6/07/24	HIGGINBOTHAM-BARTLETT	76465	GENERAL FUND	STREET DEPARTMENT	8.34
6/07/24	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	38.50
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.64
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,518.20
6/07/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	195.00
6/07/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	195.00
6/07/24	JOE EDS AUTO SUPPLY	014805	GENERAL FUND	REFUSE DEPARTMENT	5.28
6/07/24	JOE EDS AUTO SUPPLY	015001	GENERAL FUND	REFUSE DEPARTMENT	70.06
6/07/24	O'REILLY	5884-306012	GENERAL FUND	REFUSE DEPARTMENT	45.97
6/07/24	O'REILLY	5884-306079	GENERAL FUND	REFUSE DEPARTMENT	6.01
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,438.07
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	7,741.32
6/07/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	128.95
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	292.18
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.33
6/07/24	FRY & COX	80720	GENERAL FUND	REFUSE DEPARTMENT	37.99
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,120.43
6/07/24	J&G TRAILER SALES	J&G TRAILER SALES	GENERAL FUND	PARKS DEPARTMENT	40.00
6/07/24	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS	GENERAL FUND	PARKS DEPARTMENT	3,500.00
6/07/24	CRAWFORD RADIATOR SHOP	CRAWFORD RADIATOR SHOP	GENERAL FUND	PARKS DEPARTMENT	165.00
6/07/24	FRY & COX	311973	GENERAL FUND	PARKS DEPARTMENT	33.12
6/07/24	FRY & COX	80718	GENERAL FUND	PARKS DEPARTMENT	32.23
6/07/24	FRY & COX	2551	GENERAL FUND	PARKS DEPARTMENT	20.97
6/07/24	FRY & COX	312043	GENERAL FUND	PARKS DEPARTMENT	9.16
6/07/24	FRY & COX	311251	GENERAL FUND	PARKS DEPARTMENT	14.99
6/07/24	HIGGINBOTHAM-BARTLETT	76612	GENERAL FUND	PARKS DEPARTMENT	51.98
6/07/24	HIGGINBOTHAM-BARTLETT	76682	GENERAL FUND	PARKS DEPARTMENT	29.98
6/07/24	HIGGINBOTHAM-BARTLETT	76723	GENERAL FUND	PARKS DEPARTMENT	53.68
6/07/24	PESTEX	PARK RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	20.00
6/07/24	PESTEX	MAIN ST RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	20.00
6/07/24	PESTEX	BB FIELD RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	25.00
6/07/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	783.41
6/07/24	GRAINGER	GRAINGER	GENERAL FUND	SWIMMING POOL	19.73
6/07/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	423.75
6/07/24	USA BLUE BOOK	USA BLUE BOOK	GENERAL FUND	SWIMMING POOL	429.51
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	361.93
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	84.64
6/07/24	FRY & COX	310773	GENERAL FUND	SWIMMING POOL	8.99
6/07/24	FRY & COX	311809	GENERAL FUND	SWIMMING POOL	35.16
6/07/24	FRY & COX	311915	GENERAL FUND	SWIMMING POOL	10.99
6/07/24	FRY & COX	80718	GENERAL FUND	SWIMMING POOL	206.99
6/07/24	FRY & COX	310508	GENERAL FUND	SWIMMING POOL	18.58

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6/07/24	HIGGINBOTHAM-BARTLETT	76234	GENERAL FUND	SWIMMING POOL	8.99
6/07/24	HIGGINBOTHAM-BARTLETT	76618	GENERAL FUND	SWIMMING POOL	7.65
6/07/24	HIGGINBOTHAM-BARTLETT	76627	GENERAL FUND	SWIMMING POOL	6.99
6/07/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	25.42
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
6/07/24	FRY & COX	310676	GENERAL FUND	LIBRARY	14.08
6/07/24	FRY & COX	310895	GENERAL FUND	LIBRARY	8.99
6/07/24	FRY & COX	311491	GENERAL FUND	LIBRARY	15.96
6/07/24	FRY & COX	312808	GENERAL FUND	LIBRARY	60.13
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	280.25
6/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.32
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
6/07/24	TURF AND SOIL MANAGEMENT	TURF AND SOIL MANAGEMENT	GENERAL FUND	GOLF COURSE	27,200.00
6/07/24	TURF AND SOIL MANAGEMENT	TURF AND SOIL MANAGEMENT	GENERAL FUND	GOLF COURSE	6,250.00
6/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.04
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	171.55
6/07/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	84.24
6/07/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.70
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	344.55
6/07/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.01
6/07/24	NEWTON APPLIANCE & HVAC	NEWTON APPLIANCE & HVAC	GENERAL FUND	AIRPORT	65.00
6/07/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.10
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	4,328.24
6/07/24	FRY & COX	80775	GENERAL FUND	TRAINING FACILITY	45.25
6/07/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/07/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/07/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/07/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/07/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	763.12
6/07/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	796.85
6/07/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	186.37
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	966.95
6/07/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.68
6/07/24	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	109.85
6/07/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
6/07/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	70.41
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	WATER & SEWER FUND	UTILITY BILLING	278.50
6/07/24	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	924.60
6/07/24	JOE EDS AUTO SUPPLY	014743	WATER & SEWER FUND	WATER & SEWER OPERATER	29.36
6/07/24	MORGESON CONSULTING LLC	MORGESON CONSULTING LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	510.00
6/07/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.78
6/07/24	O'REILLY	5884-303828	WATER & SEWER FUND	WATER & SEWER OPERATER	10.48
6/07/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,100.00
6/07/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
6/07/24	EFRAIN HERRERA	490861	WATER & SEWER FUND	WATER & SEWER OPERATER	220.89
6/07/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	259.95
6/07/24	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	348.00
6/07/24	ALLEN'S TRI-STATE MECHANICAL	ALLEN'S TRI-STATE MECHANIC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,314.25
6/07/24	ALLEN'S TRI-STATE MECHANICAL	ALLEN'S TRI-STATE MECHANIC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,001.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/24	MARK'S PIPE AND IRON	MARK'S PIPE AND IRON	WATER & SEWER FUND	WATER & SEWER OPERATER	127.65
6/07/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,144.19
6/07/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	804.27
6/07/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	617.36
6/07/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.39
6/07/24	FRY & COX	310640	WATER & SEWER FUND	WATER & SEWER OPERATER	10.74
6/07/24	FRY & COX	310843	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99
6/07/24	FRY & COX	310850	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
6/07/24	FRY & COX	310919	WATER & SEWER FUND	WATER & SEWER OPERATER	1.19
6/07/24	FRY & COX	310986	WATER & SEWER FUND	WATER & SEWER OPERATER	93.45
6/07/24	FRY & COX	80368	WATER & SEWER FUND	WATER & SEWER OPERATER	12.78
6/07/24	FRY & COX	311159	WATER & SEWER FUND	WATER & SEWER OPERATER	31.88
6/07/24	FRY & COX	311174	WATER & SEWER FUND	WATER & SEWER OPERATER	5.59
6/07/24	FRY & COX	311247	WATER & SEWER FUND	WATER & SEWER OPERATER	42.47
6/07/24	FRY & COX	311253	WATER & SEWER FUND	WATER & SEWER OPERATER	38.87
6/07/24	FRY & COX	311298	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
6/07/24	FRY & COX	80391	WATER & SEWER FUND	WATER & SEWER OPERATER	230.96
6/07/24	FRY & COX	311351	WATER & SEWER FUND	WATER & SEWER OPERATER	11.08
6/07/24	FRY & COX	80411	WATER & SEWER FUND	WATER & SEWER OPERATER	3.78
6/07/24	FRY & COX	311532	WATER & SEWER FUND	WATER & SEWER OPERATER	31.82
6/07/24	FRY & COX	311543	WATER & SEWER FUND	WATER & SEWER OPERATER	27.98
6/07/24	FRY & COX	311863	WATER & SEWER FUND	WATER & SEWER OPERATER	10.79
6/07/24	FRY & COX	312029	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
6/07/24	FRY & COX	312032	WATER & SEWER FUND	WATER & SEWER OPERATER	11.49
6/07/24	FRY & COX	312087	WATER & SEWER FUND	WATER & SEWER OPERATER	59.99
6/07/24	FRY & COX	312678	WATER & SEWER FUND	WATER & SEWER OPERATER	30.99
6/07/24	FRY & COX	310190	WATER & SEWER FUND	WATER & SEWER OPERATER	3.44
6/07/24	FRY & COX	310215	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
6/07/24	FRY & COX	310621	WATER & SEWER FUND	WATER & SEWER OPERATER	5.08
6/07/24	FRY & COX	310695	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
6/07/24	FRY & COX	2530	WATER & SEWER FUND	WATER & SEWER OPERATER	40.99
6/07/24	FRY & COX	310555	WATER & SEWER FUND	WATER & SEWER OPERATER	12.99
6/07/24	FRY & COX	310597	WATER & SEWER FUND	WATER & SEWER OPERATER	40.35
6/07/24	FRY & COX	2532	WATER & SEWER FUND	WATER & SEWER OPERATER	171.96
6/07/24	FRY & COX	2538	WATER & SEWER FUND	WATER & SEWER OPERATER	15.96
6/07/24	FRY & COX	80090	WATER & SEWER FUND	WATER & SEWER OPERATER	69.98
6/07/24	FRY & COX	80110	WATER & SEWER FUND	WATER & SEWER OPERATER	12.57
6/07/24	FRY & COX	80248	WATER & SEWER FUND	WATER & SEWER OPERATER	16.86
6/07/24	FRY & COX	310629	WATER & SEWER FUND	WATER & SEWER OPERATER	104.80
6/07/24	FRY & COX	312684	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
6/07/24	FRY & COX	312756	WATER & SEWER FUND	WATER & SEWER OPERATER	41.88
6/07/24	HIGGINBOTHAM-BARTLETT	76011	WATER & SEWER FUND	WATER & SEWER OPERATER	24.99
6/07/24	HIGGINBOTHAM-BARTLETT	76079	WATER & SEWER FUND	WATER & SEWER OPERATER	47.84
6/07/24	HIGGINBOTHAM-BARTLETT	76110	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99
6/07/24	HIGGINBOTHAM-BARTLETT	76119	WATER & SEWER FUND	WATER & SEWER OPERATER	33.98
6/07/24	HIGGINBOTHAM-BARTLETT	76159	WATER & SEWER FUND	WATER & SEWER OPERATER	364.39
6/07/24	HIGGINBOTHAM-BARTLETT	76230	WATER & SEWER FUND	WATER & SEWER OPERATER	57.99
6/07/24	HIGGINBOTHAM-BARTLETT	76247	WATER & SEWER FUND	WATER & SEWER OPERATER	245.92-
6/07/24	HIGGINBOTHAM-BARTLETT	76333	WATER & SEWER FUND	WATER & SEWER OPERATER	22.99
6/07/24	HIGGINBOTHAM-BARTLETT	76545	WATER & SEWER FUND	WATER & SEWER OPERATER	39.98
6/07/24	HIGGINBOTHAM-BARTLETT	76548	WATER & SEWER FUND	WATER & SEWER OPERATER	59.90
6/07/24	HIGGINBOTHAM-BARTLETT	76003	WATER & SEWER FUND	WATER & SEWER OPERATER	80.35
6/07/24	HIGGINBOTHAM-BARTLETT	76015	WATER & SEWER FUND	WATER & SEWER OPERATER	77.92
6/07/24	HIGGINBOTHAM-BARTLETT	76053	WATER & SEWER FUND	WATER & SEWER OPERATER	32.97
6/07/24	HIGGINBOTHAM-BARTLETT	76058	WATER & SEWER FUND	WATER & SEWER OPERATER	4.59
6/07/24	HIGGINBOTHAM-BARTLETT	76137	WATER & SEWER FUND	WATER & SEWER OPERATER	167.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/24	HIGGINBOTHAM-BARTLETT	76160	WATER & SEWER FUND	WATER & SEWER OPERATER	63.69
6/07/24	HIGGINBOTHAM-BARTLETT	76208	WATER & SEWER FUND	WATER & SEWER OPERATER	36.95
6/07/24	HIGGINBOTHAM-BARTLETT	76221	WATER & SEWER FUND	WATER & SEWER OPERATER	249.99
6/07/24	HIGGINBOTHAM-BARTLETT	76728	WATER & SEWER FUND	WATER & SEWER OPERATER	62.99
6/07/24	HIGGINBOTHAM-BARTLETT	76064	WATER & SEWER FUND	WATER & SEWER OPERATER	129.94
6/07/24	HIGGINBOTHAM-BARTLETT	76249	WATER & SEWER FUND	WATER & SEWER OPERATER	17.99
6/07/24	HIGGINBOTHAM-BARTLETT	76473	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
6/07/24	HIGGINBOTHAM-BARTLETT	76556	WATER & SEWER FUND	WATER & SEWER OPERATER	115.94
6/07/24	HIGGINBOTHAM-BARTLETT	76560	WATER & SEWER FUND	WATER & SEWER OPERATER	281.58
6/07/24	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	83.65
6/07/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
6/07/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
6/07/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	148.13
6/07/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	116.12
6/07/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,690.69
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.37
6/07/24	O'REILLY	5884-305125	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.65
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
6/07/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.42
6/07/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	278.50
6/12/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,334.31-
6/12/24	CITIBANK	TEXAS MUNICPAL	GENERAL FUND	ADMINISTRATION	575.00
6/12/24	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	555.96
6/12/24	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	555.96
6/12/24	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	30.10
6/12/24	CITIBANK	DOUBLE TREE	GENERAL FUND	ADMINISTRATION	232.87
6/12/24	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	58.87
6/12/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.32
6/12/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.10
6/12/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.85
6/12/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.66
6/12/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.97
6/12/24	CITIBANK	EEVOLE	GENERAL FUND	ADMINISTRATION	46.86
6/12/24	CITIBANK	EVGOV	GENERAL FUND	ADMINISTRATION	31.57
6/12/24	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	54.24
6/12/24	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	67.96
6/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	61.90
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
6/12/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.70
6/12/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	30.45
6/12/24	CITIBANK	AMER ASS	GENERAL FUND	POLICE DEPARTMENT	25.93-
6/12/24	CITIBANK	ULINE SHIP	GENERAL FUND	POLICE DEPARTMENT	150.56
6/12/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	259.67
6/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	88.98
6/12/24	CITIBANK	TDCAA	GENERAL FUND	POLICE DEPARTMENT	177.00
6/12/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	39.96
6/12/24	CITIBANK	ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	67.83
6/12/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	253.97-
6/12/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	194.72
6/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	45.06
6/12/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.70
6/12/24	CITIBANK	DETECTACHEM	GENERAL FUND	POLICE DEPARTMENT	120.03
6/12/24	CITIBANK	AXON	GENERAL FUND	POLICE DEPARTMENT	328.70
6/12/24	CITIBANK	AXON	GENERAL FUND	POLICE DEPARTMENT	592.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
6/12/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	154.57
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
6/12/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
6/12/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
6/12/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	11.97
6/12/24	CITIBANK	TXDMV	GENERAL FUND	POLICE DEPARTMENT	9.50
6/12/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
6/12/24	CITIBANK	LOVES	GENERAL FUND	FIRE DEPARTMENT	108.00
6/12/24	CITIBANK	SQ PFFMA	GENERAL FUND	FIRE DEPARTMENT	395.00
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	343.51
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	HAMPTON INN	GENERAL FUND	FIRE DEPARTMENT	340.26
6/12/24	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	81.95
6/12/24	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	FIRE DEPARTMENT	48.56
6/12/24	CITIBANK	AUCUTTS PAINT	GENERAL FUND	FIRE DEPARTMENT	716.67
6/12/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
6/12/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	30.46
6/12/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
6/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	43.78
6/12/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	24.98
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
6/12/24	CITIBANK	EEVOLE	GENERAL FUND	STREET DEPARTMENT	23.43
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
6/12/24	CITIBANK	OUTDOORSINESS	GENERAL FUND	PARKS DEPARTMENT	3,201.60
6/12/24	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	113.88
6/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	75.92
6/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	10.50-
6/12/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	133.10
6/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	143.97
6/12/24	CITIBANK	SP POOL	GENERAL FUND	SWIMMING POOL	299.44
6/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	99.92
6/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	31.84
6/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	916.27
6/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	1,721.32
6/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	209.30
6/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	194.82
6/12/24	CITIBANK	POOLZOOM	GENERAL FUND	SWIMMING POOL	953.72
6/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	39.80
6/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	32.38
6/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	277.67
6/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	10.36
6/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	9.07
6/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	33.48
6/12/24	CITIBANK	THE LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	258.38
6/12/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	52.65
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.95
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.27
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	115.54
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.23
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.73
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.56
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.77
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	64.49
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.88
6/12/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	62.05
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	128.30
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.49
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.27
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	109.12
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	58.75
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.35
6/12/24	CITIBANK	CENGAGE GALE	GENERAL FUND	LIBRARY	61.48
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.20
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.94
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.14
6/12/24	CITIBANK	STAR COMICS	GENERAL FUND	LIBRARY	60.16
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
6/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.97
6/12/24	CITIBANK	EEVOLE	GENERAL FUND	LIBRARY	23.43
6/12/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
6/12/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,648.80
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.34
6/12/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	7.67
6/12/24	CITIBANK	EEVOLE	GENERAL FUND	MUNICIPAL COURT	23.43
6/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
6/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
6/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.34
6/12/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.86
6/12/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.66
6/12/24	CITIBANK	EEVOLE	WATER & SEWER FUND	UTILITY BILLING	46.86
6/12/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
6/12/24	CITIBANK	ZORO	WATER & SEWER FUND	WATER & SEWER OPERATER	370.20
6/12/24	CITIBANK	LESLIES	WATER & SEWER FUND	WATER & SEWER OPERATER	31.78
6/12/24	CITIBANK	JOHN ELLSWORTH	WATER & SEWER FUND	WATER & SEWER OPERATER	289.05
6/12/24	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
6/12/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	24.98
6/12/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.96
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
6/12/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	59.94
6/12/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.14
6/12/24	CITIBANK	HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	144.28
6/12/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	116.78
6/12/24	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	118.45
6/12/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	94.84
6/12/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	51.96
6/12/24	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	558.36
6/12/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	39.96
6/12/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	72.43
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	66.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	24.98
6/12/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	71.26
6/12/24	CITIBANK	SP SUPCASE	WATER & SEWER FUND	WATER & SEWER OPERATER	89.27
6/12/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	23.88
6/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
6/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
6/12/24	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	11.97
6/12/24	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	11.97
6/12/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
6/12/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
6/12/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.58
6/17/24	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	600.00
6/18/24	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,210.00
6/18/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	195.19
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
6/18/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
6/18/24	OGALLALA WATER & COFFEE	CITY HALL	GENERAL FUND	ADMINISTRATION	15.65
6/18/24	RIVER SMITH'S	RIVER SMITH'S	GENERAL FUND	ADMINISTRATION	2,651.25
6/18/24	RMA TOLL PROCESSING	RMA TOLL PROCESSING:	GENERAL FUND	ADMINISTRATION	12.78
6/18/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.00
6/18/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	49.00
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
6/18/24	OGALLALA WATER & COFFEE	PD	GENERAL FUND	POLICE DEPARTMENT	40.20
6/18/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	45.00
6/18/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
6/18/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
6/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,050.99
6/18/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.95
6/18/24	WARREN CAT	PS020457291	GENERAL FUND	STREET DEPARTMENT	178.66
6/18/24	WARREN CAT	PS020457677	GENERAL FUND	REFUSE DEPARTMENT	279.90
6/18/24	WARREN CAT	PS000670132	GENERAL FUND	REFUSE DEPARTMENT	428.54
6/18/24	WARREN CAT	PS020458263	GENERAL FUND	REFUSE DEPARTMENT	160.10
6/18/24	WARREN CAT	PS020458182	GENERAL FUND	REFUSE DEPARTMENT	150.89
6/18/24	WARREN CAT	PS000671533	GENERAL FUND	REFUSE DEPARTMENT	216.54
6/18/24	WARREN CAT	CS020052526	GENERAL FUND	REFUSE DEPARTMENT	20.41-
6/18/24	WARREN CAT	W0020178696	GENERAL FUND	REFUSE DEPARTMENT	6,383.78
6/18/24	WARREN CAT	W0020178605	GENERAL FUND	REFUSE DEPARTMENT	83,881.02
6/18/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,283.21
6/18/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	413.60
6/18/24	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	922.85
6/18/24	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	430.02
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
6/18/24	OGALLALA WATER & COFFEE	LIBRARY	GENERAL FUND	LIBRARY	13.40
6/18/24	KYLE GROVES	KYLE GROVES	GENERAL FUND	LIBRARY	100.00
6/18/24	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	13,346.16
6/18/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	49.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
6/18/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	273.00
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
6/18/24	OGALLALA WATER & COFFEE	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	15.65
6/18/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
6/18/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	175.84
6/18/24	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	8,570.00
6/18/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
6/18/24	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
6/19/24	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	126.00
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	105.92
6/19/24	SINCLAIR HEATING COOLING PLUMBING INC	SINCLAIR HEATING COOLING P	GENERAL FUND	POLICE DEPARTMENT	906.68
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	844.53
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	186.67
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	24.87
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,170.94
6/19/24	TEXSTAR FOOD AND CONCESSIONS	TEXSTAR FOOD AND CONCESSIO	GENERAL FUND	SWIMMING POOL	1,440.00
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,068.15
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	448.86
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.88
6/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	129.21
6/19/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
6/19/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	105.92
6/19/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,634.22
6/19/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	105.93
6/20/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
6/20/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,431.25
6/20/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	347.24
6/20/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,263.11
6/21/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	175.50
6/21/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/21/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/21/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
6/21/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
6/21/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,089.15
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,912.99
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	681.25
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,845.50
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	400.14
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	919.05
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	214.94
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,718.80
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.15
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.01
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,476.21
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	292.13
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.31
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,119.40
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	423.49
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	99.04
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.31
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
6/21/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.11
6/21/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.04
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	128.91
6/21/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/21/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/21/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/21/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/21/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	674.13
6/21/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	743.42
6/21/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.87
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	906.63
6/21/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	181.19
6/21/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.38
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	728.00
6/21/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	562.23
6/21/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.49
6/21/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,471.10
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,371.49
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	6,891.43
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
6/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
6/27/24	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	166.25
6/27/24	ATMOS ENERGY	CITY HALL	GENERAL FUND	ADMINISTRATION	62.91
6/27/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,024.27
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	21.45
6/27/24	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	15.00
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	163.09
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.31
6/27/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	5,171.50
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
6/27/24	PHILIP J. DAVIS, PHD	PHILIP J. DAVIS, PHD	GENERAL FUND	POLICE DEPARTMENT	250.00
6/27/24	ATMOS ENERGY	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	189.24
6/27/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	217.28
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	335.88
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
6/27/24	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	275.00
6/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
6/27/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	23.80
6/27/24	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	246.81
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	213.71
6/27/24	ATMOS ENERGY	GIRL SCOUT HUT	GENERAL FUND	PARKS DEPARTMENT	73.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	621.59
6/27/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	3,694.48
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	85.93
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	30.96
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	21.83
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	87.92
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	11.94
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	111.02
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	59.95
6/27/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	40.30
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
6/27/24	ATMOS ENERGY	LIBRARY	GENERAL FUND	LIBRARY	189.24
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	21.45
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	27.27
6/27/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.54
6/27/24	ATMOS ENERGY	TRAINING CENTER	GENERAL FUND	TRAINING FACILITY	73.57
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	21.45
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
6/27/24	ATMOS ENERGY	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	62.91
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	21.45
6/27/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
6/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	386.26
6/27/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
6/27/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
6/27/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
6/27/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	177.50
6/27/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	564.79
6/27/24	ATMOS ENERGY	CITY BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	206.33
6/27/24	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	15,946.63
6/27/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	393.46
6/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
6/27/24	ATMOS ENERGY	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.90
6/28/24	MICAH RUTHARDT	MICAH RUTHARDT:	GENERAL FUND	ADMINISTRATION	300.00
6/28/24	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	MUNICIPAL COURT	400.00
TOTAL:					426,503.04

**PAYROLL EXPENSES		6/01/2024 - 6/30/2024	GENERAL FUND	ADMINISTRATION	13,848.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,280.50
			GENERAL FUND	POLICE DEPARTMENT	34,972.41
			GENERAL FUND	STREET DEPARTMENT	13,275.07
			GENERAL FUND	REFUSE DEPARTMENT	10,000.44
			GENERAL FUND	SWIMMING POOL	12,668.35
			GENERAL FUND	LIBRARY	9,109.75
			GENERAL FUND	MUNICIPAL COURT	3,040.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,916.83
			WATER & SEWER FUND	UTILITY BILLING	5,867.38
			WATER & SEWER FUND	WATER & SEWER OPERATER	20,897.92
TOTAL:					128,876.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND		443,890.67	
10	WATER & SEWER FUND		101,375.41	
30	HOTEL/MOTEL TAX FUND		8,570.00	
35	ECONOMIC DEVELOPMENT FUND		943.61	
55	DRUG SEIZURE FUND		600.00	
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	GRAND TOTAL:		555,379.69	
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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: 6/01/2024 THRU 6/30/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2024 THRU 6/30/2024

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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